



FLOYD COUNTY BOARD OF EDUCATION  
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Sherry Robinson- Chair - District 5  
William Newsome, Jr., Vice-Chair - District 3  
Linda C. Gearheart, Member - District 1  
Dr. Chandra Varia, Member - District 2  
Rhonda Meade, Member - District 4

**Date:** July 23, 2020

**Consent Item:** Receive FY 2020 Pre-Audit Annual Financial Report

**Applicable Statue 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**



GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	6,638,854.29	6,638,854.29	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	4,700,000.00	4,648,222.26	51,777.74	98.90
1111A PROPERTY TAX AIRCRAFT	.00	12,189.21	-12,189.21	.00
1111I PROPERTY TAX INV	295,000.00	325,126.16	-30,126.16	110.21
1111T PROPERTY TAX TANG 45	700,000.00	397,690.22	302,309.78	56.81
1111W PROPERTY TAX PUB WH	21,355.00	24,752.86	-3,397.86	115.91
1115 DELINQUENT PROPERTY TAX	525,000.00	669,995.25	-144,995.25	127.62
1117 MOTOR VEHICLE TAX	1,625,000.00	1,589,899.46	35,100.54	97.84
1118C UNMINED MINERAL COAL	350,000.00	52,925.90	14,574.10	78.41
1118G UNMINED MINERAL GAS AND OIL	1,500,000.00	242,967.65	107,032.35	69.42
1119 FRANCHISE TAX	1,500,000.00	1,935,005.08	-435,005.08	129.00
TOTAL AD VALOREM TAXES	9,783,855.00	9,898,774.05	-114,919.05	101.17
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	500.00	8,782.23	-8,282.23	999.99
TOTAL PENALTIES & INTEREST ON TAXES	500.00	8,782.23	-8,282.23	999.99
OTHER TAXES				
1191 OMITTED PROPERTY TAX	35,000.00	83,142.51	-48,142.51	237.55
TOTAL OTHER TAXES	35,000.00	83,142.51	-48,142.51	237.55
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	100,000.00	170,662.22	-70,662.22	170.66
TOTAL EARNINGS ON INVESTMENTS	100,000.00	170,662.22	-70,662.22	170.66
FOOD SERVICE				
1637 VENDING	1,000.00	1,545.35	-545.35	154.54
TOTAL FOOD SERVICE	1,000.00	1,545.35	-545.35	154.54
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES-DIGITAL CONVERSION	1,000.00	14,735.00	-13,735.00	999.99

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL COMMUNITY SERVICE ACTIVITIES	1,000.00	14,735.00	-13,735.00	999.99
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925 PRIVATE REIMBURSEMENT - PD	.00	.00	.00	.00
1960 SERVICE TO OTHER GOVT UNITS	.00	225.00	-225.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	2,843.00	52,367.13	-49,524.13	999.99
1990 MISCELLANEOUS REVENUE	8,395.00	26,068.86	-17,673.86	310.53
1993 LOCAL MISCELLANEOUS REIMBURSE	.00	2,917.54	-2,917.54	.00
1997 Other Reimbursements	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,238.00	81,578.53	-70,340.53	725.92
TOTAL REVENUE FROM LOCAL SOURCES	9,932,593.00	10,259,219.89	-326,626.89	103.29
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	26,893,835.00	26,893,835.00	.00	100.00
TOTAL STATE PROGRAM	26,893,835.00	26,893,835.00	.00	100.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	29,990.00	23,038.00	6,952.00	76.82
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	29,990.00	23,038.00	6,952.00	76.82
EXPENDITURE REIMBURSEMENTS				
3130 national board cert reim.	27,276.00	26,579.00	697.00	97.44
3131 Miscellaneous Reimbursement	.00	32,637.50	-32,637.50	.00
TOTAL EXPENDITURE REIMBURSEMENTS	27,276.00	59,216.50	-31,940.50	217.10
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATIONS TAX	116,000.00	119,695.79	-3,695.79	103.19
3800U UMC	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	116,000.00	119,695.79	-3,695.79	103.19
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF	13,586,700.00	13,601,712.11	-15,012.11	100.11

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	13,586,700.00	13,601,712.11	-15,012.11	100.11
TOTAL REVENUE FROM STATE SOURCES	40,653,801.00	40,697,497.40	-43,696.40	100.11
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 Federal Reimbursement	135,000.00	172,364.35	-37,364.35	127.68
TOTAL THROUGH INTERMEDIATE AGENCIES	135,000.00	172,364.35	-37,364.35	127.68
FEDERAL REIMBURSEMENT				
4810 medicaid reimbursement	130,000.00	101,652.56	28,347.44	78.19
TOTAL FEDERAL REIMBURSEMENT	130,000.00	101,652.56	28,347.44	78.19
TOTAL REVENUE FROM FEDERAL SOURCES	265,000.00	274,016.91	-9,016.91	103.40
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	240,000.00	309,976.68	-69,976.68	129.16
TOTAL INTERFUND TRANSFERS	240,000.00	309,976.68	-69,976.68	129.16
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	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	20,043.44	-20,043.44	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	20,043.44	-20,043.44	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	240,000.00	330,020.12	-90,020.12	137.51
TOTAL RECEIPTS	51,091,394.00	51,560,754.32	-469,360.32	100.92
TOTAL REVENUES	57,730,248.29	58,199,608.61	-469,360.32	100.81



GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	19,600,851.39	18,571,229.52	1,029,621.87	94.75
0200 EMPLOYEE BENEFITS	2,282,066.30	1,947,303.27	334,763.03	85.33
0280 ON-BEHALF	10,338,000.00	10,136,721.80	201,278.20	98.05
0300 PURCHASED PROF AND TECH SERV	146,580.69	114,585.55	31,995.14	78.17
0400 PURCHASED PROPERTY SERVICES	59,311.20	39,699.82	19,611.38	66.93
0500 OTHER PURCHASED SERVICES	138,330.59	41,876.20	96,454.39	30.27
0600 SUPPLIES	271,919.54	244,364.36	27,555.18	89.87
0700 PROPERTY	9,750.00	9,750.00	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	27,635.95	36,161.02	-8,525.07	130.85
TOTAL 1000 INSTRUCTION	32,874,445.66	31,141,691.54	1,732,754.12	94.73
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	896,136.91	837,272.56	58,864.35	93.43
0200 EMPLOYEE BENEFITS	154,017.72	149,966.97	4,050.75	97.37
0280 ON-BEHALF	288,000.00	400,953.24	-112,953.24	139.22
0300 PURCHASED PROF AND TECH SERV	42,514.10	39,637.00	2,877.10	93.23
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	40,439.10	28,341.20	12,097.90	70.08
0600 SUPPLIES	69,606.24	60,164.38	9,441.86	86.44
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,490,714.07	1,516,335.35	-25,621.28	101.72
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	919,723.69	839,931.34	79,792.35	91.32
0200 EMPLOYEE BENEFITS	148,849.81	150,686.41	-1,836.60	101.23
0280 ON-BEHALF	394,700.00	403,086.69	-8,386.69	102.12
0300 PURCHASED PROF AND TECH SERV	1,715.59	1,663.00	52.59	96.93
0400 PURCHASED PROPERTY SERVICES	12,842.35	3,666.93	9,175.42	28.55
0500 OTHER PURCHASED SERVICES	158,946.78	112,300.33	46,646.45	70.65
0600 SUPPLIES	205,601.67	170,694.64	34,907.03	83.02
0700 PROPERTY	2,780.81	2,780.81	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	815.93	815.93	.00	100.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,845,976.63	1,682,845.27	163,131.36	91.16
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	283,326.10	268,747.46	14,578.64	94.85
0200 EMPLOYEE BENEFITS	81,597.97	123,373.47	-41,775.50	151.20
0280 ON-BEHALF	100,000.00	139,692.85	-39,692.85	139.69
0300 PURCHASED PROF AND TECH SERV	470,795.37	614,448.36	-143,652.99	130.51
0400 PURCHASED PROPERTY SERVICES	43,184.76	49,610.92	-6,426.16	114.88
0500 OTHER PURCHASED SERVICES	320,981.34	307,920.07	13,061.27	95.93
0600 SUPPLIES	15,415.31	57,288.34	-41,873.03	371.63



FLOYD COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2020

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	8,000.00	.00	8,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	-3,139.07	3,239.07	-999.99
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,323,400.85	1,557,942.40	-234,541.55	117.72
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	2,885,333.93	2,852,286.80	33,047.13	98.85
0200 EMPLOYEE BENEFITS	340,648.59	395,258.67	-54,610.08	116.03
0280 ON-BEHALF	1,314,000.00	1,548,505.26	-234,505.26	117.85
0300 PURCHASED PROF AND TECH SERV	1,397.97	1,397.97	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,656.40	1,992.25	2,664.15	42.79
0600 SUPPLIES	4,216.89	4,215.29	1.60	99.96
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,550,253.78	4,803,656.24	-253,402.46	105.57
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	570,203.96	512,799.58	57,404.38	89.93
0200 EMPLOYEE BENEFITS	76,005.35	79,310.96	-3,305.61	104.35
0280 ON-BEHALF	182,000.00	146,938.40	35,061.60	80.74
0300 PURCHASED PROF AND TECH SERV	81,777.00	53,753.19	28,023.81	65.73
0400 PURCHASED PROPERTY SERVICES	7,399.51	7,077.98	321.53	95.65
0500 OTHER PURCHASED SERVICES	120,701.14	118,587.77	2,113.37	98.25
0600 SUPPLIES	30,746.00	24,381.71	6,364.29	79.30
0700 PROPERTY	40,000.00	.00	40,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	20,000.00	27,772.21	-7,772.21	138.86
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,128,832.96	970,621.80	158,211.16	85.98
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,859,220.94	1,819,535.87	39,685.07	97.87
0200 EMPLOYEE BENEFITS	762,930.28	639,491.91	123,438.37	83.82
0280 ON-BEHALF	359,000.00	389,903.07	-30,903.07	108.61
0300 PURCHASED PROF AND TECH SERV	365,815.00	450,241.73	-84,426.73	123.08
0400 PURCHASED PROPERTY SERVICES	854,081.99	970,052.43	-115,970.44	113.58
0500 OTHER PURCHASED SERVICES	555,219.79	463,451.38	91,768.41	83.47
0600 SUPPLIES	2,285,703.16	2,158,789.27	126,913.89	94.45
0700 PROPERTY	145,000.00	106,591.63	38,408.37	73.51
0800 DEBT SERVICE AND MISCELLANEOUS	1,863.01	1,607.01	256.00	86.26
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	7,188,834.17	6,999,664.30	189,169.87	97.37
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	2,295,524.80	2,007,425.80	288,099.00	87.45
0200 EMPLOYEE BENEFITS	745,421.62	635,087.55	110,334.07	85.20



GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280 ON-BEHALF	510,000.00	327,099.33	182,900.67	64.14
0300 PURCHASED PROF AND TECH SERV	29,007.71	12,710.65	16,297.06	43.82
0400 PURCHASED PROPERTY SERVICES	74,579.03	39,094.43	35,484.60	52.42
0500 OTHER PURCHASED SERVICES	395,952.60	391,792.53	4,160.07	98.95
0600 SUPPLIES	658,916.79	320,861.22	338,055.57	48.70
0700 PROPERTY	9,800.00	.00	9,800.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	98,112.19	96,865.59	1,246.60	98.73
TOTAL 2700 STUDENT TRANSPORTATION	4,817,314.74	3,830,937.10	986,377.64	79.52
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	.00	2,800.00	-2,800.00	.00
0200 EMPLOYEE BENEFITS	.00	2,605.74	-2,605.74	.00
0280 ON-BEHALF	.00	609.55	-609.55	.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	.00	6,015.29	-6,015.29	.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	541,160.58	541,160.58	.00	100.00



GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5100 DEBT SERVICE	541,160.58	541,160.58	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	85,000.00	105,091.00	-20,091.00	123.64
TOTAL 5200 FUND TRANSFERS	85,000.00	105,091.00	-20,091.00	123.64
5300 CONTINGENCY				
0840 CONTINGENCY	1,884,314.85	.00	1,884,314.85	.00
TOTAL 5300 CONTINGENCY	1,884,314.85	.00	1,884,314.85	.00
TOTAL EXPENDITURES	57,730,248.29	53,155,960.87	4,574,287.42	92.08
TOTAL FOR GENERAL FUND (1)	.00	5,043,647.74	-5,043,647.74	.00





SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	4,886.78	-4,886.78	.00
TOTAL EARNINGS ON INVESTMENTS	.00	4,886.78	-4,886.78	.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	197,746.42	201,239.61	-3,493.19	101.77
1925 PRIVATE REIMBURSEMENT - PD	.00	.00	.00	.00
1929 IN-KIND REVENUE	600.00	600.00	.00	100.00
1980 REFUND OF PRIOR YR EXPENDITURE	950.00	950.00	.00	100.00
1990 MISCELLANEOUS REVENUE	.00	19,758.00	-19,758.00	.00
1993 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	199,296.42	222,547.61	-23,251.19	111.67
TOTAL REVENUE FROM LOCAL SOURCES	199,296.42	227,434.39	-28,137.97	114.12
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 Miscellaneous Reimbursement	.00	12,746.09	-12,746.09	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	12,746.09	-12,746.09	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,816,814.66	1,768,423.38	48,391.28	97.34



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FLOYD COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2020

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	1,816,814.66	1,768,423.38	48,391.28	97.34
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	1,816,814.66	1,781,169.47	35,645.19	98.04
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	7,273,035.00	8,183,355.30	-910,320.30	112.52
TOTAL RESTRICTED THROUGH THE STATE	7,273,035.00	8,183,355.30	-910,320.30	112.52
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	797,500.00	882,645.25	-85,145.25	110.68
TOTAL THROUGH INTERMEDIATE AGENCIES	797,500.00	882,645.25	-85,145.25	110.68
TOTAL REVENUE FROM FEDERAL SOURCES	8,070,535.00	9,066,000.55	-995,465.55	112.33
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	85,000.00	105,091.00	-20,091.00	123.64
5231 NCLB FROM TITLE II TEACHER QUA	.00	.00	.00	.00
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	85,000.00	105,091.00	-20,091.00	123.64
OTHER ITEMS				
5600 other items	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	85,000.00	105,091.00	-20,091.00	123.64
TOTAL RECEIPTS	10,171,646.08	11,179,695.41	-1,008,049.33	109.91
TOTAL REVENUES	10,171,646.08	11,179,695.41	-1,008,049.33	109.91



FLOYD COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2020

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,436,535.88	3,911,388.96	525,146.92	88.16
0200 EMPLOYEE BENEFITS	1,512,734.83	1,339,481.68	173,253.15	88.55
0300 PURCHASED PROF AND TECH SERV	272,373.77	371,711.57	-99,337.80	136.47
0400 PURCHASED PROPERTY SERVICES	56,191.57	62,702.35	-6,510.78	111.59
0500 OTHER PURCHASED SERVICES	153,038.49	154,574.67	-1,536.18	101.00
0600 SUPPLIES	1,056,773.52	1,996,073.84	-939,300.32	188.88
0700 PROPERTY	78,139.19	148,976.44	-70,837.25	190.66
0800 DEBT SERVICE AND MISCELLANEOUS	42,334.11	20,427.08	21,907.03	48.25
TOTAL 1000 INSTRUCTION	7,608,121.36	8,005,336.59	-397,215.23	105.22
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,823.59	42,487.12	-40,663.53	999.99
0200 EMPLOYEE BENEFITS	.00	13,383.03	-13,383.03	.00
0300 PURCHASED PROF AND TECH SERV	2,071.04	.00	2,071.04	.00
0400 PURCHASED PROPERTY SERVICES	2,000.00	1,803.84	196.16	90.19
0500 OTHER PURCHASED SERVICES	5,518.64	5,510.13	8.51	99.85
0600 SUPPLIES	19,207.36	67,193.69	-47,986.33	349.83
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	30,620.63	130,377.81	-99,757.18	425.78
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,040,095.46	1,014,618.73	25,476.73	97.55
0200 EMPLOYEE BENEFITS	316,788.95	311,483.59	5,305.36	98.33
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	33,302.00	40,079.20	-6,777.20	120.35
0400 PURCHASED PROPERTY SERVICES	.00	1,168.58	-1,168.58	.00
0500 OTHER PURCHASED SERVICES	58,795.65	30,697.36	28,098.29	52.21
0600 SUPPLIES	224,555.02	282,865.00	-58,309.98	125.97
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,673,537.08	1,680,912.46	-7,375.38	100.44
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	20,000.00	20,000.00	.00	100.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	20,000.00	20,000.00	.00	100.00
2400 SCHOOL ADMIN SUPPORT				
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



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	65,650.00	-65,650.00	.00
0200 EMPLOYEE BENEFITS	.00	20,817.67	-20,817.67	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	37,732.07	.00	37,732.07	.00
0500 OTHER PURCHASED SERVICES	7,793.76	.00	7,793.76	.00
0600 SUPPLIES	2,894.17	59,481.63	-56,587.46	999.99
0700 PROPERTY	20,000.00	.00	20,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	68,420.00	145,949.30	-77,529.30	213.31
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	100,675.00	-100,675.00	.00
0200 EMPLOYEE BENEFITS	.00	31,304.51	-31,304.51	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	25,177.48	-25,177.48	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	157,156.99	-157,156.99	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	23,625.00	8,483.24	15,141.76	35.91
0200 EMPLOYEE BENEFITS	.00	5,204.85	-5,204.85	.00
TOTAL 3200 DAY CARE OPERATIONS	23,625.00	13,688.09	9,936.91	57.94
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	420,619.52	624,302.62	-203,683.10	148.42
0200 EMPLOYEE BENEFITS	113,534.59	206,011.34	-92,476.75	181.45
0300 PURCHASED PROF AND TECH SERV	17,402.71	19,005.92	-1,603.21	109.21
0400 PURCHASED PROPERTY SERVICES	2,713.84	2,713.84	.00	100.00
0500 OTHER PURCHASED SERVICES	14,786.35	14,786.63	-.28	100.00
0600 SUPPLIES	162,459.11	148,511.57	13,947.54	91.41



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,805.89	10,942.25	4,863.64	69.23
TOTAL 3300 COMMUNITY SERVICES	747,322.01	1,026,274.17	-278,952.16	137.33
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	10,171,646.08	11,179,695.41	-1,008,049.33	109.91
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00



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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	36,248.09	36,248.09	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 REVENUE ADMISSIONS	12,677.35	12,677.35	.00	100.00
1790 Other District/Student Activit	40,337.06	40,337.06	.00	100.00
1790C DISTRICT ACTIVITY/CONCESSIONS	1,608.64	1,608.64	.00	100.00
1790F DISTRICT ACTIVITY/FUNDRAISER	3,472.96	3,472.96	.00	100.00
1790P DISTRICT ACTIVITY/PICTURE SALE	4,029.61	4,029.61	.00	100.00
1790S DISTRICT ACTIVITY/SCHOOL STORE	1,856.87	1,856.87	.00	100.00
TOTAL STUDENT ACTIVITIES	63,982.49	63,982.49	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	63,982.49	63,982.49	.00	100.00
TOTAL RECEIPTS	63,982.49	63,982.49	.00	100.00
TOTAL REVENUES	100,230.58	100,230.58	.00	100.00

DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,879.00	700.00	1,179.00	37.25
0200	EMPLOYEE BENEFITS	121.39	171.85	-50.46	141.57
0300	PURCHASED PROF AND TECH SERV	1,804.00	947.75	856.25	52.54
0400	PURCHASED PROPERTY SERVICES	3,045.00	1,261.92	1,783.08	41.44
0500	OTHER PURCHASED SERVICES	6,380.16	1,345.77	5,034.39	21.09
0600	SUPPLIES	28,366.90	19,945.43	8,421.47	70.31
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,837.31	323.41	3,513.90	8.43
	TOTAL 1000 INSTRUCTION	45,433.76	24,696.13	20,737.63	54.36
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	5,119.23	5,116.85	2.38	99.95
0400	PURCHASED PROPERTY SERVICES	21,986.05	20,192.42	1,793.63	91.84
0500	OTHER PURCHASED SERVICES	9,009.65	5,668.94	3,340.71	62.92
0600	SUPPLIES	18,681.89	8,933.07	9,748.82	47.82
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	54,796.82	39,911.28	14,885.54	72.84
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	100,230.58	64,607.41	35,623.17	64.46
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	35,623.17	-35,623.17	.00



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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE	.00	.00	.00	.00
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	679.76	-679.76	.00
TOTAL EARNINGS ON INVESTMENTS	.00	679.76	-679.76	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	679.76	-679.76	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	504,030.00	504,030.00	.00	100.00
TOTAL RESTRICTED	504,030.00	504,030.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	504,030.00	504,030.00	.00	100.00
TOTAL RECEIPTS	504,030.00	504,709.76	-679.76	100.13
TOTAL REVENUES	504,030.00	504,709.76	-679.76	100.13





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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	193,125.10	.00	193,125.10	.00
TOTAL 5100 DEBT SERVICE	193,125.10	.00	193,125.10	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	310,904.90	306,747.49	4,157.41	98.66
TOTAL 5200 FUND TRANSFERS	310,904.90	306,747.49	4,157.41	98.66
TOTAL EXPENDITURES	504,030.00	306,747.49	197,282.51	60.86
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	197,962.27	-197,962.27	.00



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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	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	1,897,148.00	1,897,148.00	.00	100.00
TOTAL AD VALOREM TAXES	1,897,148.00	1,897,148.00	.00	100.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	62.22	-62.22	.00
TOTAL EARNINGS ON INVESTMENTS	.00	62.22	-62.22	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,897,148.00	1,897,210.22	-62.22	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,306,464.00	2,306,464.00	.00	100.00
TOTAL RESTRICTED	2,306,464.00	2,306,464.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	2,306,464.00	2,306,464.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00



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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	4,203,612.00	4,203,674.22	-62.22	100.00
TOTAL REVENUES	4,203,612.00	4,203,674.22	-62.22	100.00



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	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	4,203,612.00	4,203,612.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	4,203,612.00	4,203,612.00	.00	100.00
TOTAL EXPENDITURES	4,203,612.00	4,203,612.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	62.22	-62.22	.00



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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
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	.00	.00	.00	.00
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	7,215,000.00	9,390,865.45	-2,175,865.45	130.16
TOTAL BOND ISSUANCE	7,215,000.00	9,390,865.45	-2,175,865.45	130.16
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00



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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	7,215,000.00	9,390,865.45	-2,175,865.45	130.16
TOTAL RECEIPTS	7,215,000.00	9,390,865.45	-2,175,865.45	130.16
TOTAL REVENUES	7,215,000.00	9,390,865.45	-2,175,865.45	130.16



CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
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	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.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
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	59,356.00	289,591.57	-230,235.57	487.89
0400 PURCHASED PROPERTY SERVICES	7,155,644.00	1,538,622.84	5,617,021.16	21.50
0500 OTHER PURCHASED SERVICES	.00	7,653.70	-7,653.70	.00
0600 SUPPLIES	.00	-412.16	412.16	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	383.00	-383.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	7,215,000.00	1,835,838.95	5,379,161.05	25.44
4700 BUILDING IMPROVEMENTS				
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
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
4900 OTHER - FACILITIES				



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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.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	7,215,000.00	1,835,838.95	5,379,161.05	25.44
TOTAL FOR CONSTRUCTION FUND (360)	.00	7,555,026.50	-7,555,026.50	.00





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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	1,522,691.93	-1,522,691.93	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,522,691.93	-1,522,691.93	.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,522,691.93	-1,522,691.93	.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	4,514,516.90	4,510,359.49	4,157.41	99.91
TOTAL INTERFUND TRANSFERS	4,514,516.90	4,510,359.49	4,157.41	99.91
TOTAL OTHER RECEIPTS	4,514,516.90	4,510,359.49	4,157.41	99.91
TOTAL RECEIPTS	4,514,516.90	6,033,051.42	-1,518,534.52	133.64
TOTAL REVENUES	4,514,516.90	6,033,051.42	-1,518,534.52	133.64



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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	4,514,516.90	6,033,051.42	-1,518,534.52	133.64
TOTAL 5100 DEBT SERVICE	4,514,516.90	6,033,051.42	-1,518,534.52	133.64
TOTAL EXPENDITURES	4,514,516.90	6,033,051.42	-1,518,534.52	133.64
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00



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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	1,273,774.52	1,277,193.52	-3,419.00	100.27
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	21,000.00	22,598.88	-1,598.88	107.61
TOTAL EARNINGS ON INVESTMENTS	21,000.00	22,598.88	-1,598.88	107.61
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	140,000.00	97,661.80	42,338.20	69.76
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00
1631 CATERING	65,000.00	45,610.33	19,389.67	70.17
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	205,000.00	143,272.13	61,727.87	69.89
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	226,000.00	165,871.01	60,128.99	73.39
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	37,000.00	37,317.22	-317.22	100.86
TOTAL RESTRICTED	37,000.00	37,317.22	-317.22	100.86
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF	330,900.00	347,743.03	-16,843.03	105.09
TOTAL REVENUE FOR ON BEHALF PAYMENTS	330,900.00	347,743.03	-16,843.03	105.09
TOTAL REVENUE FROM STATE SOURCES	367,900.00	385,060.25	-17,160.25	104.66
REVENUE FROM FEDERAL SOURCES				



FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL. BUDGET	% USED
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	4,397,850.00	5,204,385.40	-806,535.40	118.34
TOTAL RESTRICTED THROUGH THE STATE	4,397,850.00	5,204,385.40	-806,535.40	118.34
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	4,397,850.00	5,204,385.40	-806,535.40	118.34
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	4,991,750.00	5,755,316.66	-763,566.66	115.30
TOTAL REVENUES	6,265,524.52	7,032,510.18	-766,985.66	112.24

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	1,608,257.00	1,652,797.19	-44,540.19	102.77
0200 EMPLOYEE BENEFITS	497,365.79	542,116.39	-44,750.60	109.00
0280 ON-BEHALF	330,900.00	347,743.03	-16,843.03	105.09
0300 PURCHASED PROF AND TECH SERV	20,425.00	15,666.00	4,759.00	76.70
0400 PURCHASED PROPERTY SERVICES	14,713.07	10,521.72	4,191.35	71.51
0500 OTHER PURCHASED SERVICES	53,607.70	19,973.21	33,634.49	37.26
0600 SUPPLIES	3,108,502.72	2,669,282.71	439,220.01	85.87
0700 PROPERTY	67,572.25	8,089.00	59,483.25	11.97
0800 DEBT SERVICE AND MISCELLANEOUS	16,529.35	2,965.81	13,563.54	17.94
0840 CONTINGENCY	307,651.64	.00	307,651.64	.00
TOTAL 3100 FOOD SERVICE OPERATION	6,025,524.52	5,269,155.06	756,369.46	87.45
5200 FUND TRANSFERS				
0900 OTHER ITEMS	240,000.00	309,976.68	-69,976.68	129.16
TOTAL 5200 FUND TRANSFERS	240,000.00	309,976.68	-69,976.68	129.16
TOTAL EXPENDITURES	6,265,524.52	5,579,131.74	686,392.78	89.04
TOTAL FOR FOOD SERVICE FUND (51)	.00	1,453,378.44	-1,453,378.44	.00



AFTER SCHOOL DAY CARE FUND (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999	BEGINNING BALANCE	79,912.95	79,912.95	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810	Child Care Fees	105,000.00	69,479.00	35,521.00	66.17
TOTAL COMMUNITY SERVICE ACTIVITIES		105,000.00	69,479.00	35,521.00	66.17
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		105,000.00	69,479.00	35,521.00	66.17
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	14,805.43	11,694.52	3,110.91	78.99
TOTAL REVENUE FOR ON BEHALF PAYMENTS		14,805.43	11,694.52	3,110.91	78.99
TOTAL REVENUE FROM STATE SOURCES					
TOTAL RECEIPTS		119,805.43	81,173.52	38,631.91	67.75
TOTAL REVENUES		199,718.38	161,086.47	38,631.91	80.66



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>AFTER SCHOOL DAY CARE FUND (52)</b>				
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	92,798.83	63,293.32	29,505.51	68.20
0200 EMPLOYEE BENEFITS	24,158.20	18,450.65	5,707.55	76.37
0280 ON-BEHALF	14,805.43	11,694.52	3,110.91	78.99
0300 PURCHASED PROF AND TECH SERV	12,273.58	540.00	11,733.58	4.40
0400 PURCHASED PROPERTY SERVICES	1,169.15	.00	1,169.15	.00
0500 OTHER PURCHASED SERVICES	10,071.89	.00	10,071.89	.00
0600 SUPPLIES	44,219.44	3,485.04	40,734.40	7.88
0700 PROPERTY	221.86	.00	221.86	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	76.50	-76.50	.00
TOTAL 3300 COMMUNITY SERVICES	199,718.38	97,540.03	102,178.35	48.84
TOTAL EXPENDITURES	199,718.38	97,540.03	102,178.35	48.84
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	.00	63,546.44	-63,546.44	.00



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>FRYSC Day Care Center (62)</b>				
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





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FRYSC Day Care Center (62)

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL 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



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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	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00



GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.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



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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	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00



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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



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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





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DAY CARE FIXED ASSETS (82)	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
TOTAL FOR DAY CARE FIXED ASSETS (82)	.00	.00	.00	.00



	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	57,730,248.29	58,199,608.61	-469,360.32	100.81
TOTAL OF EXPENDITURES FUND 1	57,730,248.29	53,155,960.87	4,574,287.42	92.08
TOTAL FOR FUND 1	.00	5,043,647.74	-5,043,647.74	.00
TOTAL OF REVENUES FUND 2	10,171,646.08	11,179,695.41	-1,008,049.33	109.91
TOTAL OF EXPENDITURES FUND 2	10,171,646.08	11,179,695.41	-1,008,049.33	109.91
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	100,230.58	100,230.58	.00	100.00
TOTAL OF EXPENDITURES FUND 21	100,230.58	64,607.41	35,623.17	64.46
TOTAL FOR FUND 21	.00	35,623.17	-35,623.17	.00
TOTAL OF REVENUES FUND 310	504,030.00	504,709.76	-679.76	100.13
TOTAL OF EXPENDITURES FUND 310	504,030.00	306,747.49	197,282.51	60.86
TOTAL FOR FUND 310	.00	197,962.27	-197,962.27	.00
TOTAL OF REVENUES FUND 320	4,203,612.00	4,203,674.22	-62.22	100.00
TOTAL OF EXPENDITURES FUND 320	4,203,612.00	4,203,612.00	.00	100.00
TOTAL FOR FUND 320	.00	62.22	-62.22	.00
TOTAL OF REVENUES FUND 360	7,215,000.00	9,390,865.45	-2,175,865.45	130.16
TOTAL OF EXPENDITURES FUND 360	7,215,000.00	1,835,838.95	5,379,161.05	25.44
TOTAL FOR FUND 360	.00	7,555,026.50	-7,555,026.50	.00
TOTAL OF REVENUES FUND 400	4,514,516.90	6,033,051.42	-1,518,534.52	133.64
TOTAL OF EXPENDITURES FUND 400	4,514,516.90	6,033,051.42	.00	133.64
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	6,265,524.52	7,032,510.18	-766,985.66	112.24
TOTAL OF EXPENDITURES FUND 51	6,265,524.52	5,579,131.74	686,392.78	89.04
TOTAL FOR FUND 51	.00	1,453,378.44	-1,453,378.44	.00
TOTAL OF REVENUES FUND 52	199,718.38	161,086.47	38,631.91	80.66
TOTAL OF EXPENDITURES FUND 52	199,718.38	97,540.03	102,178.35	48.84
TOTAL FOR FUND 52	.00	63,546.44	-63,546.44	.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	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
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



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	79,175,009.85	81,381,515.23	-2,206,505.38	102.79
GRAND TOTAL OF EXPENDITURES	79,175,009.85	74,587,294.95	4,587,714.90	94.21
GRAND TOTAL	.00	6,794,220.28	-6,794,220.28	.00

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