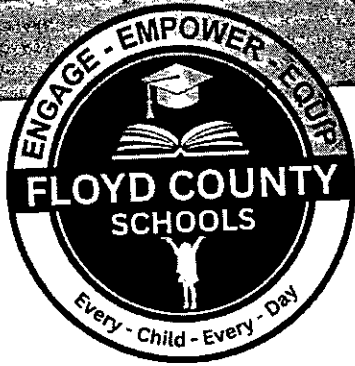




Every Child Every Day

SUPERINTENDENT
TONYA HORNE-WILLIAMS

BOARD CHAIR DISTRICT 1
LINDA GEARHEART

MEMBER DISTRICT 2
DR. CHANDRA VARIA

MEMBER DISTRICT 5
STEVE SLOANE

VICE CHAIR DISTRICT 4
KEITH SMALLWOOD

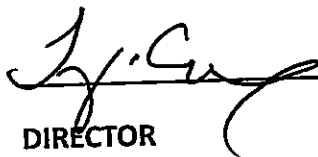
MEMBER DISTRICT 3
WILLIAM NEWSOME, JR

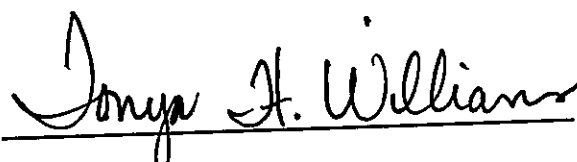
Consent Item: Receive FY 2026 Pre-Audit Annual Financial Report

Applicable Statute or Regulation: KRS 160.290 BOE Policy 01.11

Background and Major Policy Implications: The pre-audit AFR is the financial report before adjustments for accounts payables (prior year billings) and accounts receivable (prior year receipts) are complete and any adjustments that may be necessary per the audit. Audit adjustments include accounting for and booking amounts in the worker's compensation self-insurance reserve, sick leave payable reserve, and others as the auditor deems necessary. This report is only submitted for review and does not require any board action.

Contact Person (s): Tiffany Warrix Campbell, Director of Finance


DIRECTOR


SUPERINTENDENT

The Floyd County Board of Education does not discriminate on the basis of race, color, national origin, age, religion, marital status, sex, or disability in employment, educational programs, or activities as set forth in Title IX & VI, and in Section 504.

442 KY ROUTE 550, EASTERN KY 41622
TEL: 606.886.2354 FAX: 606.886.4550

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	8,813,045.84	8,813,045.84	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	4,950,000.00	5,304,215.19	-354,215.19	107.16
1111A	PROPERTY TAX AIRCRAFT	.00	.00	.00	.00
1111B	PROPERTY TAX DOC BOATS	.00	.00	.00	.00
1111I	PROPERTY TAX INV	330,000.00	255,076.13	74,923.87	77.30
1111T	PROPERTY TAX TANG 45	335,000.00	340,944.75	-5,944.75	101.77
1111W	PROPERTY TAX PUB WH	35,000.00	66,800.18	-31,800.18	190.86
1115	DELINQUENT PROPERTY TAX	600,000.00	550,955.74	49,044.26	91.83
1117	MOTOR VEHICLE TAX	2,000,000.00	2,160,007.36	-160,007.36	108.00
1118C	UNMINED MINERAL COAL	.00	9,899.93	-9,899.93	.00
1118G	UNMINED MINERAL GAS AND OIL	250,000.00	.00	250,000.00	.00
1119	FRANCHISE TAX	2,050,000.00	1,777,104.63	272,895.37	86.69
	TOTAL AD VALOREM TAXES	10,550,000.00	10,465,003.91	84,996.09	99.19
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	650.00	672.25	-22.25	103.42
	TOTAL PENALTIES & INTEREST ON TAXES	650.00	672.25	-22.25	103.42
OTHER TAXES					
1191	OMITTED PROPERTY TAX	50,000.00	51,242.25	-1,242.25	102.48
	TOTAL OTHER TAXES	50,000.00	51,242.25	-1,242.25	102.48
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	350,000.00	440,640.30	-90,640.30	125.90
	TOTAL EARNINGS ON INVESTMENTS	350,000.00	440,640.30	-90,640.30	125.90
FOOD SERVICE					
1637	VENDING	75.00	183.96	-108.96	245.28
	TOTAL FOOD SERVICE	75.00	183.96	-108.96	245.28
COMMUNITY SERVICE ACTIVITIES					
1819	OTHER FEES-DIGITAL CONVERSION	5,500.00	7,630.00	-2,130.00	138.73

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL COMMUNITY SERVICE ACTIVITIES		5,500.00	7,630.00	-2,130.00	138.73
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	140.00	-140.00	.00
1925	PRIVATE REIMBURSEMENT - PD	.00	.00	.00	.00
1960	SERVICE TO OTHR GOVT UNITS	.00	140.00	-140.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	35,000.00	7,946.45	27,053.55	22.70
1990	MISCELLANEOUS REVENUE	3,000.00	13,187.92	-10,187.92	439.60
1993	LOCAL MISCELLANEOUS REIMBURSE	.00	2,915.19	-2,915.19	.00
1997	Other Reimbursements	.00	79.00	-79.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		38,000.00	24,408.56	13,591.44	64.23
TOTAL REVENUE FROM LOCAL SOURCES		10,994,225.00	10,989,781.23	4,443.77	99.96
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	28,838,200.00	28,838,200.00	.00	100.00
TOTAL STATE PROGRAM		28,838,200.00	28,838,200.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	130,000.00	229,914.00	-99,914.00	176.86
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		130,000.00	229,914.00	-99,914.00	176.86
EXPENDITURE REIMBURSEMENTS					
3130	national board cert reim.	22,000.00	20,000.00	2,000.00	90.91
3131	Miscellaneous Reimbursement	25,000.00	30,097.02	-5,097.02	120.39
3132	Speech Language Path Reimburse	16,000.00	16,000.00	.00	100.00
TOTAL EXPENDITURE REIMBURSEMENTS		63,000.00	66,097.02	-3,097.02	104.92
REVENUE IN LIEU OF TAXES/STATE					
3800	TELECOMMUNICATIONS TAX	121,000.00	121,818.96	-818.96	100.68
3800U	UMC	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		121,000.00	121,818.96	-818.96	100.68
REVENUE FOR ON BEHALF PAYMENTS					

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON-BEHALF	14,166,920.00	14,283,894.38	-116,974.38	100.83
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	14,166,920.00	14,283,894.38	-116,974.38	100.83
	TOTAL REVENUE FROM STATE SOURCES	43,319,120.00	43,539,924.36	-220,804.36	100.51
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED THROUGH THE STATE					
4200	Unrestricted Grants-In-Aid Fed	.00	12,000.00	-12,000.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	12,000.00	-12,000.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700	Federal Reimbursement	240,000.00	233,502.88	6,497.12	97.29
	TOTAL THROUGH INTERMEDIATE AGENCIES	240,000.00	233,502.88	6,497.12	97.29
FEDERAL REIMBURSEMENT					
4810	medicaid reimbursement	200,000.00	219,059.46	-19,059.46	109.53
	TOTAL FEDERAL REIMBURSEMENT	200,000.00	219,059.46	-19,059.46	109.53
	TOTAL REVENUE FROM FEDERAL SOURCES	440,000.00	464,562.34	-24,562.34	105.58
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	976,759.06	-976,759.06	.00
5220	INDIRECT COSTS TRANSFER	300,000.00	306,900.47	-6,900.47	102.30
	TOTAL INTERFUND TRANSFERS	300,000.00	1,283,659.53	-983,659.53	427.89
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	31,500.00	-31,500.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	31,500.00	-31,500.00	.00
LOAN PROCEEDS					
5400	Loan Proceeds	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL LOAN PROCEEDS	.00	.00	.00	.00
	CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	CAPITAL CONTRIBUTIONS				
5610	Capital Contributions	.00	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEMS	.00	909,522.94	-909,522.94	.00
	TOTAL EXTRAORDINARY ITEMS	.00	909,522.94	-909,522.94	.00
	TOTAL OTHER RECEIPTS	300,000.00	2,224,682.47	-1,924,682.47	741.56
	TOTAL RECEIPTS	55,053,345.00	57,218,950.40	-2,165,605.40	103.93
	TOTAL REVENUES	63,866,390.84	66,031,996.24	-2,165,605.40	103.39

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	19,266,965.90	17,617,258.29	1,649,707.61	91.44
0200	EMPLOYEE BENEFITS	2,274,499.92	1,678,797.22	595,702.70	73.81
0280	ON-BEHALF	10,027,800.00	10,150,250.51	-122,450.51	101.22
0300	PURCHASED PROF AND TECH SERV	175,682.73	151,886.77	23,795.96	86.46
0400	PURCHASED PROPERTY SERVICES	85,185.06	75,048.60	10,136.46	88.10
0500	OTHER PURCHASED SERVICES	109,390.31	86,084.67	23,305.64	78.69
0600	SUPPLIES	292,040.44	354,764.92	-62,724.48	121.48
0700	PROPERTY	189,811.80	191,785.00	-1,973.20	101.04
0800	DEBT SERVICE AND MISCELLANEOUS	37,636.05	25,473.81	12,162.24	67.68
TOTAL 1000 INSTRUCTION		32,459,012.21	30,331,349.79	2,127,662.42	93.45
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	995,589.00	922,101.61	73,487.39	92.62
0200	EMPLOYEE BENEFITS	164,704.00	147,563.13	17,140.87	89.59
0280	ON-BEHALF	490,000.00	458,297.64	31,702.36	93.53
0300	PURCHASED PROF AND TECH SERV	41,488.91	41,206.42	282.49	99.32
0400	PURCHASED PROPERTY SERVICES	3,000.00	2,363.12	636.88	78.77
0500	OTHER PURCHASED SERVICES	16,241.98	10,816.82	5,425.16	66.60
0600	SUPPLIES	48,531.76	48,027.96	503.80	98.96
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,759,555.65	1,630,376.70	129,178.95	92.66
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	689,425.00	617,403.30	72,021.70	89.55
0200	EMPLOYEE BENEFITS	103,099.00	80,554.12	22,544.88	78.13
0280	ON-BEHALF	394,215.00	340,110.16	54,104.84	86.28
0300	PURCHASED PROF AND TECH SERV	3,393.00	3,592.00	-199.00	105.87
0400	PURCHASED PROPERTY SERVICES	21,191.74	3,563.76	17,627.98	16.82
0500	OTHER PURCHASED SERVICES	59,076.65	40,097.91	18,978.74	67.87
0600	SUPPLIES	154,061.48	73,836.96	80,224.52	47.93
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,424,461.87	1,159,158.21	265,303.66	81.38
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	437,234.50	405,623.42	31,611.08	92.77
0200	EMPLOYEE BENEFITS	476,545.00	615,195.27	-138,650.27	129.09
0280	ON-BEHALF	195,000.00	257,160.41	-62,160.41	131.88
0300	PURCHASED PROF AND TECH SERV	965,498.05	959,324.22	6,173.83	99.36
0400	PURCHASED PROPERTY SERVICES	63,509.98	58,216.22	5,293.76	91.66
0500	OTHER PURCHASED SERVICES	735,397.74	717,866.73	17,531.01	97.62
0600	SUPPLIES	48,181.06	37,169.76	11,011.30	77.15

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	289,646.50	-11,931.14	301,577.64	-4.12
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		3,211,012.83	3,038,624.89	172,387.94	94.63
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	3,166,140.00	3,061,192.63	104,947.37	96.69
0200	EMPLOYEE BENEFITS	414,503.00	377,161.34	37,341.66	90.99
0280	ON-BEHALF	1,844,000.00	1,791,180.50	52,819.50	97.14
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	9,449.22	6,011.31	3,437.91	63.62
0600	SUPPLIES	26,214.20	25,387.68	826.52	96.85
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		5,460,306.42	5,260,933.46	199,372.96	96.35
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	586,196.00	586,081.97	114.03	99.98
0200	EMPLOYEE BENEFITS	93,136.00	86,334.38	6,801.62	92.70
0280	ON-BEHALF	185,000.00	170,426.56	14,573.44	92.12
0300	PURCHASED PROF AND TECH SERV	25,395.60	11,354.40	14,041.20	44.71
0400	PURCHASED PROPERTY SERVICES	18,750.10	18,219.14	530.96	97.17
0500	OTHER PURCHASED SERVICES	74,636.02	70,995.11	3,640.91	95.12
0600	SUPPLIES	154,453.10	135,587.97	18,865.13	87.79
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,946.50	5,582.00	2,364.50	70.24
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,145,513.32	1,084,581.53	60,931.79	94.68
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	2,267,207.25	2,042,936.57	224,270.68	90.11
0200	EMPLOYEE BENEFITS	701,519.12	565,247.09	136,272.03	80.57
0280	ON-BEHALF	499,975.00	561,640.25	-61,665.25	112.33
0300	PURCHASED PROF AND TECH SERV	341,844.93	639,290.81	-297,445.88	187.01
0400	PURCHASED PROPERTY SERVICES	738,692.65	715,328.19	23,364.46	96.84
0500	OTHER PURCHASED SERVICES	1,137,583.58	1,120,040.88	17,542.70	98.46
0600	SUPPLIES	3,024,045.16	3,116,337.07	-92,291.91	103.05
0700	PROPERTY	607,187.00	711,343.53	-104,156.53	117.15
0800	DEBT SERVICE AND MISCELLANEOUS	1,050.00	2,043.07	-993.07	194.58
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		9,319,104.69	9,474,207.46	-155,102.77	101.66
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	2,745,315.73	2,261,815.90	483,499.83	82.39
0200	EMPLOYEE BENEFITS	708,670.00	571,206.68	137,463.32	80.60

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280	ON-BEHALF	450,000.00	481,661.30	-31,661.30	107.04
0300	PURCHASED PROF AND TECH SERV	48,992.23	32,213.46	16,778.77	65.75
0400	PURCHASED PROPERTY SERVICES	23,414.56	17,348.92	6,065.64	74.09
0500	OTHER PURCHASED SERVICES	718,545.88	728,782.58	-10,236.70	101.42
0600	SUPPLIES	857,148.63	429,914.05	427,234.58	50.16
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	156,939.76	143,142.64	13,797.12	91.21
TOTAL 2700 STUDENT TRANSPORTATION		5,709,026.79	4,666,085.53	1,042,941.26	81.73
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	47,879.00	.00	47,879.00	.00
0200	EMPLOYEE BENEFITS	15,183.00	.00	15,183.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		63,062.00	.00	63,062.00	.00
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	438,432.28	438,432.28	.00	100.00

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5100	DEBT SERVICE	438,432.28	438,432.28	.00	100.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	619,911.38	93,161.00	526,750.38	15.03
TOTAL 5200	FUND TRANSFERS	619,911.38	93,161.00	526,750.38	15.03
5300	CONTINGENCY				
0840	CONTINGENCY	2,256,991.40	.00	2,256,991.40	.00
TOTAL 5300	CONTINGENCY	2,256,991.40	.00	2,256,991.40	.00
TOTAL EXPENDITURES		63,866,390.84	57,176,910.85	6,689,479.99	89.53
TOTAL FOR GENERAL FUND (1)		.00	8,855,085.39	-8,855,085.39	.00

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2026

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	.00	2,909.03	-2,909.03	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	2,909.03	-2,909.03	.00
STUDENT ACTIVITIES					
1720	SALES	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810	Child Care Fees	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	744,781.90	749,200.66	-4,418.76	100.59
1925	PRIVATE REIMBURSEMENT - PD	.00	.00	.00	.00
1929	IN-KIND REVENUE	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	1,961.00	-1,961.00	.00
1993	LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	744,781.90	751,161.66	-6,379.76	100.86
	TOTAL REVENUE FROM LOCAL SOURCES	744,781.90	754,070.69	-9,288.79	101.25
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3131	Miscellaneous Reimbursement	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,250,170.17	2,269,686.44	-19,516.27	100.87
TOTAL RESTRICTED		2,250,170.17	2,269,686.44	-19,516.27	100.87
UNDEFINED REV TYPE					
3700	State Grants Through Intermedi	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		2,250,170.17	2,269,686.44	-19,516.27	100.87
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	486,354.00	.00	486,354.00	.00
TOTAL RESTRICTED DIRECT		486,354.00	.00	486,354.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	5,567,784.25	10,715,060.49	-5,147,276.24	192.45
TOTAL RESTRICTED THROUGH THE STATE		5,567,784.25	10,715,060.49	-5,147,276.24	192.45
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	1,035.06	536.00	499.06	51.78
TOTAL THROUGH INTERMEDIATE AGENCIES		1,035.06	536.00	499.06	51.78
TOTAL REVENUE FROM FEDERAL SOURCES		6,055,173.31	10,715,596.49	-4,660,423.18	176.97
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	255,279.00	93,161.00	162,118.00	36.49
5231	NCLB FROM TITLE II TEACHER QUA	.00	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS		255,279.00	93,161.00	162,118.00	36.49
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	22,173.52	-22,173.52	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	22,173.52	-22,173.52	.00
OTHER ITEMS					
5600	other items	.00	.00	.00	.00
TOTAL OTHER ITEMS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		255,279.00	115,334.52	139,944.48	45.18
TOTAL RECEIPTS		9,305,404.38	13,854,688.14	-4,549,283.76	148.89
TOTAL REVENUES		9,305,404.38	13,854,688.14	-4,549,283.76	148.89

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	2,886,992.72	5,686,728.77	-2,799,736.05	196.98
0200	EMPLOYEE BENEFITS	1,001,990.73	1,921,811.27	-919,820.54	191.80
0300	PURCHASED PROF AND TECH SERV	392,843.22	495,919.69	-103,076.47	126.24
0400	PURCHASED PROPERTY SERVICES	987.02	98,797.07	-97,810.05	999.99
0500	OTHER PURCHASED SERVICES	105,953.57	148,387.82	-42,434.25	140.05
0600	SUPPLIES	708,314.23	1,644,410.25	-936,096.02	232.16
0700	PROPERTY	648,472.00	.00	648,472.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	85,475.42	50,434.54	35,040.88	59.00
TOTAL 1000 INSTRUCTION		5,831,028.91	10,046,489.41	-4,215,460.50	172.29
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	127,917.31	125,797.55	2,119.76	98.34
0200	EMPLOYEE BENEFITS	4,787.69	9,599.58	-4,811.89	200.51
0300	PURCHASED PROF AND TECH SERV	225.00	225.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	810.06	11,445.77	-10,635.71	999.99
0600	SUPPLIES	.00	67,679.25	-67,679.25	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,003.42	-2,003.42	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		133,740.06	216,750.57	-83,010.51	162.07
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	1,045,411.36	1,145,519.05	-100,107.69	109.58
0200	EMPLOYEE BENEFITS	516,122.69	431,404.59	84,718.10	83.59
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	62,971.63	44,529.44	18,442.19	70.71
0400	PURCHASED PROPERTY SERVICES	4,000.00	2,997.84	1,002.16	74.95
0500	OTHER PURCHASED SERVICES	63,900.36	48,563.83	15,336.53	76.00
0600	SUPPLIES	232,483.36	218,424.72	14,058.64	93.95
0700	PROPERTY	46,892.03	.00	46,892.03	.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,000.00	1,197.56	5,802.44	17.11
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,978,781.43	1,892,637.03	86,144.40	95.65
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	20,000.00	20,000.00	.00	100.00
0300	PURCHASED PROF AND TECH SERV	200.00	.00	200.00	.00
0500	OTHER PURCHASED SERVICES	800.00	.00	800.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		21,000.00	20,000.00	1,000.00	95.24
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,500.00	1,500.00	.00	100.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,500.00	1,500.00	.00	100.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	240,000.00	258,299.00	-18,299.00	107.62
0400	PURCHASED PROPERTY SERVICES	45,432.00	6,969.90	38,462.10	15.34
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	29,300.00	27,971.66	1,328.34	95.47
0700	PROPERTY	7,500.00	6,000.00	1,500.00	80.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		322,232.00	299,240.56	22,991.44	92.86
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	1,700.00	1,700.00	.00	100.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,700.00	1,700.00	.00	100.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					

FLOYD COUNTY PUBLIC SCHOOLS



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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0100	SALARIES PERSONNEL SERVICES	.00	8,661.50	-8,661.50	.00
0200	EMPLOYEE BENEFITS	.00	1,697.62	-1,697.62	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	3.25	-3.25	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	10,362.37	-10,362.37	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	439,465.25	679,506.11	-240,040.86	154.62
0200	EMPLOYEE BENEFITS	116,083.34	228,065.33	-111,981.99	196.47
0300	PURCHASED PROF AND TECH SERV	58,955.76	58,955.76	.00	100.00
0400	PURCHASED PROPERTY SERVICES	6,801.03	6,801.03	.00	100.00
0500	OTHER PURCHASED SERVICES	27,918.41	27,918.41	.00	100.00
0600	SUPPLIES	362,377.90	360,941.27	1,436.63	99.60
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,820.29	3,820.29	.00	100.00
TOTAL 3300 COMMUNITY SERVICES		1,015,421.98	1,366,008.20	-350,586.22	134.53
4200 LAND IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		9,305,404.38	13,854,688.14	-4,549,283.76	148.89
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



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DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		43,199.28	43,199.28	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 REVENUE ADMISSIONS		7,702.00	7,702.00	.00	100.00
1790 Other District/Student Activit		20,761.78	20,761.78	.00	100.00
1790C DISTRICT ACTIVITY/CONCESSIONS		1,584.00	1,584.00	.00	100.00
1790F DISTRICT ACTIVITY/FUNDRAISER		2,577.00	2,577.00	.00	100.00
1790P DISTRICT ACTIVITY/PICTURE SALE		1,169.35	1,169.35	.00	100.00
1790S DISTRICT ACTIVITY/SCHOOL STORE		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		33,794.13	33,794.13	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES		33,794.13	33,794.13	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		33,794.13	33,794.13	.00	100.00
TOTAL REVENUES		76,993.41	76,993.41	.00	100.00

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DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	3,339.61	3,339.61	.00	100.00
0200	EMPLOYEE BENEFITS	317.81	317.81	.00	100.00
0300	PURCHASED PROF AND TECH SERV	474.72	450.00	24.72	94.79
0400	PURCHASED PROPERTY SERVICES	225.68	.00	225.68	.00
0500	OTHER PURCHASED SERVICES	1,194.64	94.38	1,100.26	7.90
0600	SUPPLIES	40,064.28	10,736.96	29,327.32	26.80
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,621.84	1,131.05	490.79	69.74
TOTAL 1000 INSTRUCTION		47,238.58	16,069.81	31,168.77	34.02
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	718.40	623.40	95.00	86.78
0400	PURCHASED PROPERTY SERVICES	14,394.50	998.56	13,395.94	6.94
0500	OTHER PURCHASED SERVICES	11,518.26	6,575.08	4,943.18	57.08
0600	SUPPLIES	3,123.67	2,691.89	431.78	86.18
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		29,754.83	10,888.93	18,865.90	36.60
2700 STUDENT TRANSPORTATION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
TOTAL EXPENDITURES		76,993.41	26,958.74	50,034.67	35.01
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)		.00	50,034.67	-50,034.67	.00

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SCHOOL ACTIVITY FUND ACCT (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	538,185.39	-538,185.39	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
1633	Group Sales	.00	687,226.81	-687,226.81	.00
1637	VENDING	.00	18,287.38	-18,287.38	.00
	TOTAL FOOD SERVICE	.00	705,514.19	-705,514.19	.00
STUDENT ACTIVITIES					
1710	REVENUE ADMISSIONS	.00	284,628.65	-284,628.65	.00
1720	BOOKSTORE SALES	.00	53,503.14	-53,503.14	.00
1730	REVENUE CLUB DUES	.00	2,806.00	-2,806.00	.00
1740	REVENUE FEES	.00	4,424.94	-4,424.94	.00
1790	Other District/Student Activit	.00	529,920.98	-529,920.98	.00
	TOTAL STUDENT ACTIVITIES	.00	875,283.71	-875,283.71	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	65,029.85	-65,029.85	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	65,029.85	-65,029.85	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	1,645,827.75	-1,645,827.75	.00
	TOTAL RECEIPTS	.00	1,645,827.75	-1,645,827.75	.00
	TOTAL REVENUES	.00	2,184,013.14	-2,184,013.14	.00

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SCHOOL ACTIVITY FUND ACCT (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	244,531.54	-244,531.54	.00
0500 OTHER PURCHASED SERVICES	.00	73,479.32	-73,479.32	.00
0600 SUPPLIES	.00	309,396.48	-309,396.48	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	585,655.47	-585,655.47	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	1,213,062.81	-1,213,062.81	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	1,000.00	-1,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,499.44	-1,499.44	.00
0600 SUPPLIES	.00	16,073.65	-16,073.65	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	25,560.71	-25,560.71	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	44,133.80	-44,133.80	.00
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	12,072.09	-12,072.09	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	11,120.46	-11,120.46	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	23,192.55	-23,192.55	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	7,983.50	-7,983.50	.00
0500 OTHER PURCHASED SERVICES	.00	52,630.50	-52,630.50	.00
0600 SUPPLIES	.00	161,885.58	-161,885.58	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	114,850.30	-114,850.30	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	337,349.88	-337,349.88	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,617,739.04	-1,617,739.04	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	566,274.10	-566,274.10	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	281,283.53	281,283.53	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	.00	4,053.51	-4,053.51	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	4,053.51	-4,053.51	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	4,053.51	-4,053.51	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	461,164.00	461,164.00	.00	100.00
	TOTAL RESTRICTED	461,164.00	461,164.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	461,164.00	461,164.00	.00	100.00
	TOTAL RECEIPTS	461,164.00	465,217.51	-4,053.51	100.88
	TOTAL REVENUES	742,447.53	746,501.04	-4,053.51	100.55

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	461,164.00	.00	461,164.00	.00
	TOTAL 5100 DEBT SERVICE	461,164.00	.00	461,164.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	281,283.53	746,501.04	-465,217.51	265.39
	TOTAL 5200 FUND TRANSFERS	281,283.53	746,501.04	-465,217.51	265.39
	TOTAL EXPENDITURES	742,447.53	746,501.04	-4,053.51	100.55
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0910	FUNDS TRANSFER OUT	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	28,065.04	28,065.04	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	2,098,708.00	2,098,708.00	.00	100.00
	TOTAL AD VALOREM TAXES	2,098,708.00	2,098,708.00	.00	100.00
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	.00	404.44	-404.44	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	404.44	-404.44	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,098,708.00	2,099,112.44	-404.44	100.02
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	3,485,982.00	3,485,982.00	.00	100.00
	TOTAL RESTRICTED	3,485,982.00	3,485,982.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	3,485,982.00	3,485,982.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	5,584,690.00	5,585,094.44	-404.44	100.01
TOTAL REVENUES	5,612,755.04	5,613,159.48	-404.44	100.01

FLOYD COUNTY PUBLIC SCHOOLS



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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	1,037,325.60	.00	1,037,325.60	.00
	TOTAL 5100 DEBT SERVICE	1,037,325.60	.00	1,037,325.60	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	4,575,429.44	5,613,159.48	-1,037,730.04	122.68
	TOTAL 5200 FUND TRANSFERS	4,575,429.44	5,613,159.48	-1,037,730.04	122.68
	TOTAL EXPENDITURES	5,612,755.04	5,613,159.48	-404.44	100.01
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	-5,853.11	517,149.32	-523,002.43	-999.99
	TOTAL EARNINGS ON INVESTMENTS	-5,853.11	517,149.32	-523,002.43	-999.99
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-5,853.11	517,149.32	-523,002.43	-999.99
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120	OTHER STATE FUNDING	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	7,259,086.27	2,865,000.00	4,394,086.27	39.47
5120	BOND PREMIUM	.00	72,637.20	-72,637.20	.00
	TOTAL BOND ISSUANCE	7,259,086.27	2,937,637.20	4,321,449.07	40.47
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	309,348.57	-309,348.57	.00

FLOYD COUNTY PUBLIC SCHOOLS



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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS		.00	309,348.57	-309,348.57	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	15,499.30	-15,499.30	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	15,499.30	-15,499.30	.00
TOTAL OTHER RECEIPTS		7,259,086.27	3,262,485.07	3,996,601.20	44.94
TOTAL RECEIPTS		7,253,233.16	3,779,634.39	3,473,598.77	52.11
TOTAL REVENUES		7,253,233.16	3,779,634.39	3,473,598.77	52.11

FLOYD COUNTY PUBLIC SCHOOLS



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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2500 BUSINESS SUPPORT SERVICES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	1,400,000.00	.00	1,400,000.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		1,400,000.00	.00	1,400,000.00	.00
4200 LAND IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	696,150.00	868,082.36	-171,932.36	124.70
TOTAL 4300 ARCHITECTURAL/ENGIN		696,150.00	868,082.36	-171,932.36	124.70
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	6,017,000.00	6,107,720.59	-90,720.59	101.51
0500	OTHER PURCHASED SERVICES	29,000.00	.00	29,000.00	.00
0600	SUPPLIES	.00	4,029.97	-4,029.97	.00
0700	PROPERTY	.00	486,120.91	-486,120.91	.00

FLOYD COUNTY PUBLIC SCHOOLS



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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	300,850.00	.00	300,850.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		6,346,850.00	6,597,871.47	-251,021.47	103.96
4900	OTHER - FACILITIES				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	78,498.03	79,027.11	-529.08	100.67
0900	OTHER ITEMS	97,277.37	.00	97,277.37	.00
TOTAL 5100 DEBT SERVICE		175,775.40	79,027.11	96,748.29	44.96
5200	FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		8,618,775.40	7,544,980.94	1,073,794.46	87.54
TOTAL FOR CONSTRUCTION FUND (360)		-1,365,542.24	-3,765,346.55	2,399,804.31	275.74

FLOYD COUNTY PUBLIC SCHOOLS



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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF	.00	1,261,205.18	-1,261,205.18	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,261,205.18	-1,261,205.18	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	1,261,205.18	-1,261,205.18	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	5,073,552.78	5,073,552.89	-.11	100.00
	TOTAL INTERFUND TRANSFERS	5,073,552.78	5,073,552.89	-.11	100.00
	TOTAL OTHER RECEIPTS	5,073,552.78	5,073,552.89	-.11	100.00
	TOTAL RECEIPTS	5,073,552.78	6,334,758.07	-1,261,205.29	124.86
	TOTAL REVENUES	5,073,552.78	6,334,758.07	-1,261,205.29	124.86

FLOYD COUNTY PUBLIC SCHOOLS



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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	5,073,552.78	6,334,758.07	-1,261,205.29	124.86
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		5,073,552.78	6,334,758.07	-1,261,205.29	124.86
TOTAL EXPENDITURES		5,073,552.78	6,334,758.07	-1,261,205.29	124.86
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	619,003.74	619,002.74	1.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	30,000.00	16,342.47	13,657.53	54.47
	TOTAL EARNINGS ON INVESTMENTS	30,000.00	16,342.47	13,657.53	54.47
FOOD SERVICE					
1611	LUNCH - REIMBURSABLE	.00	.00	.00	.00
1621	LUNCH - NON REIMBURSABLE	90,000.00	75,657.03	14,342.97	84.06
1629	OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00
1631	CATERING	50,000.00	48,742.40	1,257.60	97.48
1690	FOOD SERVICE REBATES	3,000.00	992.57	2,007.43	33.09
	TOTAL FOOD SERVICE	143,000.00	125,392.00	17,608.00	87.69
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	173,000.00	141,734.47	31,265.53	81.93
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	30,000.00	29,846.51	153.49	99.49
	TOTAL RESTRICTED	30,000.00	29,846.51	153.49	99.49
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF	388,600.00	408,317.63	-19,717.63	105.07
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	388,600.00	408,317.63	-19,717.63	105.07
	TOTAL REVENUE FROM STATE SOURCES	418,600.00	438,164.14	-19,564.14	104.67
REVENUE FROM FEDERAL SOURCES					

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	4,862,505.26	5,535,646.21	-673,140.95	113.84
	TOTAL RESTRICTED THROUGH THE STATE	4,862,505.26	5,535,646.21	-673,140.95	113.84
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,862,505.26	5,535,646.21	-673,140.95	113.84
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	1,680.30	-1,680.30	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,680.30	-1,680.30	.00
EXTRAORDINARY ITEMS					
5640	EXTRAORDINARY ITEMS	.00	13,998.27	-13,998.27	.00
	TOTAL EXTRAORDINARY ITEMS	.00	13,998.27	-13,998.27	.00
	TOTAL OTHER RECEIPTS	.00	15,678.57	-15,678.57	.00
	TOTAL RECEIPTS	5,454,105.26	6,131,223.39	-677,118.13	112.41
	TOTAL REVENUES	6,073,109.00	6,750,226.13	-677,117.13	111.15

FLOYD COUNTY PUBLIC SCHOOLS



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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	1,849,105.00	1,777,586.93	71,518.07	96.13
0200	EMPLOYEE BENEFITS	498,643.00	478,439.40	20,203.60	95.95
0280	ON-BEHALF	388,600.00	408,317.63	-19,717.63	105.07
0300	PURCHASED PROF AND TECH SERV	25,014.37	4,435.00	20,579.37	17.73
0400	PURCHASED PROPERTY SERVICES	24,000.00	23,273.55	726.45	96.97
0500	OTHER PURCHASED SERVICES	61,303.00	51,744.81	9,558.19	84.41
0600	SUPPLIES	2,765,720.63	3,055,021.56	-289,300.93	110.46
0700	PROPERTY	39,996.00	39,995.00	1.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,000.00	6,292.92	-292.92	104.88
0840	CONTINGENCY	114,727.00	.00	114,727.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		5,773,109.00	5,845,106.80	-71,997.80	101.25
5200 FUND TRANSFERS					
0900	OTHER ITEMS	300,000.00	306,900.47	-6,900.47	102.30
TOTAL 5200 FUND TRANSFERS		300,000.00	306,900.47	-6,900.47	102.30
TOTAL EXPENDITURES		6,073,109.00	6,152,007.27	-78,898.27	101.30
TOTAL FOR FOOD SERVICE FUND (51)		.00	598,218.86	-598,218.86	.00

FLOYD COUNTY PUBLIC SCHOOLS



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AFTER SCHOOL DAY CARE FUND (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		95,558.20	95,558.20	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 Child Care Fees		19,175.00	19,175.00	.00	100.00
TOTAL COMMUNITY SERVICE ACTIVITIES		19,175.00	19,175.00	.00	100.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		19,175.00	19,175.00	.00	100.00
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING		.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON-BEHALF		.00	1,315.22	-1,315.22	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	1,315.22	-1,315.22	.00
TOTAL REVENUE FROM STATE SOURCES		.00	1,315.22	-1,315.22	.00
TOTAL RECEIPTS		19,175.00	20,490.22	-1,315.22	106.86
TOTAL REVENUES		114,733.20	116,048.42	-1,315.22	101.15

FLOYD COUNTY PUBLIC SCHOOLS



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		BUDGET	YR TO DATE	AVAIL	%
AFTER SCHOOL DAY CARE FUND (52)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	28,758.20	9,589.40	19,168.80	33.34
0200	EMPLOYEE BENEFITS	4,115.00	1,844.47	2,270.53	44.82
0280	ON-BEHALF	2,005.00	1,315.22	689.78	65.60
0300	PURCHASED PROF AND TECH SERV	21,250.67	2,374.50	18,876.17	11.17
0400	PURCHASED PROPERTY SERVICES	1,200.00	.00	1,200.00	.00
0500	OTHER PURCHASED SERVICES	9,575.00	851.94	8,723.06	8.90
0600	SUPPLIES	39,873.47	2,017.62	37,855.85	5.06
0700	PROPERTY	7,955.86	.00	7,955.86	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		114,733.20	17,993.15	96,740.05	15.68
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		114,733.20	17,993.15	96,740.05	15.68
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)		.00	98,055.27	-98,055.27	.00

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FRYSC Day Care Center (62)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 Child Care Fees		.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



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		BUDGET	YR TO DATE	AVAIL	%
FRYSC Day Care Center (62)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FRYSC Day Care Center (62)		.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



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TRUST/AGENCY FUNDS (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993	LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)		.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	-2,764.39	2,764.39	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-2,764.39	2,764.39	.00
	TOTAL OTHER RECEIPTS	.00	-2,764.39	2,764.39	.00
	TOTAL RECEIPTS	.00	-2,764.39	2,764.39	.00
	TOTAL REVENUES	.00	-2,764.39	2,764.39	.00

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2026

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	502.62	-502.62	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	502.62	-502.62	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	502.62	-502.62	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-3,267.01	3,267.01	.00

FLOYD COUNTY PUBLIC SCHOOLS



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FOOD SERVICE FIXED ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2026

FOOD SERVICE FIXED ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



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		BUDGET	YR TO DATE	AVAIL	%
DAY CARE FIXED ASSETS (82)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00
	TOTAL FOR DAY CARE FIXED ASSETS (82)	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2026

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	63,866,390.84	66,031,996.24	-2,165,605.40	103.39
TOTAL OF EXPENDITURES FUND 1	63,866,390.84	57,176,910.85	6,689,479.99	89.53
TOTAL FOR FUND 1	.00	8,855,085.39	-8,855,085.39	.00
TOTAL OF REVENUES FUND 2	9,305,404.38	13,854,688.14	-4,549,283.76	148.89
TOTAL OF EXPENDITURES FUND 2	9,305,404.38	13,854,688.14	-4,549,283.76	148.89
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	76,993.41	76,993.41	.00	100.00
TOTAL OF EXPENDITURES FUND 21	76,993.41	26,958.74	50,034.67	35.01
TOTAL FOR FUND 21	.00	50,034.67	-50,034.67	.00
TOTAL OF REVENUES FUND 25	.00	2,184,013.14	-2,184,013.14	.00
TOTAL OF EXPENDITURES FUND 25	.00	1,617,739.04	-1,617,739.04	.00
TOTAL FOR FUND 25	.00	566,274.10	-566,274.10	.00
TOTAL OF REVENUES FUND 310	742,447.53	746,501.04	-4,053.51	100.55
TOTAL OF EXPENDITURES FUND 310	742,447.53	746,501.04	-4,053.51	100.55
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	5,612,755.04	5,613,159.48	-404.44	100.01
TOTAL OF EXPENDITURES FUND 320	5,612,755.04	5,613,159.48	-404.44	100.01
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	7,253,233.16	3,779,634.39	3,473,598.77	52.11
TOTAL OF EXPENDITURES FUND 360	8,618,775.40	7,544,980.94	1,073,794.46	87.54
TOTAL FOR FUND 360	-1,365,542.24	-3,765,346.55	2,399,804.31	275.74
TOTAL OF REVENUES FUND 400	5,073,552.78	6,334,758.07	-1,261,205.29	124.86
TOTAL OF EXPENDITURES FUND 400	5,073,552.78	6,334,758.07	-1,261,205.29	124.86
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	6,073,109.00	6,750,226.13	-677,117.13	111.15
TOTAL OF EXPENDITURES FUND 51	6,073,109.00	6,152,007.27	-78,898.27	101.30
TOTAL FOR FUND 51	.00	598,218.86	-598,218.86	.00
TOTAL OF REVENUES FUND 52	114,733.20	116,048.42	-1,315.22	101.15
TOTAL OF EXPENDITURES FUND 52	114,733.20	17,993.15	96,740.05	15.68
TOTAL FOR FUND 52	.00	98,055.27	-98,055.27	.00
TOTAL OF REVENUES FUND 62	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	-2,764.39	2,764.39	.00
TOTAL OF EXPENDITURES FUND 8	.00	502.62	-502.62	.00
TOTAL FOR FUND 8	.00	-3,267.01	3,267.01	.00

FLOYD COUNTY PUBLIC SCHOOLS



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	85,791,833.40	95,373,626.00	-9,581,792.60	111.17
GRAND TOTAL OF EXPENDITURES	85,791,833.40	85,205,957.71	585,875.69	99.32
GRAND TOTAL	.00	10,167,668.29	-10,167,668.29	.00

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