

Floyd County Schools

Bank Reconciliation & Balance Sheet

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
February 23rd, 2026***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
JANUARY 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	\$ 13,727,853.82	\$ (522,837.37)	\$ 51,045.14	\$ 154,378.82	\$ (561,436.83)	\$ 13,790,779.82	\$ 547,867.92	\$ 102,576.42	\$ -	27,290,227.74

6. Bank balance close of month	28,347,459.33
7. Outstanding Checks (-)	1,057,360.80
8. Bank service charges (+)	-
9. Deposits in transit (+)	-
9. +/-)	-
	-
	-
	-
MISC. CC	(129.21)
Total Net Errors	(129.21)
10. Actual balance at close of month	27,290,227.74
Difference (MUNIS-BANK)	-

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 7

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	256,031.62	13,727,853.82
10	6101SI	CASH IN BANK GF SELF INSURANCE	4,909.68	80,147.55
10	6102	CASH IN PAYROLL CLEARING ACCT	-559.12	1,133.56
10	6301	ESTIMATED REVENUES	.00	64,028,249.84
	TOTAL ASSETS		260,382.18	77,837,384.77
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-258.42	-258.42
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-123,952.53	-123,952.53
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-29,383.18	-35,991.14
10	7601	APPROPRIATIONS	.00	-64,028,249.84
10	7603	PURCHASE OBLIGATIONS	-169,415.97	1,790,707.68
	TOTAL LIABILITIES		-323,010.10	-62,397,744.25
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,623,084.70	-33,515,068.82
10	7602	EXPENDITURES CONTROL	3,516,296.65	21,831,117.55
10	8753	ASSIGNED-PURCH OBL - CURRENT	169,415.97	-1,790,707.68
10	8757	ASSIGNED - OTHER	.00	-1,964,981.57
	TOTAL FUND BALANCE		62,627.92	-15,439,640.52
	TOTAL LIABILITIES + FUND BALANCE		-260,382.18	-77,837,384.77

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 7

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK - GENERAL FUND	1,013,374.21	-522,837.37
20	6301	ESTIMATED REVENUES	.00	14,064,926.05
TOTAL ASSETS			1,013,374.21	13,542,088.68
LIABILITIES				
20	7601	APPROPRIATIONS	.00	-14,064,926.05
20	7603	PURCHASE OBLIGATIONS	-82,826.32	723,155.36
TOTAL LIABILITIES			-82,826.32	-13,341,770.69
FUND BALANCE				
20	6302	REVENUES CONTROL	-2,170,870.70	-5,775,571.53
20	7602	EXPENDITURES CONTROL	1,157,496.49	6,298,408.90
20	8753	ASSIGNED-PURCH OBL - CURRENT	82,826.32	-723,155.36
TOTAL FUND BALANCE			-930,547.89	-200,317.99
TOTAL LIABILITIES + FUND BALANCE			-1,013,374.21	-13,542,088.68

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 7

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK - GENERAL FUND	203.69	51,045.14
21	6301	ESTIMATED REVENUES	.00	61,616.34
	TOTAL ASSETS		203.69	112,661.48
LIABILITIES				
21	7601	APPROPRIATIONS	.00	-61,616.34
21	7603	PURCHASE OBLIGATIONS	-1,395.78	8,079.41
	TOTAL LIABILITIES		-1,395.78	-53,536.93
FUND BALANCE				
21	6302	REVENUES CONTROL	-2,354.00	-67,380.88
21	7602	EXPENDITURES CONTROL	2,150.31	16,335.74
21	8753	ASSIGNED-PURCH OBL - CURRENT	1,395.78	-8,079.41
	TOTAL FUND BALANCE		1,192.09	-59,124.55
	TOTAL LIABILITIES + FUND BALANCE		-203.69	-112,661.48

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 7

FUND: 25 SCHOOL ACTIVITY FUND ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK - GENERAL FUND	.00	681,635.79
		TOTAL ASSETS	.00	681,635.79
FUND BALANCE				
25	6302	REVENUES CONTROL	.00	-1,427,937.61
25	7602	EXPENDITURES CONTROL	.00	746,301.82
		TOTAL FUND BALANCE	.00	-681,635.79
		TOTAL LIABILITIES + FUND BALANCE	.00	-681,635.79

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 7

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK - GENERAL FUND	.00	154,378.82
31	6301	ESTIMATED REVENUES	.00	742,447.53
	TOTAL ASSETS		.00	896,826.35
LIABILITIES				
31	7601	APPROPRIATIONS	.00	-742,447.53
	TOTAL LIABILITIES		.00	-742,447.53
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-517,687.04
31	7602	EXPENDITURES CONTROL	.00	363,308.22
	TOTAL FUND BALANCE		.00	-154,378.82
	TOTAL LIABILITIES + FUND BALANCE		.00	-896,826.35

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 7

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	-674,465.12	-561,436.83
	32	6301	ESTIMATED REVENUES	.00	5,612,755.04
		TOTAL ASSETS		-674,465.12	5,051,318.21
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-5,612,755.04
		TOTAL LIABILITIES		.00	-5,612,755.04
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-3,925,657.48
	32	7602	EXPENDITURES CONTROL	674,465.12	4,487,094.31
		TOTAL FUND BALANCE		674,465.12	561,436.83
		TOTAL LIABILITIES + FUND BALANCE		674,465.12	-5,051,318.21

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 7

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	-1,742,635.83	13,790,779.82
36	6301	ESTIMATED REVENUES	.00	7,757,189.70
	TOTAL ASSETS		-1,742,635.83	21,547,969.52
LIABILITIES				
36	7601	APPROPRIATIONS	.00	-7,757,189.70
36	7603	PURCHASE OBLIGATIONS	-1,364,179.25	1,212,728.75
	TOTAL LIABILITIES		-1,364,179.25	-6,544,460.95
FUND BALANCE				
36	6302	REVENUES CONTROL	-42,332.23	-3,498,026.11
36	7602	EXPENDITURES CONTROL	1,784,968.06	3,389,520.29
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-13,682,274.00
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,364,179.25	-1,212,728.75
	TOTAL FUND BALANCE		3,106,815.08	-15,003,508.57
	TOTAL LIABILITIES + FUND BALANCE		1,742,635.83	-21,547,969.52

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 7

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6301	ESTIMATED REVENUES	.00	5,073,552.78
		TOTAL ASSETS	.00	5,073,552.78
LIABILITIES				
40	7601	APPROPRIATIONS	.00	-5,073,552.78
		TOTAL LIABILITIES	.00	-5,073,552.78
FUND BALANCE				
40	6302	REVENUES CONTROL	-674,465.12	-4,541,053.96
40	7602	EXPENDITURES CONTROL	674,465.12	4,541,053.96
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-5,073,552.78

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 7

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK -- GENERAL FUND	51,984.77	547,867.92
51	6104	CASH IN BANK - FSF	.00	700.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	119,161.53
51	6301	ESTIMATED REVENUES	.00	6,073,109.00
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			51,984.77	7,065,724.45
LIABILITIES				
51	7541P	UNFUNDED PENSION	.00	-936,569.00
51	7601	APPROPRIATIONS	.00	-6,073,109.00
51	7603	PURCHASE OBLIGATIONS	458,994.57	862,701.70
51	77000	DEFERRED INFLOW OPEB	.00	-312,745.00
51	7700P	DEFERRED INFLOW PENSION	.00	-265,125.00
TOTAL LIABILITIES			458,994.57	-6,724,846.30
FUND BALANCE				
51	6302	REVENUES CONTROL	-282,245.47	-3,291,062.81
51	7602	EXPENDITURES CONTROL	230,260.70	2,742,494.89
51	87370	RESTRICTED-OTHER OPEB	.00	205,326.00
51	8737P	RESTRICTED-OTHER PENSION	.00	984,227.00
51	8739I	RESTRICTED-INVENTORIES	.00	-119,161.53
51	8753	ASSIGNED-PURCH OBL - CURRENT	-458,994.57	-862,701.70
TOTAL FUND BALANCE			-510,979.34	-340,878.15
TOTAL LIABILITIES + FUND BALANCE			-51,984.77	-7,065,724.45

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 7

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	52	6101	CASH IN BANK - GENERAL FUND	-72.83	102,576.42
	52	6301	ESTIMATED REVENUES	.00	105,558.20
		TOTAL ASSETS		-72.83	208,134.62
LIABILITIES					
	52	7601	APPROPRIATIONS	.00	-105,558.20
	52	7603	PURCHASE OBLIGATIONS	.00	840.00
		TOTAL LIABILITIES		.00	-104,718.20
FUND BALANCE					
	52	6302	REVENUES CONTROL	-680.00	-105,883.20
	52	7602	EXPENDITURES CONTROL	752.83	3,306.78
	52	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-840.00
		TOTAL FUND BALANCE		72.83	-103,416.42
		TOTAL LIABILITIES + FUND BALANCE		72.83	-208,134.62

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 7

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	5,703,243.93
80	6211	LAND IMPROVEMENTS	.00	2,616,179.39
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	1,659,189.43
80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-1,436,630.29
80	6241	VEHICLES	.00	9,049,410.99
80	6242	ACCUM DEPR - VEHICLES	.00	-5,367,458.13
80	6251	GENERAL EQUIPMENT	.00	4,656,587.76
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-2,471,359.92
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	150,915,893.34
FUND BALANCE				
80	8710	INVESTMENTS IN GOVT ASSETS	.00	-150,915,893.34
	TOTAL FUND BALANCE		.00	-150,915,893.34
	TOTAL LIABILITIES + FUND BALANCE		.00	-150,915,893.34

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 7

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	959,077.53
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-653,643.94
	TOTAL ASSETS		.00	730,134.97
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-730,134.97
	TOTAL FUND BALANCE		.00	-730,134.97
	TOTAL LIABILITIES + FUND BALANCE		.00	-730,134.97

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
February 23rd, 2026***

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	8,166,053.48	.00	.00	8,813,045.84	8,813,045.84	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	4,550,394.26	.00	562,624.91	4,672,704.00	4,950,000.00	277,296.00
1111 PROP AIR	.00	.00	.00	.00	.00	.00
1111 PROP TAX B	87.27	.00	.00	.00	.00	.00
1111 PROP TAX I	325,714.38	.00	5,674.40	252,943.93	330,000.00	77,056.07
1111 PROP TAX T	331,569.42	.00	11,278.58	313,334.73	335,000.00	21,665.27
1111 PROP TAX W	50,717.02	.00	.00	66,708.02	35,000.00	-31,708.02
1115 DLQ TAX	409,985.85	.00	12,798.09	283,693.29	600,000.00	316,306.71
1117 MV TAX	956,196.51	.00	254,428.32	1,045,854.34	2,000,000.00	954,145.66
1118 UNMINCOAL	.00	.00	.00	9,890.98	.00	-9,890.98
1118 UNMINEGAS	.00	.00	.00	.00	250,000.00	250,000.00
1119 FRANCHISE	349,903.01	.00	281,088.48	344,178.71	2,050,000.00	1,705,821.29
1140 PEN & INT	.00	.00	538.21	538.21	650.00	111.79
1191 OMIT TAX	32,013.47	.00	22,292.24	29,738.47	50,000.00	20,261.53
	TOTAL AD VALOREM TAXES		1,150,723.23	7,019,584.68	10,600,650.00	3,581,065.32
	7,006,581.19	.00				
EARNINGS ON INVESTMENTS						
1510 INTEREST	273,487.67	.00	38,629.30	259,722.40	350,000.00	90,277.60
	TOTAL EARNINGS ON INVESTMENTS		38,629.30	259,722.40	350,000.00	90,277.60
	273,487.67	.00				
FOOD SERVICE						
1637 VENDING	.00	.00	.00	104.71	75.00	-29.71
	TOTAL FOOD SERVICE		.00	104.71	75.00	-29.71
	.00	.00				
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	1,235.00	.00	.00	1,405.00	5,500.00	4,095.00
	TOTAL COMMUNITY SERVICE ACTIVITIES		.00	1,405.00	5,500.00	4,095.00
	1,235.00	.00				
OTHER REVENUE FROM LOCAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	165.00	.00	.00	140.00	.00	-140.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	75.00	.00	.00	50.00	.00	-50.00
1980 PRYR REFND	95,196.08	.00	.00	4,990.05	35,000.00	30,009.95
1990 MISC REV	34,961.91	.00	247.54	11,919.14	3,000.00	-8,919.14
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	228.00	.00	.00	49.00	.00	-49.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	130,625.99	.00	247.54	17,148.19	38,000.00	20,851.81
TOTAL REVENUE FROM LOCAL SOURCES	7,411,929.85	.00	1,189,600.07	7,297,964.98	10,994,225.00	3,696,260.02
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	15,611,159.00	.00	2,416,672.00	17,041,942.00	29,000,059.00	11,958,117.00
TOTAL STATE PROGRAM	15,611,159.00	.00	2,416,672.00	17,041,942.00	29,000,059.00	11,958,117.00
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	18,734.40	.00	2,712.40	17,298.85	25,000.00	7,701.15
3132 SPTREIM	.00	.00	.00	.00	16,000.00	16,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	18,734.40	.00	2,712.40	17,298.85	63,000.00	45,701.15
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	71,051.82	.00	10,151.58	71,061.06	121,000.00	49,938.94
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	71,051.82	.00	10,151.58	71,061.06	121,000.00	49,938.94

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

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	15,700,945.22	.00	2,429,535.98	17,130,301.91	43,480,979.00	26,350,677.09
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED THROUGH THE STATE						
4200 UNRAID	.00	.00	.00	12,000.00	.00	-12,000.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	12,000.00	.00	-12,000.00
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	271,586.96	.00	.00	32,902.00	240,000.00	207,098.00
TOTAL THROUGH INTERMEDIATE AGENCIES	271,586.96	.00	.00	32,902.00	240,000.00	207,098.00
FEDERAL REIMBURSEMENT						
4810 medicaid r	140,990.78	.00	3,948.65	149,741.61	200,000.00	50,258.39
TOTAL FEDERAL REIMBURSEMENT	140,990.78	.00	3,948.65	149,741.61	200,000.00	50,258.39
TOTAL REVENUE FROM FEDERAL SOURCES	412,577.74	.00	3,948.65	194,643.61	440,000.00	245,356.39
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	35,329.72	.00	.00	.00	300,000.00	300,000.00
TOTAL INTERFUND TRANSFERS	35,329.72	.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 2026 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5341 SALE EQUIP	212.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	212.00	.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	79,112.48	.00	-79,112.48
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	79,112.48	.00	-79,112.48
TOTAL OTHER RECEIPTS	35,541.72	.00	.00	79,112.48	300,000.00	220,887.52
TOTAL RECEIPTS	23,560,994.53	.00	3,623,084.70	24,702,022.98	55,215,204.00	30,513,181.02
TOTAL REVENUE	31,727,048.01	.00	3,623,084.70	33,515,068.82	64,028,249.84	30,513,181.02

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	7,711,484.66	.00	1,456,180.32	7,577,886.14	19,244,311.62	11,666,425.48
0200	593,324.92	.00	117,841.80	570,773.34	2,273,001.60	1,702,228.26
0280	.00	.00	.00	.00	10,027,800.00	10,027,800.00
0300	40,722.78	25,616.24	14,196.82	51,160.73	171,590.53	94,813.56
0400	65,881.17	20,553.84	6,898.71	36,604.18	96,274.28	39,116.26
0500	16,885.99	13,495.87	1,236.93	15,194.15	128,932.20	100,242.18
0600	117,374.23	23,156.33	8,291.11	118,245.23	268,243.09	126,841.53
0700	.00	93,000.00	93,000.00	104,030.05	191,245.05	-5,785.00
0800	25,834.63	8,700.00	.00	-77.77	28,521.69	19,899.46
TOTAL 1000 INSTRUCTION	8,571,508.38	184,522.28	1,697,645.69	8,473,816.05	32,429,920.06	23,771,581.73
2100 STUDENT SUPPORT SERVICES						
0100	511,157.36	.00	76,730.48	459,059.97	1,033,351.00	574,291.03
0200	69,589.80	.00	10,956.95	62,908.22	164,704.00	101,795.78
0280	.00	.00	.00	.00	490,000.00	490,000.00
0300	1,800.00	.00	.00	1,360.81	41,395.91	40,035.10
0400	.00	1,943.26	186.70	1,056.74	3,000.00	.00
0500	5,068.07	5,662.13	.00	9,264.23	17,532.82	2,606.46
0600	35,911.57	1,644.29	134.26	36,498.19	47,333.92	9,191.44
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	623,526.80	9,249.68	88,008.39	570,148.16	1,797,317.65	1,217,919.81
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	405,955.49	.00	46,286.80	366,685.68	733,330.00	366,644.32
0200	53,587.52	.00	5,382.35	38,556.50	105,064.00	66,507.50
0280	.00	.00	.00	.00	394,215.00	394,215.00
0300	.00	.00	.00	2,993.00	3,393.00	400.00
0400	10,197.19	2,304.12	840.32	7,761.27	21,191.74	11,126.35
0500	17,667.01	6,850.94	2,932.86	19,641.58	59,076.65	32,584.13
0600	16,373.50	2,447.33	1,113.78	40,633.69	157,084.20	114,003.18
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	503,780.71	11,602.39	56,556.11	476,271.72	1,473,354.59	985,480.48
2300 DISTRICT ADMIN SUPPORT						
0100	195,648.28	.00	35,761.86	258,549.31	437,234.50	178,685.19
0200	876,181.95	.00	26,713.09	925,273.91	476,545.00	-448,728.91
0280	.00	.00	.00	.00	195,000.00	195,000.00
0300	406,656.37	16,338.00	102,320.32	480,825.29	963,139.38	465,976.09

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	26,322.82	23,930.00	4,847.87	33,917.25	72,821.79	14,974.54
0500	603,110.45	16,911.81	3,090.74	687,939.47	731,439.88	26,588.60
0600	12,807.97	12,942.59	456.03	17,923.39	46,745.78	15,879.80
0700	.00	.00	.00	.00	.00	.00
0800	6,780.22	.00	7.26	1,567.26	750,000.00	748,432.74
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	2,127,508.06	70,122.40	173,197.17	2,405,995.88	3,672,926.33	1,196,808.05
2400 SCHOOL ADMIN SUPPORT						
0100	1,530,548.49	.00	250,263.18	1,527,693.46	3,128,335.00	1,600,641.54
0200	147,603.32	.00	26,621.70	145,865.01	412,838.00	266,972.99
0280	.00	.00	.00	.00	1,844,000.00	1,844,000.00
0300	.00	.00	.00	.00	500.00	500.00
0400	.00	.00	.00	.00	1,000.00	1,000.00
0500	1,286.06	800.00	227.90	726.00	11,999.33	10,473.33
0600	370.00	890.95	.00	1,480.08	15,728.35	13,357.32
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	1,679,807.87	1,690.95	277,112.78	1,675,764.55	5,414,400.68	3,736,945.18
2500 BUSINESS SUPPORT SERVICES						
0100	359,177.01	.00	49,496.08	339,120.63	580,096.00	240,975.37
0200	45,789.47	.00	6,376.54	41,564.34	92,836.00	51,271.66
0280	.00	.00	.00	.00	185,000.00	185,000.00
0300	12,315.79	4,700.00	300.00	7,329.40	28,321.44	16,292.04
0400	12,399.60	7,381.69	2,978.02	11,368.41	14,055.83	-4,694.27
0500	6,675.08	3,010.44	3,641.28	8,147.70	74,742.26	63,584.12
0600	83,289.81	3,548.18	791.74	75,227.02	155,115.29	76,340.09
0700	.00	.00	.00	.00	.00	.00
0800	9,131.00	1,244.00	54.00	6,536.00	8,946.50	1,166.50
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	528,777.76	19,884.31	63,637.66	489,293.50	1,139,113.32	629,935.51
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,062,934.64	.00	170,031.06	1,112,807.32	2,286,313.79	1,173,506.47
0200	289,696.29	.00	44,024.90	279,502.78	701,519.12	422,016.34
0280	.00	.00	.00	.00	499,975.00	499,975.00
0300	409,433.77	135,947.89	16,593.05	374,379.13	316,250.00	-194,077.02
0400	390,638.31	117,924.98	54,303.63	349,360.10	776,494.09	309,209.01
0500	839,480.51	648.19	899.65	1,092,217.76	1,129,430.00	36,564.05
0600	1,444,473.64	314,103.06	243,531.15	1,515,675.52	2,981,192.23	1,151,413.65
0700	114,472.96	70,065.83	13,942.79	71,159.31	311,932.50	170,707.36
0800	.00	.00	126.38	486.00	1,050.00	564.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	4,551,130.12	638,689.95	543,452.61	4,795,587.92	9,004,156.73	3,569,878.86
2700 STUDENT TRANSPORTATION						
0100	1,188,260.53	.00	183,022.33	1,156,332.18	2,745,315.73	1,588,983.55
0200	292,700.08	.00	44,498.81	269,103.89	708,670.00	439,566.11
0280	.00	.00	.00	.00	450,000.00	450,000.00
0300	9,706.43	22,800.79	1,311.53	11,828.75	39,550.10	4,920.56
0400	9,880.74	10,120.81	3,382.52	9,218.14	34,650.00	15,311.05
0500	560,773.42	3,916.49	480.01	725,322.54	706,560.44	-22,678.59
0600	336,135.12	257,129.57	42,887.94	276,288.13	867,340.76	333,923.06
0700	.00	550,000.00	.00	.00	.00	-550,000.00
0800	23,351.87	10,978.06	288.00	4,478.86	166,576.39	151,119.47
TOTAL 2700 STUDENT TRANSPORTATION						
	2,420,808.19	854,945.72	275,871.14	2,452,572.49	5,718,663.42	2,411,145.21
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	4,597.78	.00	.00	.00	47,879.00	47,879.00
0200	1,295.89	.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						
	5,893.67	.00	.00	.00	63,062.00	63,062.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	462,039.77	.00	340,815.10	438,432.28	438,432.28	.00
TOTAL 5100 DEBT SERVICE	462,039.77	.00	340,815.10	438,432.28	438,432.28	.00
5200 FUND TRANSFERS						
0900	239,593.10	.00	.00	53,235.00	619,911.38	566,676.38
TOTAL 5200 FUND TRANSFERS	239,593.10	.00	.00	53,235.00	619,911.38	566,676.38
5300 CONTINGENCY						
0840	.00	.00	.00	.00	2,256,991.40	2,256,991.40
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,256,991.40	2,256,991.40
TOTAL EXPENDITURES	21,714,374.43	1,790,707.68	3,516,296.65	21,831,117.55	64,028,249.84	40,406,424.61
TOTAL FOR GENERAL FUND (1)	10,012,673.58	-1,790,707.68	106,788.05	11,683,951.27	.00	-9,893,243.59

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	2,170.14	.00	218.50	1,773.41	.00	-1,773.41
TOTAL EARNINGS ON INVESTMENTS	2,170.14	.00	218.50	1,773.41	.00	-1,773.41
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	296,622.19	.00	56,110.05	575,607.15	489,664.92	-85,942.23
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	-23,230.40	.00	.00	1,719.00	.00	-1,719.00
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	273,653.14	.00	56,110.05	577,587.50	489,664.92	-87,922.58
TOTAL REVENUE FROM LOCAL SOURCES	275,823.28	.00	56,328.55	579,360.91	489,664.92	-89,695.99
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

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	1,714,946.23	.00	21,237.00	1,604,869.26	2,246,949.74	642,080.48
TOTAL RESTRICTED	1,714,946.23	.00	21,237.00	1,604,869.26	2,246,949.74	642,080.48
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	1,714,946.23	.00	21,237.00	1,604,869.26	2,246,949.74	642,080.48
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	10,849,369.80	.00	2,093,305.15	3,505,845.22	11,073,011.00	7,567,165.78
TOTAL RESTRICTED THROUGH THE STATE	10,849,369.80	.00	2,093,305.15	3,505,845.22	11,073,011.00	7,567,165.78
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	279,307.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	279,307.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	11,128,676.80	.00	2,093,305.15	3,505,845.22	11,073,011.00	7,567,165.78
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	53,556.00	.00	.00	53,235.00	93,723.00	40,488.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	53,556.00	.00	.00	53,235.00	93,723.00	40,488.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	32,261.14	.00	-32,261.14
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	32,261.14	.00	-32,261.14
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	53,556.00	.00	.00	85,496.14	93,723.00	8,226.86
TOTAL RECEIPTS	13,173,002.31	.00	2,170,870.70	5,775,571.53	13,903,348.66	8,127,777.13
TOTAL REVENUE	13,173,002.31	.00	2,170,870.70	5,775,571.53	13,903,348.66	8,127,777.13

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	2,386,764.36	.00	471,096.68	2,475,153.14	5,992,425.61	3,517,272.47
0200	808,632.46	.00	170,768.75	771,339.23	2,258,630.15	1,487,290.92
0300	351,021.65	175,833.00	54,117.92	289,490.00	411,496.58	-53,826.42
0400	38,226.97	24,122.80	8,002.44	55,600.21	122,000.00	42,276.99
0500	63,566.46	12,238.17	5,716.99	72,186.18	163,331.34	78,906.99
0600	692,573.96	292,857.59	116,245.11	675,989.00	1,383,838.18	414,991.59
0700	78,000.00	.00	.00	.00	.00	.00
0800	6,699.13	2,079.84	3,092.86	12,497.42	47,751.75	33,174.49
TOTAL 1000 INSTRUCTION	4,425,484.99	507,131.40	829,040.75	4,352,255.18	10,379,473.61	5,520,087.03
2100 STUDENT SUPPORT SERVICES						
0100	56,526.39	.00	8,872.10	60,749.10	128,454.66	67,705.56
0200	5,199.03	.00	480.51	6,717.03	4,250.34	-2,466.69
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	1,253.41	4,953.01	.00	.00	2,000.00	-2,953.01
0600	6,603.01	31,938.56	.00	8,718.96	53,942.20	13,284.68
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	69,581.84	36,891.57	9,352.61	76,185.09	188,647.20	75,570.54
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	527,440.68	.00	90,597.23	494,832.53	1,149,186.01	654,353.48
0200	182,131.46	.00	36,006.51	176,020.19	410,690.51	234,670.32
0280	.00	.00	.00	.00	.00	.00
0300	44,652.15	1,395.00	.00	33,907.56	71,960.44	36,657.88
0400	2,157.65	1,943.27	186.69	1,056.73	4,000.00	1,000.00
0500	27,178.63	31,087.02	3,330.61	33,562.99	66,775.57	2,125.56
0600	79,905.52	36,604.98	42,883.96	109,097.67	210,994.31	65,291.66
0700	102,825.00	.00	.00	.00	56,892.03	56,892.03
0800	.00	.00	.00	.00	7,000.00	7,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	966,291.09	71,030.27	173,005.00	848,477.67	1,977,498.87	1,057,990.93
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 2026 Period 7

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	1,500.00	1,500.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	1,500.00	1,500.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	218,296.40	2,000.00	.00	258,299.00	240,000.00	-20,299.00
0400	.00	.00	.00	6,000.00	45,432.00	39,432.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	3,013.14	.00	7,491.86	29,300.00	18,795.00
0700	.00	11,468.69	.00	.00	7,500.00	-3,968.69
0800	293.36	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	218,589.76	16,481.83	.00	271,790.86	322,232.00	33,959.31
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	2,564.50	2,564.50	200.00	-2,364.50
0700	720,180.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	720,180.00	.00	2,564.50	2,564.50	200.00	-2,364.50
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	.00	.00	.00	.00	.00	.00
0600	1,198.97	.00	.00	.00	.00	.00
0700	23,698.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION						
	24,896.97	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	13,382.30	.00	.00	8,661.50	.00	-8,661.50
0200	3,488.70	.00	.00	1,697.62	.00	-1,697.62
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						
	16,871.00	.00	.00	10,359.12	.00	-10,359.12
3300 COMMUNITY SERVICES						
0100	379,863.59	.00	54,158.52	380,645.78	449,740.15	69,094.37
0200	123,971.10	.00	18,949.43	117,850.45	128,973.20	11,122.75
0300	26,881.30	8,815.00	.00	23,174.00	60,088.62	28,099.62
0400	4,232.68	4,556.36	365.94	3,212.26	8,926.89	1,158.27
0500	16,226.57	2,558.47	4,670.94	16,200.57	34,971.85	16,212.81
0600	78,579.29	73,367.96	65,388.80	194,193.42	327,211.77	59,650.39
0700	.00	.00	.00	.00	.00	.00
0800	.00	2,322.50	.00	.00	3,884.50	1,562.00
TOTAL 3300 COMMUNITY SERVICES						
	629,754.53	91,620.29	143,533.63	735,276.48	1,013,796.98	186,900.21
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS						
	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	5,911,485.76	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS						
	5,911,485.76	.00	.00	.00	.00	.00
TOTAL EXPENDITURES						
	12,983,135.94	723,155.36	1,157,496.49	6,298,408.90	13,903,348.66	6,881,784.40
TOTAL FOR SPECIAL REVENUE (2)						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	189,866.37	-723,155.36	1,013,374.21	-522,837.37	.00	1,245,992.73

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	36,052.29	.00	.00	43,199.28	43,199.28	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSION	8,402.00	.00	1,108.00	6,279.00	4,243.00	-2,036.00
1790 OTH DIS	9,682.95	.00	555.00	14,622.36	13,129.06	-1,493.30
1790 DAF CON	473.00	.00	400.00	1,141.00	400.00	-741.00
1790 DAF FUND	1,923.83	.00	291.00	1,212.00	645.00	-567.00
1790 DAF PICS	1,801.34	.00	.00	927.24	.00	-927.24
1790 DAF SCHOOL	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	22,283.12	.00	2,354.00	24,181.60	18,417.06	-5,764.54
TOTAL REVENUE FROM LOCAL SOURCES	22,283.12	.00	2,354.00	24,181.60	18,417.06	-5,764.54
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	22,283.12	.00	2,354.00	24,181.60	18,417.06	-5,764.54
TOTAL REVENUE	58,335.41	.00	2,354.00	67,380.88	61,616.34	-5,764.54

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

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	82.29	482.29	400.00
0200	.00	.00	.00	21.38	21.38	.00
0300	.00	.00	.00	450.00	474.72	24.72
0400	.00	.00	.00	.00	.00	.00
0500	613.60	.00	.00	.00	899.64	899.64
0600	5,704.04	4,128.78	1,779.56	6,569.73	34,751.92	24,053.41
0700	.00	.00	.00	.00	.00	.00
0800	887.76	368.95	.00	1,131.05	1,941.87	441.87
TOTAL 1000 INSTRUCTION	7,205.40	4,497.73	1,779.56	8,254.45	38,571.82	25,819.64
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	623.40	718.40	95.00
0400	1,974.39	1,097.31	.00	2,137.52	9,962.22	6,727.39
0500	3,499.34	2,484.37	270.75	3,083.51	9,695.26	4,127.38
0600	3,457.29	.00	100.00	2,236.86	2,668.64	431.78
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,931.02	3,581.68	370.75	8,081.29	23,044.52	11,381.55
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	16,136.42	8,079.41	2,150.31	16,335.74	61,616.34	37,201.19
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (42,198.99	-8,079.41	203.69	51,045.14	.00	-42,965.73

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

SCHOOL ACTIVITY FUND ACCT (25)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	534,700.65	.00	.00	538,185.39	.00	-538,185.39
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1633 GROUP SAL	308,277.40	.00	.00	430,677.19	.00	-430,677.19
1637 VENDING	14,228.70	.00	.00	10,024.35	.00	-10,024.35
TOTAL FOOD SERVICE	322,506.10	.00	.00	440,701.54	.00	-440,701.54
STUDENT ACTIVITIES						
1710 ADMISSION	180,198.80	.00	.00	151,736.15	.00	-151,736.15
1720 SALES	22,541.25	.00	.00	22,346.39	.00	-22,346.39
1730 CLUB DUES	3,064.00	.00	.00	2,614.00	.00	-2,614.00
1740 FEES	1,952.00	.00	.00	2,706.00	.00	-2,706.00
1790 OTH DIS	330,413.37	.00	.00	234,710.18	.00	-234,710.18
TOTAL STUDENT ACTIVITIES	538,169.42	.00	.00	414,112.72	.00	-414,112.72
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	32,546.77	.00	.00	34,937.96	.00	-34,937.96
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,546.77	.00	.00	34,937.96	.00	-34,937.96
TOTAL REVENUE FROM LOCAL SOURCES	893,222.29	.00	.00	889,752.22	.00	-889,752.22
TOTAL RECEIPTS	893,222.29	.00	.00	889,752.22	.00	-889,752.22
TOTAL REVENUE	1,427,922.94	.00	.00	1,427,937.61	.00	-1,427,937.61

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

SCHOOL ACTIVITY	LASTFY FUND ACCT (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	108,216.50	.00	.00	122,392.34	.00	-122,392.34
0500	13,902.18	.00	.00	24,382.24	.00	-24,382.24
0600	204,318.97	.00	.00	159,613.26	.00	-159,613.26
0800	325,212.46	.00	.00	268,598.95	.00	-268,598.95
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION						
	651,650.11	.00	.00	574,986.79	.00	-574,986.79
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	.00	.00	.00
0500	135.78	.00	.00	644.64	.00	-644.64
0600	.00	.00	.00	.00	.00	.00
0800	16,665.18	.00	.00	15,062.00	.00	-15,062.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						
	16,800.96	.00	.00	15,706.64	.00	-15,706.64
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0500	2,319.52	.00	.00	5,262.65	.00	-5,262.65
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	8,301.35	.00	-8,301.35
TOTAL 2700 STUDENT TRANSPORTATION						
	2,319.52	.00	.00	13,564.00	.00	-13,564.00
3900 OTHER NON-INSTRUCTION						
0300	1,365.00	.00	.00	7,125.50	.00	-7,125.50
0500	.00	.00	.00	20,376.15	.00	-20,376.15
0600	54,763.50	.00	.00	71,172.49	.00	-71,172.49
0800	32,702.84	.00	.00	43,370.25	.00	-43,370.25
TOTAL 3900 OTHER NON-INSTRUCTION						
	88,831.34	.00	.00	142,044.39	.00	-142,044.39
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						
	759,601.93	.00	.00	746,301.82	.00	-746,301.82

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

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)	668,321.01	.00	.00	681,635.79	.00	-681,635.79

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	4,242.50	.00	.00	281,283.53	281,283.53	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	8,436.92	.00	.00	4,053.51	.00	-4,053.51
TOTAL EARNINGS ON INVESTMENTS	8,436.92	.00	.00	4,053.51	.00	-4,053.51
TOTAL REVENUE FROM LOCAL SOURCES	8,436.92	.00	.00	4,053.51	.00	-4,053.51
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	226,770.00	.00	.00	232,350.00	461,164.00	228,814.00
TOTAL RESTRICTED	226,770.00	.00	.00	232,350.00	461,164.00	228,814.00
TOTAL REVENUE FROM STATE SOURCES	226,770.00	.00	.00	232,350.00	461,164.00	228,814.00
TOTAL RECEIPTS	235,206.92	.00	.00	236,403.51	461,164.00	224,760.49
TOTAL REVENUE	239,449.42	.00	.00	517,687.04	742,447.53	224,760.49

FLOYD COUNTY PUBLIC SCHOOLS



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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	461,164.00	461,164.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	461,164.00	461,164.00
5200 FUND TRANSFERS						
0900	88,417.39	.00	.00	363,308.22	281,283.53	-82,024.69
TOTAL 5200 FUND TRANSFERS	88,417.39	.00	.00	363,308.22	281,283.53	-82,024.69
TOTAL EXPENDITURES	88,417.39	.00	.00	363,308.22	742,447.53	379,139.31
TOTAL FOR CAPITAL OUTLAY FUND (310)	151,032.03	.00	.00	154,378.82	.00	-154,378.82

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	13,807.52	.00	.00	28,065.04	28,065.04	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	2,010,454.00	.00	.00	2,098,708.00	2,098,708.00	.00
TOTAL AD VALOREM TAXES	2,010,454.00	.00	.00	2,098,708.00	2,098,708.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	841.79	.00	.00	404.44	.00	-404.44
TOTAL EARNINGS ON INVESTMENTS	841.79	.00	.00	404.44	.00	-404.44
TOTAL REVENUE FROM LOCAL SOURCES	2,011,295.79	.00	.00	2,099,112.44	2,098,708.00	-404.44
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,744,518.00	.00	.00	1,798,480.00	3,485,982.00	1,687,502.00
TOTAL RESTRICTED	1,744,518.00	.00	.00	1,798,480.00	3,485,982.00	1,687,502.00

FLOYD COUNTY PUBLIC SCHOOLS



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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,744,518.00	.00	.00	1,798,480.00	3,485,982.00	1,687,502.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,755,813.79	.00	.00	3,897,592.44	5,584,690.00	1,687,097.56
TOTAL REVENUE	3,769,621.31	.00	.00	3,925,657.48	5,612,755.04	1,687,097.56

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

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	1,037,325.60	1,037,325.60
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,037,325.60	1,037,325.60
5200 FUND TRANSFERS						
0900	4,451,780.29	.00	674,465.12	4,487,094.31	4,575,429.44	88,335.13
TOTAL 5200 FUND TRANSFERS	4,451,780.29	.00	674,465.12	4,487,094.31	4,575,429.44	88,335.13
TOTAL EXPENDITURES	4,451,780.29	.00	674,465.12	4,487,094.31	5,612,755.04	1,125,660.73
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-682,158.98	.00	-674,465.12	-561,436.83	.00	561,436.83

FLOYD COUNTY PUBLIC SCHOOLS



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	2,858,610.09	1,593,150.87	-1,265,459.22
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	2,858,610.09	1,593,150.87	-1,265,459.22
INTERFUND TRANSFERS						
5210 FND XFER	6,062,193.14	.00	.00	309,348.57	1,097,662.50	788,313.93
TOTAL INTERFUND TRANSFERS	6,062,193.14	.00	.00	309,348.57	1,097,662.50	788,313.93
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	142,339.70	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	142,339.70	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	6,204,532.84	.00	.00	3,167,958.66	2,690,813.37	-477,145.29
TOTAL RECEIPTS	6,568,167.30	.00	42,332.23	3,498,026.11	2,684,960.26	-813,065.85
TOTAL REVENUE	6,568,167.30	.00	42,332.23	3,498,026.11	2,684,960.26	-813,065.85

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

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
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00
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
4300 ARCHITECTURAL/ENGIN						
0300	476,488.34	.00	99,672.68	334,263.84	335,637.50	1,373.66
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	99,672.68	334,263.84	335,637.50	1,373.66
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	40,446.90	.00	.00	.00	.00	.00
0400	108,432.94	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	66,951.00	.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
4700 BUILDING IMPROVEMENTS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	.00	.00
0400	6,340,222.06	805,054.23	1,624,537.51	2,894,822.55	3,443,000.00	-256,876.78
0500	.00	.00	.00	.00	15,000.00	15,000.00
0600	.00	5,000.00	627.31	627.31	.00	-5,627.31
0700	.00	46,709.52	60,130.56	159,806.59	.00	-206,516.11
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	172,150.00	172,150.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	6,340,222.06	856,763.75	1,685,295.38	3,055,256.45	3,630,150.00	-281,870.20
4900 OTHER - FACILITIES						
0300	.00	.00	.00	.00	.00	.00
0400	.00	355,965.00	.00	.00	.00	-355,965.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	355,965.00	.00	.00	.00	-355,965.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	37,215.00	37,215.00
0900	.00	.00	.00	.00	47,500.00	47,500.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	84,715.00	84,715.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	7,032,541.24	1,212,728.75	1,784,968.06	3,389,520.29	4,050,502.50	-551,746.54
TOTAL FOR CONSTRUCTION FUND (360)	-464,373.94	-1,212,728.75	-1,742,635.83	108,505.82	-1,365,542.24	-261,319.31

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

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	4,540,197.68	.00	674,465.12	4,541,053.96	5,073,552.78	532,498.82
TOTAL INTERFUND TRANSFERS	4,540,197.68	.00	674,465.12	4,541,053.96	5,073,552.78	532,498.82
TOTAL OTHER RECEIPTS	4,540,197.68	.00	674,465.12	4,541,053.96	5,073,552.78	532,498.82
TOTAL RECEIPTS	4,540,197.68	.00	674,465.12	4,541,053.96	5,073,552.78	532,498.82
TOTAL REVENUE	4,540,197.68	.00	674,465.12	4,541,053.96	5,073,552.78	532,498.82

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	4,540,197.68	.00	674,465.12	4,541,053.96	5,073,552.78	532,498.82
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	4,540,197.68	.00	674,465.12	4,541,053.96	5,073,552.78	532,498.82
TOTAL EXPENDITURES	4,540,197.68	.00	674,465.12	4,541,053.96	5,073,552.78	532,498.82
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,146,896.09	.00	.00	619,002.74	619,003.74	1.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	26,720.11	.00	1,639.75	10,043.76	30,000.00	19,956.24
TOTAL EARNINGS ON INVESTMENTS	26,720.11	.00	1,639.75	10,043.76	30,000.00	19,956.24
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	56,923.69	.00	4,851.43	52,770.30	90,000.00	37,229.70
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	21,273.04	.00	1,450.00	11,632.40	50,000.00	38,367.60
1690 FD SVC REB	3,465.00	.00	.00	.00	3,000.00	3,000.00
TOTAL FOOD SERVICE	81,661.73	.00	6,301.43	64,402.70	143,000.00	78,597.30
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	108,381.84	.00	7,941.18	74,446.46	173,000.00	98,553.54
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	30,000.00	30,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	30,000.00	30,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	388,600.00	388,600.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

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	418,600.00	418,600.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,607,909.83	.00	274,304.29	2,583,535.04	4,862,505.26	2,278,970.22
TOTAL RESTRICTED THROUGH THE STATE	2,607,909.83	.00	274,304.29	2,583,535.04	4,862,505.26	2,278,970.22
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	2,607,909.83	.00	274,304.29	2,583,535.04	4,862,505.26	2,278,970.22
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	80.30	.00	-80.30
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	80.30	.00	-80.30
EXTRAORDINARY ITEMS						
5640 EXTRA	.00	.00	.00	13,998.27	.00	-13,998.27
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	13,998.27	.00	-13,998.27
TOTAL OTHER RECEIPTS	.00	.00	.00	14,078.57	.00	-14,078.57
TOTAL RECEIPTS	2,716,291.67	.00	282,245.47	2,672,060.07	5,454,105.26	2,782,045.19
TOTAL REVENUE	3,863,187.76	.00	282,245.47	3,291,062.81	6,073,109.00	2,782,046.19

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	898,215.39	.00	138,116.29	934,532.61	1,849,105.00	914,572.39
0200	228,907.67	.00	34,916.26	227,285.41	498,643.00	271,357.59
0280	.00	.00	.00	.00	388,600.00	388,600.00
0300	27,574.60	846.00	.00	4,010.00	25,014.37	20,158.37
0400	8,138.21	3,598.41	1,802.57	15,260.89	24,000.00	5,140.70
0500	33,149.72	5,947.04	340.99	41,880.97	61,303.00	13,474.99
0600	1,660,109.93	851,859.81	55,029.61	1,473,983.95	2,765,720.63	439,876.87
0700	.00	.00	.00	39,995.00	39,996.00	1.00
0800	2,646.08	450.44	54.98	5,546.06	6,000.00	3.50
0840	.00	.00	.00	.00	114,727.00	114,727.00
TOTAL 3100 FOOD SERVICE OPERATION						
	2,858,741.60	862,701.70	230,260.70	2,742,494.89	5,773,109.00	2,167,912.41
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						
	2,858,741.60	862,701.70	230,260.70	2,742,494.89	6,073,109.00	2,467,912.41
TOTAL FOR FOOD SERVICE FUND (51)						
	1,004,446.16	-862,701.70	51,984.77	548,567.92	.00	314,133.78

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

AFTER SCHOOL DAY CARE FUND (52Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	88,936.95	.00	.00	95,558.20	95,558.20	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	46,910.00	.00	680.00	10,325.00	10,000.00	-325.00
TOTAL COMMUNITY SERVICE ACTIVITIES	46,910.00	.00	680.00	10,325.00	10,000.00	-325.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTOR	2,000.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,000.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	48,910.00	.00	680.00	10,325.00	10,000.00	-325.00
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	48,910.00	.00	680.00	10,325.00	10,000.00	-325.00
TOTAL REVENUE	137,846.95	.00	680.00	105,883.20	105,558.20	-325.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

AFTER SCHOOL DAY CARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	26,751.89	.00	692.89	1,326.39	19,583.20	18,256.81
0200	7,263.04	.00	59.94	108.39	4,115.00	4,006.61
0280	.00	.00	.00	.00	2,005.00	2,005.00
0300	1,345.00	840.00	.00	1,872.00	21,250.67	18,538.67
0400	.00	.00	.00	.00	1,200.00	1,200.00
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	35,359.93	840.00	752.83	3,306.78	105,558.20	101,411.42
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	35,359.93	840.00	752.83	3,306.78	105,558.20	101,411.42
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	102,487.02	-840.00	-72.83	102,576.42	.00	-101,736.42

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

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 2026 Period 7

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 2026 Period 7

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 2026 Period 7

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 2026 Period 7

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 2026 Period 7

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 2026 Period 7

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 2026 Period 7

FOOD SERVICE FIXED ASSETS (81)Period	LASTFY	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 2026 Period 7

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 2026 Period 7

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 2026 Period 7
REPORT OPTIONS

Fiscal Year/Period for reports 2026 7
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 **