

# ***Floyd County Schools***

## ***Bank Reconciliation & Balance Sheet***

***For the Month Ending  
May 31<sup>ST</sup>, 2026***

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
June 22<sup>ND</sup>, 2026***

FLOYD COUNTY SCHOOLS  
BANK RECONCILIATION  
MAY 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
<b>6. LEDGER BALANCE</b>										
(1 + 2) - 3 + (-)4 = 5	\$ 13,272,528.36	\$ 251,421.95	\$ 54,433.53	\$ -	\$ (1,687,502.00)	\$ 10,588,912.63	\$ 784,708.00	\$ 104,020.66	\$ -	23,368,523.13

6. Bank balance close of month	24,720,871.08
7. Outstanding Checks (-)	1,352,347.95
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/-)	-
	-
	-
	-
MISC.	-
Total Net Errors	-
10. Actual balance at close of month	23,368,523.13
Difference (MUNIS-BANK)	-

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2026 11

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	-262,614.12	13,272,528.36
10	6101SI	CASH IN BANK GF SELF INSURANCE	-746.94	88,806.55
10	6102	CASH IN PAYROLL CLEARING ACCT	806.74	2,155.63
10	6301	ESTIMATED REVENUES	.00	63,866,390.84
	<b>TOTAL ASSETS</b>		<b>-262,554.32</b>	<b>77,229,881.38</b>
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-13,726.35	-141,508.78
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-2,517.19	-63,955.87
10	7601	APPROPRIATIONS	.00	-63,866,390.84
10	7603	PURCHASE OBLIGATIONS	-313,193.87	1,525,821.21
	<b>TOTAL LIABILITIES</b>		<b>-329,437.41</b>	<b>-62,546,034.28</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-3,380,136.22	-46,562,523.63
10	7602	EXPENDITURES CONTROL	3,658,934.08	35,369,479.31
10	8753	ASSIGNED-PURCH OBL - CURRENT	313,193.87	-1,525,821.21
10	8757	ASSIGNED - OTHER	.00	-1,964,981.57
	<b>TOTAL FUND BALANCE</b>		<b>591,991.73</b>	<b>-14,683,847.10</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>262,554.32</b>	<b>-77,229,881.38</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2026 11

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK - GENERAL FUND	-58,291.04	251,421.95
20	6301	ESTIMATED REVENUES	.00	14,982,170.47
		<b>TOTAL ASSETS</b>	<b>-58,291.04</b>	<b>15,233,592.42</b>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	-97.02	-97.02
20	7601	APPROPRIATIONS	.00	-14,982,170.47
20	7603	PURCHASE OBLIGATIONS	-128,353.60	926,748.34
		<b>TOTAL LIABILITIES</b>	<b>-128,450.62</b>	<b>-14,055,519.15</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-1,083,344.28	-11,055,968.73
20	7602	EXPENDITURES CONTROL	1,141,732.34	10,804,643.80
20	8753	ASSIGNED-PURCH OBL - CURRENT	128,353.60	-926,748.34
		<b>TOTAL FUND BALANCE</b>	<b>186,741.66</b>	<b>-1,178,073.27</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>58,291.04</b>	<b>-15,233,592.42</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2026 11

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK - GENERAL FUND	-200.60	54,433.53
21	6301	ESTIMATED REVENUES	.00	75,772.95
		<b>TOTAL ASSETS</b>	<b>-200.60</b>	<b>130,206.48</b>
<b>LIABILITIES</b>				
21	7601	APPROPRIATIONS	.00	-75,772.95
21	7603	PURCHASE OBLIGATIONS	-716.30	4,547.03
		<b>TOTAL LIABILITIES</b>	<b>-716.30</b>	<b>-71,225.92</b>
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-1,145.46	-76,918.41
21	7602	EXPENDITURES CONTROL	1,346.06	22,484.88
21	8753	ASSIGNED-PURCH OBL - CURRENT	716.30	-4,547.03
		<b>TOTAL FUND BALANCE</b>	<b>916.90</b>	<b>-58,980.56</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>200.60</b>	<b>-130,206.48</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2026 11

FUND: 25 SCHOOL ACTIVITY FUND ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	25	6101 CASH IN BANK - GENERAL FUND	.00	704,100.09
		TOTAL ASSETS	.00	704,100.09
FUND BALANCE				
	25	6302 REVENUES CONTROL	.00	-1,895,836.77
	25	7602 EXPENDITURES CONTROL	.00	1,191,736.68
		TOTAL FUND BALANCE	.00	-704,100.09
		TOTAL LIABILITIES + FUND BALANCE	.00	-704,100.09

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2026 11

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
<b>ASSETS</b>					
	31	6101	CASH IN BANK - GENERAL FUND	228,814.00	.00
	31	6301	ESTIMATED REVENUES	.00	742,447.53
		<b>TOTAL ASSETS</b>		<b>228,814.00</b>	<b>742,447.53</b>
<b>LIABILITIES</b>					
	31	7601	APPROPRIATIONS	.00	-742,447.53
		<b>TOTAL LIABILITIES</b>		<b>.00</b>	<b>-742,447.53</b>
<b>FUND BALANCE</b>					
	31	6302	REVENUES CONTROL	-228,814.00	-746,501.04
	31	7602	EXPENDITURES CONTROL	.00	746,501.04
		<b>TOTAL FUND BALANCE</b>		<b>-228,814.00</b>	<b>.00</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-228,814.00</b>	<b>-742,447.53</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2026 11

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK - GENERAL FUND	.00	-1,687,502.00
32	6301	ESTIMATED REVENUES	.00	5,612,755.04
		<b>TOTAL ASSETS</b>	<b>.00</b>	<b>3,925,253.04</b>
<b>LIABILITIES</b>				
32	7601	APPROPRIATIONS	.00	-5,612,755.04
		<b>TOTAL LIABILITIES</b>	<b>.00</b>	<b>-5,612,755.04</b>
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-3,925,657.48
32	7602	EXPENDITURES CONTROL	.00	5,613,159.48
		<b>TOTAL FUND BALANCE</b>	<b>.00</b>	<b>1,687,502.00</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>.00</b>	<b>-3,925,253.04</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2026 11

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK - GENERAL FUND	-1,100,690.84	10,588,912.63
36	6301	ESTIMATED REVENUES	.00	10,392,880.13
	<b>TOTAL ASSETS</b>		<b>-1,100,690.84</b>	<b>20,981,792.76</b>
<b>LIABILITIES</b>				
36	7601	APPROPRIATIONS	.00	-10,392,880.13
36	7603	PURCHASE OBLIGATIONS	26,026.20	1,898,545.28
	<b>TOTAL LIABILITIES</b>		<b>26,026.20</b>	<b>-8,494,334.85</b>
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-50,615.04	-3,738,399.46
36	7602	EXPENDITURES CONTROL	1,151,305.88	6,831,760.83
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-13,682,274.00
36	8753	ASSIGNED-PURCH OBL - CURRENT	-26,026.20	-1,898,545.28
	<b>TOTAL FUND BALANCE</b>		<b>1,074,664.64</b>	<b>-12,487,457.91</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>1,100,690.84</b>	<b>-20,981,792.76</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2026 11

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6301	ESTIMATED REVENUES	.00	5,073,552.78
		TOTAL ASSETS	.00	5,073,552.78
<b>LIABILITIES</b>				
40	7601	APPROPRIATIONS	.00	-5,073,552.78
		TOTAL LIABILITIES	.00	-5,073,552.78
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-5,073,552.89
40	7602	EXPENDITURES CONTROL	.00	5,073,552.89
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-5,073,552.78

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2026 11

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK - GENERAL FUND	380,827.77	784,708.00
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	6400O	DEFERRED OUTFLOW OPEB	.00	80,305.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	217,467.00
51	6541O	Funded OPEB Asset	.00	27,114.00
<b>TOTAL ASSETS</b>			<b>380,827.77</b>	<b>7,302,564.53</b>
<b>LIABILITIES</b>				
51	7541P	UNFUNDED PENSION	.00	-936,569.00
51	7601	APPROPRIATIONS	.00	-6,073,109.00
51	7603	PURCHASE OBLIGATIONS	263,818.70	671,584.38
51	7700O	DEFERRED INFLOW OPEB	.00	-312,745.00
51	7700P	DEFERRED INFLOW PENSION	.00	-265,125.00
<b>TOTAL LIABILITIES</b>			<b>263,818.70</b>	<b>-6,915,963.62</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-605,214.17	-5,140,217.48
51	7602	EXPENDITURES CONTROL	224,386.40	4,354,809.48
51	8737O	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	-263,818.70	-671,584.38
<b>TOTAL FUND BALANCE</b>			<b>-644,646.47</b>	<b>-386,600.91</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>-380,827.77</b>	<b>-7,302,564.53</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2026 11

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK - GENERAL FUND	279.67	104,020.66
52	6301	ESTIMATED REVENUES	.00	105,558.20
		<b>TOTAL ASSETS</b>	<b>279.67</b>	<b>209,578.86</b>
<b>LIABILITIES</b>				
52	7601	APPROPRIATIONS	.00	-105,558.20
52	7603	PURCHASE OBLIGATIONS	-1,296.54	.00
		<b>TOTAL LIABILITIES</b>	<b>-1,296.54</b>	<b>-105,558.20</b>
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-4,250.00	-114,733.20
52	7602	EXPENDITURES CONTROL	3,970.33	10,712.54
52	8753	ASSIGNED-PURCH OBL - CURRENT	1,296.54	.00
		<b>TOTAL FUND BALANCE</b>	<b>1,016.87</b>	<b>-104,020.66</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-279.67</b>	<b>-209,578.86</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2026 11

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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	1,523,210.90
80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-1,300,651.76
80	6241	VEHICLES	.00	7,911,570.70
80	6242	ACCUM DEPR - VEHICLES	.00	-4,229,617.84
80	6251	GENERAL EQUIPMENT	.00	4,538,139.84
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
	<b>TOTAL ASSETS</b>		<b>.00</b>	<b>150,912,626.33</b>
<b>FUND BALANCE</b>				
80	6302	REVENUES CONTROL	.00	2,764.39
80	7602	EXPENDITURES CONTROL	.00	502.62
80	8710	INVESTMENTS IN GOVT ASSETS	.00	-150,915,893.34
	<b>TOTAL FUND BALANCE</b>		<b>.00</b>	<b>-150,912,626.33</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>.00</b>	<b>-150,912,626.33</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2026 11

FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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
<b>FUND BALANCE</b>				
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  
May 31<sup>ST</sup>, 2026***

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
June 22<sup>nd</sup>, 2026***

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

GENERAL FUND (1)	LAST FY 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	5,211,576.31	.00	109,462.94	5,304,215.19	4,950,000.00	-354,215.19
1111	PROP AIR	.00	.00	.00	.00	.00	.00
1111	PROP TAX B	87.27	.00	.00	.00	.00	.00
1111	PROP TAX I	334,751.69	.00	527.46	255,076.13	330,000.00	74,923.87
1111	PROP TAX T	352,076.43	.00	5,890.56	340,944.75	335,000.00	-5,944.75
1111	PROP TAX W	50,809.18	.00	.00	66,800.18	35,000.00	-31,800.18
1115	DLQ TAX	461,373.20	.00	43,539.00	359,398.15	600,000.00	240,601.85
1117	MV TAX	1,720,733.32	.00	168,944.82	1,753,379.35	2,000,000.00	246,620.65
1118	UNMINECOAL	.00	.00	.00	9,899.93	.00	-9,899.93
1118	UNMINEGAS	250,773.47	.00	.00	.00	250,000.00	250,000.00
1119	FRANCHISE	1,895,822.76	.00	646,257.71	1,009,502.52	2,050,000.00	1,040,497.48
1140	PEN & INT	775.49	.00	.00	672.25	650.00	-22.25
1191	OMIT TAX	57,088.59	.00	21,503.78	51,242.25	50,000.00	-1,242.25
	TOTAL AD VALOREM TAXES	10,335,867.71	.00	996,126.27	9,151,130.70	10,600,650.00	1,449,519.30
EARNINGS ON INVESTMENTS							
1510	INTEREST	450,844.28	.00	35,861.94	407,926.68	350,000.00	-57,926.68
	TOTAL EARNINGS ON INVESTMENTS	450,844.28	.00	35,861.94	407,926.68	350,000.00	-57,926.68
FOOD SERVICE							
1637	VENDING	88.96	.00	79.25	183.96	75.00	-108.96
	TOTAL FOOD SERVICE	88.96	.00	79.25	183.96	75.00	-108.96
COMMUNITY SERVICE ACTIVITIES							
1819	OTH FEE DC	2,555.00	.00	750.00	2,430.00	5,500.00	3,070.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	2,555.00	.00	750.00	2,430.00	5,500.00	3,070.00
OTHER REVENUE FROM LOCAL SOURCES							

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

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	90.00	.00	15.00	100.00	.00	-100.00
1980 PRYR REFND	95,412.98	.00	.00	5,431.05	35,000.00	29,568.95
1990 MISC REV	36,359.76	.00	1,853.84	14,692.92	3,000.00	-11,692.92
1993 LOCAL MIS	2,578.74	.00	.00	2,915.19	.00	-2,915.19
1997 Other Reim	244.00	.00	.00	69.00	.00	-69.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	134,850.48	.00	1,868.84	23,348.16	38,000.00	14,651.84
TOTAL REVENUE FROM LOCAL SOURCES	10,924,206.43	.00	1,034,686.30	9,585,019.50	10,994,225.00	1,409,205.50
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	25,048,013.00	.00	2,320,971.00	26,517,228.00	28,838,200.00	2,320,972.00
TOTAL STATE PROGRAM	25,048,013.00	.00	2,320,971.00	26,517,228.00	28,838,200.00	2,320,972.00
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	29,751.60	.00	3,124.59	27,906.42	25,000.00	-2,906.42
3132 SPTREIM	.00	.00	.00	.00	16,000.00	16,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	29,751.60	.00	3,124.59	27,906.42	63,000.00	35,093.58
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	111,657.64	.00	10,151.58	111,667.38	121,000.00	9,332.62
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	111,657.64	.00	10,151.58	111,667.38	121,000.00	9,332.62

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

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	25,189,422.24	.00	2,334,247.17	26,656,801.80	43,319,120.00	16,662,318.20
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	321,586.96	.00	.00	233,502.88	240,000.00	6,497.12
TOTAL THROUGH INTERMEDIATE AGENCIES	321,586.96	.00	.00	233,502.88	240,000.00	6,497.12
FEDERAL REIMBURSEMENT						
4810 medicaid r	158,457.82	.00	11,202.75	174,782.07	200,000.00	25,217.93
TOTAL FEDERAL REIMBURSEMENT	158,457.82	.00	11,202.75	174,782.07	200,000.00	25,217.93
TOTAL REVENUE FROM FEDERAL SOURCES	480,044.78	.00	11,202.75	420,284.95	440,000.00	19,715.05
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	1,072,856.24	.00	.00	976,759.06	.00	-976,759.06
5220 INDCST XFE	35,329.72	.00	.00	.00	300,000.00	300,000.00
TOTAL INTERFUND TRANSFERS	1,108,185.96	.00	.00	976,759.06	300,000.00	-676,759.06
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	75,000.00	.00	.00	.00	.00	.00

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5341 SALE EQUIP	212.00	.00	.00	31,500.00	.00	-31,500.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	75,212.00	.00	.00	31,500.00	.00	-31,500.00
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	1,183,397.96	.00	.00	1,087,371.54	300,000.00	-787,371.54
TOTAL RECEIPTS	37,777,071.41	.00	3,380,136.22	37,749,477.79	55,053,345.00	17,303,867.21
TOTAL REVENUE	45,943,124.89	.00	3,380,136.22	46,562,523.63	63,866,390.84	17,303,867.21

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	13,733,651.12	.00	1,539,988.52	13,504,118.24	19,261,653.33	5,757,535.09
0200	1,023,122.67	.00	109,284.67	1,000,737.80	2,274,164.83	1,273,427.03
0280	.00	.00	.00	.00	10,027,800.00	10,027,800.00
0300	63,245.62	19,224.43	15,080.46	133,789.91	175,944.65	22,930.31
0400	84,991.15	16,779.91	9,620.54	65,031.38	85,690.73	3,879.44
0500	77,864.31	33,137.87	24,529.34	56,920.35	111,998.67	21,940.45
0600	208,695.10	142,064.14	55,128.55	237,300.92	296,358.22	-83,006.84
0700	2,340.00	.00	.00	197,030.05	191,245.05	-5,785.00
0800	32,984.43	8,100.00	5,735.08	1,302.90	28,718.96	19,316.06
<b>TOTAL 1000 INSTRUCTION</b>	<b>15,226,894.40</b>	<b>219,306.35</b>	<b>1,759,367.16</b>	<b>15,196,231.55</b>	<b>32,453,574.44</b>	<b>17,038,036.54</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	840,061.47	.00	72,845.98	754,992.55	995,589.00	240,596.45
0200	114,744.55	.00	10,054.45	103,832.34	164,704.00	60,871.66
0280	.00	.00	.00	.00	490,000.00	490,000.00
0300	41,365.00	330.00	898.00	41,206.42	41,488.91	-47.51
0400	.00	1,279.14	152.27	1,720.86	3,000.00	.00
0500	6,078.52	4,501.11	.00	10,487.49	16,241.98	1,253.38
0600	40,254.75	3,573.12	7,561.24	44,633.53	48,531.76	325.11
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>1,042,504.29</b>	<b>9,683.37</b>	<b>91,511.94</b>	<b>956,873.19</b>	<b>1,759,555.65</b>	<b>792,999.09</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	679,806.04	.00	41,714.34	549,661.01	689,425.00	139,763.99
0200	87,876.49	.00	3,801.82	58,132.83	103,099.00	44,966.17
0280	.00	.00	.00	.00	394,215.00	394,215.00
0300	455.00	.00	599.00	3,592.00	3,393.00	-199.00
0400	15,737.43	1,279.14	796.21	2,277.58	21,191.74	17,635.02
0500	29,618.65	11,138.06	2,446.69	32,753.16	59,076.65	15,185.43
0600	26,489.16	3,994.58	21,322.77	70,700.67	154,061.48	79,366.23
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>839,982.77</b>	<b>16,411.78</b>	<b>70,680.83</b>	<b>717,117.25</b>	<b>1,424,461.87</b>	<b>690,932.84</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100	314,288.99	.00	33,563.78	371,664.62	437,234.50	65,569.88
0200	1,266,934.47	.00	49,410.32	1,108,152.70	476,545.00	-631,607.70
0280	.00	.00	.00	.00	195,000.00	195,000.00
0300	796,730.87	34,285.49	85,186.87	853,368.98	966,776.05	79,121.58

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	50,134.44	6,274.00	4,842.45	53,373.77	65,939.20	6,291.43
0500	641,347.56	6,549.98	1,865.31	707,332.28	735,397.74	21,515.48
0600	26,360.85	10,628.11	220.05	32,153.15	44,473.84	1,692.58
0700	.00	.00	.00	.00	.00	.00
0800	6,780.22	.00	-14,137.55	-12,460.84	289,646.50	302,107.34
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	3,102,577.40	57,737.58	160,951.23	3,113,584.66	3,211,012.83	39,690.59
2400 SCHOOL ADMIN SUPPORT						
0100	2,443,521.94	.00	250,863.70	2,547,241.05	3,166,140.00	618,898.95
0200	242,442.72	.00	24,423.72	245,271.42	414,503.00	169,231.58
0280	.00	.00	.00	.00	1,844,000.00	1,844,000.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	2,921.25	5,075.56	750.01	4,195.53	11,555.47	2,284.38
0600	1,378.39	3,875.51	19,568.11	22,372.45	26,990.37	742.41
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	2,690,264.30	8,951.07	295,605.54	2,819,080.45	5,463,188.84	2,635,157.32
2500 BUSINESS SUPPORT SERVICES						
0100	562,931.56	.00	49,499.16	534,051.44	586,196.00	52,144.56
0200	71,596.30	.00	5,933.51	65,249.66	93,136.00	27,886.34
0280	.00	.00	.00	.00	185,000.00	185,000.00
0300	19,389.79	4,700.00	.00	11,004.40	30,321.44	14,617.04
0400	18,112.28	2,369.55	188.29	16,380.55	18,750.00	-.10
0500	10,317.18	4,357.34	1,878.54	12,195.58	76,742.26	60,189.34
0600	92,477.48	4,845.44	1,242.00	92,738.48	147,421.12	49,837.20
0700	.00	.00	.00	.00	.00	.00
0800	10,132.75	974.00	108.00	6,806.00	7,946.50	166.50
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	784,957.34	17,246.33	58,849.50	738,426.11	1,145,513.32	389,840.88
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,682,218.92	.00	169,844.67	1,798,425.19	2,267,207.25	468,782.06
0200	459,157.34	.00	42,157.39	452,123.61	701,519.12	249,395.51
0280	.00	.00	.00	.00	499,975.00	499,975.00
0300	532,698.53	124,511.33	48,366.14	576,833.92	341,844.93	-359,500.32
0400	621,657.31	121,225.65	77,173.28	619,936.17	738,692.65	-2,469.17
0500	859,385.77	6,246.52	1,377.53	1,113,608.79	1,137,583.58	17,728.27
0600	2,317,899.41	369,380.48	240,424.82	2,610,147.81	3,024,045.16	44,516.87
0700	136,984.69	297,936.83	297,877.00	432,194.46	607,187.00	-122,944.29
0800	450.00	.00	77.07	1,013.07	1,050.00	36.93

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,610,451.97	919,300.81	877,297.90	7,604,283.02	9,319,104.69	795,520.86
2700 STUDENT TRANSPORTATION						
0100	1,975,720.27	.00	205,115.80	1,950,968.67	2,745,315.73	794,347.06
0200	490,769.39	.00	47,470.48	456,438.24	708,670.00	252,231.76
0280	.00	.00	.00	.00	450,000.00	450,000.00
0300	14,493.71	30,858.39	828.89	16,663.61	48,992.23	1,470.23
0400	19,572.26	5,662.21	1,844.59	16,479.40	23,414.56	1,272.95
0500	561,336.46	6,563.83	485.04	727,926.84	718,545.88	-15,944.79
0600	592,582.14	224,100.63	36,746.91	466,464.71	857,148.63	166,583.29
0700	.00	.00	.00	.00	.00	.00
0800	94,319.24	9,998.86	52,178.27	57,348.33	159,495.11	92,147.92
TOTAL 2700 STUDENT TRANSPORTATION	3,748,793.47	277,183.92	344,669.98	3,692,289.80	5,711,582.14	1,742,108.42
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	8,105.12	.00	.00	.00	47,879.00	47,879.00
0200	2,290.58	.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	10,395.70	.00	.00	.00	63,062.00	63,062.00

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	462,039.77	.00	.00	438,432.28	438,432.28	.00
TOTAL 5100 DEBT SERVICE	462,039.77	.00	.00	438,432.28	438,432.28	.00
5200 FUND TRANSFERS						
0900	279,760.10	.00	.00	93,161.00	619,911.38	526,750.38
TOTAL 5200 FUND TRANSFERS	279,760.10	.00	.00	93,161.00	619,911.38	526,750.38
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	34,798,621.51	1,525,821.21	3,658,934.08	35,369,479.31	63,866,390.84	26,971,090.32
TOTAL FOR GENERAL FUND (1)	11,144,503.38	-1,525,821.21	-278,797.86	11,193,044.32	.00	-9,667,223.11

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	3,534.52	.00	297.00	2,570.95	.00	-2,570.95
TOTAL EARNINGS ON INVESTMENTS	3,534.52	.00	297.00	2,570.95	.00	-2,570.95
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	509,675.18	.00	169,514.39	960,280.09	731,389.92	-228,890.17
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1929 IN-KIND	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	-22,872.40	.00	.00	1,819.00	.00	-1,819.00
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	487,064.13	.00	169,514.39	962,360.44	731,389.92	-230,970.52
TOTAL REVENUE FROM LOCAL SOURCES	490,598.65	.00	169,811.39	964,931.39	731,389.92	-233,541.47
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

SPECIAL REVENUE (2)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	2,865,267.79	.00	40,926.00	2,799,323.74	2,247,387.74	-551,936.00
TOTAL RESTRICTED	2,865,267.79	.00	40,926.00	2,799,323.74	2,247,387.74	-551,936.00
UNDEFINED REV TYPE						
3700 st-inter	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,865,267.79	.00	40,926.00	2,799,323.74	2,247,387.74	-551,936.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	.00	.00	.00	.00	486,354.00	486,354.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	486,354.00	486,354.00
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	13,640,389.32	.00	872,606.89	7,166,291.46	11,085,392.00	3,919,100.54
TOTAL RESTRICTED THROUGH THE STATE	13,640,389.32	.00	872,606.89	7,166,291.46	11,085,392.00	3,919,100.54
THROUGH INTERMEDIATE AGENCIES						

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	13,919,696.32	.00	872,606.89	7,166,291.46	11,571,746.00	4,405,454.54
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	93,723.00	.00	.00	93,161.00	255,279.00	162,118.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	93,723.00	.00	.00	93,161.00	255,279.00	162,118.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	40,299.00	.00	.00	32,261.14	.00	-32,261.14
TOTAL SALE OR COMP FOR LOSS OF ASSETS	40,299.00	.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	134,022.00	.00	.00	125,422.14	255,279.00	129,856.86
TOTAL RECEIPTS	17,409,584.76	.00	1,083,344.28	11,055,968.73	14,805,802.66	3,749,833.93
TOTAL REVENUE	17,409,584.76	.00	1,083,344.28	11,055,968.73	14,805,802.66	3,749,833.93

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	4,223,779.77	.00	475,188.82	4,444,126.48	6,085,984.10	1,641,857.62
0200	1,436,321.00	.00	169,867.31	1,454,032.12	2,247,784.29	793,752.17
0300	378,600.00	158,984.64	1,720.00	340,461.86	439,097.16	-60,349.34
0400	78,823.47	19,481.38	5,519.66	86,443.48	122,938.00	17,013.14
0500	90,965.02	26,303.66	36,302.78	131,405.48	185,750.63	28,041.49
0600	935,247.99	612,506.10	114,332.22	1,099,671.59	1,444,097.35	-268,080.34
0700	78,000.00	.00	.00	.00	648,472.00	648,472.00
0800	19,883.00	5,640.24	6,741.85	22,979.33	104,813.03	76,193.46
<b>TOTAL 1000 INSTRUCTION</b>	<b>7,241,620.25</b>	<b>822,916.02</b>	<b>809,672.64</b>	<b>7,579,120.34</b>	<b>11,278,936.56</b>	<b>2,876,900.20</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	92,644.79	.00	10,756.60	99,232.09	128,046.99	28,814.90
0200	6,805.20	.00	474.80	8,423.38	4,658.01	-3,765.37
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	3,744.07	500.00	3,371.16	10,634.77	2,000.00	-9,134.77
0600	17,222.58	15,608.66	7,798.42	53,931.17	53,942.20	-15,597.63
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	2,003.42	.00	-2,003.42
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>120,416.64</b>	<b>16,108.66</b>	<b>22,400.98</b>	<b>174,224.83</b>	<b>188,647.20</b>	<b>-1,686.29</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	943,476.86	.00	98,693.39	893,711.67	1,147,674.94	253,963.27
0200	325,565.08	.00	37,879.13	328,018.45	409,982.20	81,963.75
0280	.00	.00	.00	.00	.00	.00
0300	56,361.15	4,880.30	2,125.84	40,509.92	64,845.76	19,455.54
0400	2,948.10	1,279.14	152.28	1,720.86	4,000.00	1,000.00
0500	34,798.37	25,049.60	2,775.99	43,078.77	63,842.73	-4,285.64
0600	232,365.54	14,502.78	21,437.40	201,849.02	232,127.26	15,775.46
0700	102,825.00	.00	.00	.00	46,892.03	46,892.03
0800	.00	.00	.00	.00	7,000.00	7,000.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>1,698,340.10</b>	<b>45,711.82</b>	<b>163,064.03</b>	<b>1,508,888.69</b>	<b>1,976,364.92</b>	<b>421,764.41</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100	20,000.00	.00	.00	20,000.00	20,000.00	.00
0300	.00	.00	.00	.00	200.00	200.00
0500	.00	.00	.00	.00	800.00	800.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>21,000.00</b>	<b>1,000.00</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT						
0100	452.65	.00	.00	.00	.00	.00
0200	119.46	.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	572.11	.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	1,352.58	.00	.00	.00	.00	.00
0200	372.59	.00	.00	.00	.00	.00
0300	220,550.65	.00	.00	258,299.00	240,000.00	-18,299.00
0400	13,156.02	969.90	.00	6,000.00	45,432.00	38,462.10
0500	.00	.00	.00	.00	.00	.00
0600	2,099.65	2,209.90	2,886.79	16,502.97	29,300.00	10,587.13
0700	.00	5,381.39	6,000.00	12,087.30	7,500.00	-9,968.69
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	237,531.49	8,561.19	8,886.79	292,889.27	322,232.00	20,781.54
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	1,700.00	1,700.00	.00
0700	720,180.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	720,180.00	.00	.00	1,700.00	1,700.00	.00
3100 FOOD SERVICE OPERATION						
0100	7,912.00	.00	.00	.00	.00	.00

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	2,211.42	.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						
	35,020.39	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	23,095.91	.00	.00	8,661.50	.00	-8,661.50
0200	5,670.93	.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	3.25	.00	-3.25
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS						
	28,766.84	.00	.00	10,362.37	.00	-10,362.37
3300 COMMUNITY SERVICES						
0100	617,963.83	.00	55,994.77	601,116.11	439,465.25	-161,650.86
0200	204,333.65	.00	18,316.16	192,027.20	116,074.29	-75,952.91
0300	59,495.79	1,400.99	15,799.99	57,615.49	59,016.48	.00
0400	8,418.53	834.18	1,548.20	6,413.73	7,247.91	.00
0500	21,874.81	1,956.36	3,607.42	26,328.76	28,456.43	171.31
0600	217,639.07	28,759.12	41,537.76	330,719.41	361,310.02	1,831.49
0700	.00	.00	.00	.00	.00	.00
0800	2,051.81	500.00	903.60	1,737.60	3,851.60	1,614.00
TOTAL 3300 COMMUNITY SERVICES						
	1,131,777.49	33,450.65	137,707.90	1,215,958.30	1,015,421.98	-233,986.97
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						
	17,145,711.07	926,748.34	1,141,732.34	10,804,643.80	14,805,802.66	3,074,410.52
TOTAL FOR SPECIAL REVENUE (2)						

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	263,873.69	-926,748.34	-58,388.06	251,324.93	.00	675,423.41

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

DIST ACTIVITY (SPEC REV ANN)	LAST FY (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	11,077.00	.00	.00	7,702.00	7,702.00	.00
1790 OTH DIS	12,576.70	.00	706.03	20,686.78	19,980.75	-706.03
1790 DAF CON	1,169.00	.00	.00	1,584.00	1,584.00	.00
1790 DAF FUND	3,060.83	.00	378.00	2,577.00	2,199.00	-378.00
1790 DAF PICS	1,801.34	.00	61.43	1,169.35	1,107.92	-61.43
1790 DAF SCHOOL	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	29,684.87	.00	1,145.46	33,719.13	32,573.67	-1,145.46
TOTAL REVENUE FROM LOCAL SOURCES	29,684.87	.00	1,145.46	33,719.13	32,573.67	-1,145.46
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	29,684.87	.00	1,145.46	33,719.13	32,573.67	-1,145.46
TOTAL REVENUE	65,737.16	.00	1,145.46	76,918.41	75,772.95	-1,145.46

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	35.84	.00	.00	679.61	512.29	-167.32
0200	10.16	.00	.00	182.67	21.38	-161.29
0300	.00	.00	.00	450.00	474.72	24.72
0400	.00	.00	.00	.00	225.68	225.68
0500	1,013.23	.00	140.06	140.06	1,194.64	1,054.58
0600	6,329.51	.00	138.00	10,701.01	41,714.16	31,013.15
0700	.00	.00	.00	.00	.00	.00
0800	887.76	.00	.00	1,131.05	1,626.87	495.82
TOTAL 1000 INSTRUCTION	8,276.50	.00	278.06	13,284.40	45,769.74	32,485.34
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
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	3,950.39	1,639.71	675.80	675.80	14,662.91	12,347.40
0500	4,685.31	2,457.32	392.20	5,664.42	11,503.26	3,381.52
0600	4,290.64	450.00	.00	2,236.86	3,118.64	431.78
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	12,926.34	4,547.03	1,068.00	9,200.48	30,003.21	16,255.70
<b>2700 STUDENT TRANSPORTATION</b>						
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	21,202.84	4,547.03	1,346.06	22,484.88	75,772.95	48,741.04
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	44,534.32	-4,547.03	-200.60	54,433.53	.00	-49,886.50

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	534,700.65	.00	.00	538,185.39	.00	-538,185.39
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1633 GROUP SAL	411,534.61	.00	.00	605,937.23	.00	-605,937.23
1637 VENDING	16,980.20	.00	.00	15,187.24	.00	-15,187.24
TOTAL FOOD SERVICE	428,514.81	.00	.00	621,124.47	.00	-621,124.47
STUDENT ACTIVITIES						
1710 ADMISSION	278,080.60	.00	.00	238,611.40	.00	-238,611.40
1720 SALES	39,571.78	.00	.00	52,526.14	.00	-52,526.14
1730 CLUB DUES	3,351.00	.00	.00	2,806.00	.00	-2,806.00
1740 FEES	2,027.00	.00	.00	3,724.00	.00	-3,724.00
1790 OTH DIS	454,833.19	.00	.00	385,332.52	.00	-385,332.52
TOTAL STUDENT ACTIVITIES	777,863.57	.00	.00	683,000.06	.00	-683,000.06
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	43,443.50	.00	.00	53,526.85	.00	-53,526.85
TOTAL OTHER REVENUE FROM LOCAL SOURCES	43,443.50	.00	.00	53,526.85	.00	-53,526.85
TOTAL REVENUE FROM LOCAL SOURCES	1,249,821.88	.00	.00	1,357,651.38	.00	-1,357,651.38
TOTAL RECEIPTS	1,249,821.88	.00	.00	1,357,651.38	.00	-1,357,651.38
TOTAL REVENUE	1,784,522.53	.00	.00	1,895,836.77	.00	-1,895,836.77

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0300	168,437.24	.00	.00	196,497.34	.00	-196,497.34
0500	44,674.66	.00	.00	64,118.07	.00	-64,118.07
0600	275,759.47	.00	.00	250,682.40	.00	-250,682.40
0800	434,014.43	.00	.00	404,085.40	.00	-404,085.40
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	922,885.80	.00	.00	915,383.21	.00	-915,383.21
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0300	145.00	.00	.00	1,000.00	.00	-1,000.00
0500	135.78	.00	.00	644.64	.00	-644.64
0600	5,211.99	.00	.00	11,672.23	.00	-11,672.23
0800	16,665.18	.00	.00	18,351.20	.00	-18,351.20
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	22,157.95	.00	.00	31,668.07	.00	-31,668.07
<b>2700 STUDENT TRANSPORTATION</b>						
0300	.00	.00	.00	.00	.00	.00
0500	3,082.74	.00	.00	5,392.21	.00	-5,392.21
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	8,301.35	.00	-8,301.35
TOTAL 2700 STUDENT TRANSPORTATION	3,082.74	.00	.00	13,693.56	.00	-13,693.56
<b>3900 OTHER NON-INSTRUCTION</b>						
0300	1,765.00	.00	.00	7,476.50	.00	-7,476.50
0500	.00	.00	.00	47,850.42	.00	-47,850.42
0600	69,923.07	.00	.00	119,315.97	.00	-119,315.97
0800	41,722.95	.00	.00	56,348.95	.00	-56,348.95
TOTAL 3900 OTHER NON-INSTRUCTION	113,411.02	.00	.00	230,991.84	.00	-230,991.84
<b>5200 FUND TRANSFERS</b>						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,061,537.51	.00	.00	1,191,736.68	.00	-1,191,736.68

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

SCHOOL ACTIVITY FUND ACCT (25)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	722,985.02	.00	.00	704,100.09	.00	-704,100.09

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

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	12,592.40	.00	.00	4,053.51	.00	-4,053.51
TOTAL EARNINGS ON INVESTMENTS	12,592.40	.00	.00	4,053.51	.00	-4,053.51
TOTAL REVENUE FROM LOCAL SOURCES	12,592.40	.00	.00	4,053.51	.00	-4,053.51
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	465,494.00	.00	228,814.00	461,164.00	461,164.00	.00
TOTAL RESTRICTED	465,494.00	.00	228,814.00	461,164.00	461,164.00	.00
TOTAL REVENUE FROM STATE SOURCES	465,494.00	.00	228,814.00	461,164.00	461,164.00	.00
TOTAL RECEIPTS	478,086.40	.00	228,814.00	465,217.51	461,164.00	-4,053.51
TOTAL REVENUE	482,328.90	.00	228,814.00	746,501.04	742,447.53	-4,053.51

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

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	481,274.39	.00	.00	746,501.04	281,283.53	-465,217.51
TOTAL 5200 FUND TRANSFERS	481,274.39	.00	.00	746,501.04	281,283.53	-465,217.51
TOTAL EXPENDITURES	481,274.39	.00	.00	746,501.04	742,447.53	-4,053.51
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,054.51	.00	228,814.00	.00	.00	.00

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

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	1,256.39	.00	.00	404.44	.00	-404.44
TOTAL EARNINGS ON INVESTMENTS	1,256.39	.00	.00	404.44	.00	-404.44
TOTAL REVENUE FROM LOCAL SOURCES	2,011,710.39	.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



## MONTHLY REPORT - FY 2026 Period 11

BUILDING FUND (5 CENT LEVY)	LAST FY (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	3,756,228.39	.00	.00	3,897,592.44	5,584,690.00	1,687,097.56
TOTAL REVENUE	3,770,035.91	.00	.00	3,925,657.48	5,612,755.04	1,687,097.56

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

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	5,652,094.70	.00	.00	5,613,159.48	4,575,429.44	-1,037,730.04
TOTAL 5200 FUND TRANSFERS	5,652,094.70	.00	.00	5,613,159.48	4,575,429.44	-1,037,730.04
TOTAL EXPENDITURES	5,652,094.70	.00	.00	5,613,159.48	5,612,755.04	-404.44
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-1,882,058.79	.00	.00	-1,687,502.00	.00	1,687,502.00

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

CONSTRUCTION FUND (360)	LAST FY 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	545,060.82	.00	35,115.74	475,914.39	-5,853.11	-481,767.50
TOTAL EARNINGS ON INVESTMENTS	545,060.82	.00	35,115.74	475,914.39	-5,853.11	-481,767.50
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	545,060.82	.00	35,115.74	475,914.39	-5,853.11	-481,767.50
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 2026 Period 11

CONSTRUCTION FUND (360)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	2,865,000.00	5,326,503.80	2,461,503.80
5120 BOND PREM	.00	.00	.00	72,637.20	.00	-72,637.20
TOTAL BOND ISSUANCE	.00	.00	.00	2,937,637.20	5,326,503.80	2,388,866.60
INTERFUND TRANSFERS						
5210 FND XFER	6,062,193.14	.00	.00	309,348.57	.00	-309,348.57
TOTAL INTERFUND TRANSFERS	6,062,193.14	.00	.00	309,348.57	.00	-309,348.57
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	602,040.70	.00	15,499.30	15,499.30	.00	-15,499.30
TOTAL SALE OR COMP FOR LOSS OF ASSETS	602,040.70	.00	15,499.30	15,499.30	.00	-15,499.30
TOTAL OTHER RECEIPTS	6,664,233.84	.00	15,499.30	3,262,485.07	5,326,503.80	2,064,018.73
TOTAL RECEIPTS	7,209,294.66	.00	50,615.04	3,738,399.46	5,320,650.69	1,582,251.23
TOTAL REVENUE	7,209,294.66	.00	50,615.04	3,738,399.46	5,320,650.69	1,582,251.23

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

CONSTRUCTION FUND (360)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>2500 BUSINESS SUPPORT SERVICES</b>						
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
<b>4100 LAND/SITE ACQUISITIONS</b>						
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	1,400,000.00	1,400,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	1,400,000.00	1,400,000.00
<b>4200 LAND IMPROVEMENTS</b>						
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
<b>4300 ARCHITECTURAL/ENGIN</b>						
0300	503,088.34	.00	99,770.28	664,539.02	488,770.00	-175,769.02
TOTAL 4300 ARCHITECTURAL/ENGIN	503,088.34	.00	99,770.28	664,539.02	488,770.00	-175,769.02
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>						
0300	40,446.90	.00	.00	.00	.00	.00
0400	126,654.82	.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	234,052.72	.00	.00	.00	.00	.00
<b>4700 BUILDING IMPROVEMENTS</b>						

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

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	1,182,156.48	938,837.80	5,601,446.48	4,417,000.00	-2,366,602.96
0500	.00	.00	.00	.00	22,000.00	22,000.00
0600	.00	5,000.00	.00	627.31	.00	-5,627.31
0700	.00	355,423.80	112,697.80	486,120.91	.00	-841,544.71
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	220,850.00	220,850.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	6,340,222.06	1,542,580.28	1,051,535.60	6,088,194.70	4,659,850.00	-2,970,924.98
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	79,027.11	60,048.65	-18,978.46
0900	.00	.00	.00	.00	77,524.28	77,524.28
TOTAL 5100 DEBT SERVICE	.00	.00	.00	79,027.11	137,572.93	58,545.82
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	7,077,363.12	1,898,545.28	1,151,305.88	6,831,760.83	6,686,192.93	-2,044,113.18
TOTAL FOR CONSTRUCTION FUND (360)	131,931.54	-1,898,545.28	-1,100,690.84	-3,093,361.37	-1,365,542.24	3,626,364.41

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

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	5,060,512.85	.00	.00	5,073,552.89	5,073,552.78	-.11
TOTAL INTERFUND TRANSFERS	5,060,512.85	.00	.00	5,073,552.89	5,073,552.78	-.11
TOTAL OTHER RECEIPTS	5,060,512.85	.00	.00	5,073,552.89	5,073,552.78	-.11
TOTAL RECEIPTS	5,060,512.85	.00	.00	5,073,552.89	5,073,552.78	-.11
TOTAL REVENUE	5,060,512.85	.00	.00	5,073,552.89	5,073,552.78	-.11

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	5,060,512.85	.00	.00	5,073,552.89	5,073,552.78	-.11
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	5,060,512.85	.00	.00	5,073,552.89	5,073,552.78	-.11
TOTAL EXPENDITURES	5,060,512.85	.00	.00	5,073,552.89	5,073,552.78	-.11
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

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	37,472.79	.00	2,454.64	16,041.23	30,000.00	13,958.77
TOTAL EARNINGS ON INVESTMENTS	37,472.79	.00	2,454.64	16,041.23	30,000.00	13,958.77
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	86,723.59	.00	4,700.07	75,476.28	90,000.00	14,523.72
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	36,270.04	.00	11,555.00	44,294.90	50,000.00	5,705.10
1690 FD SVC REB	3,465.00	.00	.00	992.57	3,000.00	2,007.43
TOTAL FOOD SERVICE	126,458.63	.00	16,255.07	120,763.75	143,000.00	22,236.25
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	163,931.42	.00	18,709.71	136,804.98	173,000.00	36,195.02
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	30,131.38	.00	.00	29,846.51	30,000.00	153.49
TOTAL RESTRICTED	30,131.38	.00	.00	29,846.51	30,000.00	153.49
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 11

FOOD SERVICE FUND (51)	LAST FY 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	30,131.38	.00	.00	29,846.51	418,600.00	388,753.49
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	4,014,664.38	.00	586,504.46	4,338,884.68	4,862,505.26	523,620.58
TOTAL RESTRICTED THROUGH THE STATE	4,014,664.38	.00	586,504.46	4,338,884.68	4,862,505.26	523,620.58
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,014,664.38	.00	586,504.46	4,338,884.68	4,862,505.26	523,620.58
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	1,680.30	.00	-1,680.30
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	1,680.30	.00	-1,680.30
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	15,678.57	.00	-15,678.57
TOTAL RECEIPTS	4,208,727.18	.00	605,214.17	4,521,214.74	5,454,105.26	932,890.52
TOTAL REVENUE	5,355,623.27	.00	605,214.17	5,140,217.48	6,073,109.00	932,891.52

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>3100 FOOD SERVICE OPERATION</b>						
0100	1,442,728.20	.00	127,514.88	1,463,813.45	1,849,105.00	385,291.55
0200	370,715.93	.00	30,715.31	358,922.06	498,643.00	139,720.94
0280	.00	.00	.00	.00	388,600.00	388,600.00
0300	38,529.06	1,271.00	.00	4,010.00	25,014.37	19,733.37
0400	17,798.23	2,400.43	1,354.54	22,263.75	24,000.00	-664.18
0500	42,073.14	5,855.93	790.15	51,027.72	61,303.00	4,419.35
0600	2,734,257.55	661,810.52	64,011.52	2,408,484.58	2,765,720.63	-304,574.47
0700	10,299.00	.00	.00	39,995.00	39,996.00	1.00
0800	3,166.33	246.50	.00	6,292.92	6,000.00	-539.42
0840	.00	.00	.00	.00	114,727.00	114,727.00
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>4,659,567.44</b>	<b>671,584.38</b>	<b>224,386.40</b>	<b>4,354,809.48</b>	<b>5,773,109.00</b>	<b>746,715.14</b>
<b>5200 FUND TRANSFERS</b>						
0900	.00	.00	.00	.00	300,000.00	300,000.00
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>4,659,567.44</b>	<b>671,584.38</b>	<b>224,386.40</b>	<b>4,354,809.48</b>	<b>6,073,109.00</b>	<b>1,046,715.14</b>
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>	<b>696,055.83</b>	<b>-671,584.38</b>	<b>380,827.77</b>	<b>785,408.00</b>	<b>.00</b>	<b>-113,823.62</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

AFTER SCHOOL DAY CARE FUND	LASTFY (\$2Period)	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	90,105.00	.00	4,250.00	19,175.00	10,000.00	-9,175.00
TOTAL COMMUNITY SERVICE ACTIVITIES	90,105.00	.00	4,250.00	19,175.00	10,000.00	-9,175.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	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	92,105.00	.00	4,250.00	19,175.00	10,000.00	-9,175.00
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	92,105.00	.00	4,250.00	19,175.00	10,000.00	-9,175.00
TOTAL REVENUE	181,041.95	.00	4,250.00	114,733.20	105,558.20	-9,175.00

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
AFTER SCHOOL DAY CARE FUND (52Period						
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	43,831.42	.00	1,813.80	4,902.12	19,583.20	14,681.08
0200	11,934.07	.00	305.56	566.36	4,115.00	3,548.64
0280	.00	.00	.00	.00	2,005.00	2,005.00
0300	1,345.00	.00	.00	2,374.50	21,250.67	18,876.17
0400	.00	.00	.00	.00	1,200.00	1,200.00
0500	.00	.00	.00	851.94	9,575.00	8,723.06
0600	831.61	.00	1,850.97	2,017.62	39,873.47	37,855.85
0700	.00	.00	.00	.00	7,955.86	7,955.86
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	57,942.10	.00	3,970.33	10,712.54	105,558.20	94,845.66
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	57,942.10	.00	3,970.33	10,712.54	105,558.20	94,845.66
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52	123,099.85	.00	279.67	104,020.66	.00	-104,020.66

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

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 11

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 11

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 11

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 11

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	-2,764.39	.00	2,764.39
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	-2,764.39	.00	2,764.39
TOTAL OTHER RECEIPTS	.00	.00	.00	-2,764.39	.00	2,764.39
TOTAL RECEIPTS	.00	.00	.00	-2,764.39	.00	2,764.39
TOTAL REVENUE	.00	.00	.00	-2,764.39	.00	2,764.39

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

GOVERNMENTAL ASSETS (8)	LAST FY 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	502.62	.00	-502.62
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	502.62	.00	-502.62
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 11

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	502.62	.00	-502.62
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	-3,267.01	.00	3,267.01

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

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 2026 Period 11

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 11

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 2026 Period 11 REPORT OPTIONS

Fiscal Year/Period for reports	2026 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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