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FLOYD COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2020

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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	1,609,523.14	15,476.86	99.05
1118C UNMINED MINERAL COAL	67,500.00	52,937.75	14,562.25	78.43
1118G UNMINED MINERAL GAS AND OIL	350,000.00	245,246.34	104,753.66	70.07
1119 FRANCHISE TAX	1,500,000.00	1,935,005.08	-435,005.08	129.00
TOTAL AD VALOREM TAXES	9,783,855.00	9,920,688.27	-136,833.27	101.40
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	112,623.11	-77,623.11	321.78
TOTAL OTHER TAXES	35,000.00	112,623.11	-77,623.11	321.78
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	1,630.73	-630.73	163.07
TOTAL FOOD SERVICE	1,000.00	1,630.73	-630.73	163.07
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES-DIGITAL CONVERSION	1,000.00	14,735.00	-13,735.00	999.99

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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	10,310,700.09	-378,107.09	103.81
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

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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	115,751.16	14,248.84	89.04
TOTAL FEDERAL REIMBURSEMENT		130,000.00	115,751.16	14,248.84	89.04
TOTAL REVENUE FROM FEDERAL SOURCES		265,000.00	288,115.51	-23,115.51	108.72
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 & IMPROVEMNTS	.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	559,791.00	-559,791.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	559,791.00	-559,791.00	.00
TOTAL OTHER RECEIPTS		240,000.00	889,811.12	-649,811.12	370.75
TOTAL RECEIPTS		51,091,394.00	52,186,124.12	-1,094,730.12	102.14
TOTAL REVENUES		57,730,248.29	58,824,978.41	-1,094,730.12	101.90

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
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	42,507.55	16,803.65	71.67
0500 OTHER PURCHASED SERVICES	138,330.59	41,876.20	96,454.39	30.27
0600 SUPPLIES	271,919.54	245,031.00	26,888.54	90.11
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	31,145,165.91	1,729,279.75	94.74
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	2,002.00	-286.41	116.69
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	.00	2,780.81	.00
0800 DEBT SERVICE AND MISCELLANEOUS	815.93	815.93	.00	100.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,845,976.63	1,683,184.27	162,792.36	91.18
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	619,583.82	-148,788.45	131.60
0400 PURCHASED PROPERTY SERVICES	43,184.76	49,610.92	-6,426.16	114.88
0500 OTHER PURCHASED SERVICES	320,981.34	309,870.07	11,111.27	96.54
0600 SUPPLIES	15,415.31	57,288.34	-41,873.03	371.63

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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	1,565,027.86	-241,627.01	118.26
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	452,306.56	-86,491.56	123.64
0400	PURCHASED PROPERTY SERVICES	854,081.99	970,681.72	-116,599.73	113.65
0500	OTHER PURCHASED SERVICES	555,219.79	463,451.38	91,768.41	83.47
0600	SUPPLIES	2,285,703.16	2,160,366.21	125,336.95	94.52
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	7,003,935.36	184,898.81	97.43
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

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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	559,791.00	-549,991.00	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	98,112.19	96,865.59	1,246.60	98.73
TOTAL 2700 STUDENT TRANSPORTATION	4,817,314.74	4,390,728.10	426,586.64	91.14
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

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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	53,730,921.76	3,999,326.53	93.07
TOTAL FOR GENERAL FUND (1)		.00	5,094,056.65	-5,094,056.65	.00

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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	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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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

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
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
0600 SUPPLIES	.00	.00	.00	.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

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	162,459.11	148,511.57	13,947.54	91.41
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

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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	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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SCHOOL ACTIVITY FUND ACCT (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1633    Group Sales	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740    REVENUE FEES	.00	.00	.00	.00
1790    Other District/Student Activit	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.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	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.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	.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 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	.00	.00	.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		.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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<b>CAPITAL OUTLAY FUND (310)</b>	<b>BUDGET APPROP</b>	<b>YR TO DATE ACTUAL</b>	<b>AVAIL BUDGET</b>	<b>% USED</b>
<b>EXPENDITURES</b>				
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

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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	.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				
TOTAL 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	9,390,000.00	-2,175,000.00	130.15
5120 BOND PREMIUM	.00	865.45	-865.45	.00
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

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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	.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	196,781.57	-137,425.57	331.53
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	93,193.00	-93,193.00	.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					

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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	266,236.00	-266,236.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	266,236.00	-266,236.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,397,850.00	5,470,621.40	-1,072,771.40	124.39
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	6,021,552.66	-1,029,802.66	120.63
	TOTAL REVENUES	6,265,524.52	7,298,746.18	-1,033,221.66	116.49

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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	1,608,257.00	1,652,797.19	-44,540.19	102.77
0200	EMPLOYEE BENEFITS	497,365.79	774,512.39	-277,146.60	155.72
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	20,165.35	33,442.35	37.62
0600	SUPPLIES	3,108,502.72	2,944,023.40	164,479.32	94.71
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	5,776,483.89	249,040.63	95.87
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	6,086,460.57	179,063.95	97.14
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,212,285.61	-1,212,285.61	.00

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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		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		14,805.43	11,694.52	3,110.91	78.99
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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AFTER SCHOOL DAY CARE FUND (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	9,998.65	14,159.55	41.39
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	89,088.03	110,630.35	44.61
TOTAL EXPENDITURES		199,718.38	89,088.03	110,630.35	44.61
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)		.00	71,998.44	-71,998.44	.00



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

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	442,560.62	-442,560.62	.00
TOTAL 1000 INSTRUCTION	.00	442,560.62	-442,560.62	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	18,389.56	-18,389.56	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	18,389.56	-18,389.56	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	7,233.46	-7,233.46	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	7,233.46	-7,233.46	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	44,791.62	-44,791.62	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	44,791.62	-44,791.62	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	10,650.38	-10,650.38	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	10,650.38	-10,650.38	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	20,114.05	-20,114.05	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	20,114.05	-20,114.05	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	1,790,632.11	-1,790,632.11	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,790,632.11	-1,790,632.11	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	400,442.81	-400,442.81	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	400,442.81	-400,442.81	.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	2,734,814.61	-2,734,814.61	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,734,814.61	2,734,814.61	.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	44,643.32	-44,643.32	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	44,643.32	-44,643.32	.00
TOTAL EXPENDITURES	.00	44,643.32	-44,643.32	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	.00	-44,643.32	44,643.32	.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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	57,730,248.29	58,824,978.41	-1,094,730.12	101.90
TOTAL OF EXPENDITURES FUND 1	57,730,248.29	53,730,921.76	3,999,326.53	93.07
TOTAL FOR FUND 1	.00	5,094,056.65	-5,094,056.65	.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 25	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00	.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	-1,518,534.52	133.64
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	6,265,524.52	7,298,746.18	-1,033,221.66	116.49
TOTAL OF EXPENDITURES FUND 51	6,265,524.52	6,086,460.57	179,063.95	97.14
TOTAL FOR FUND 51	.00	1,212,285.61	-1,212,285.61	.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	89,088.03	110,630.35	44.61
TOTAL FOR FUND 52	.00	71,998.44	-71,998.44	.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	2,734,814.61	-2,734,814.61	.00
TOTAL FOR FUND 8	.00	-2,734,814.61	2,734,814.61	.00

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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	44,643.32	-44,643.32	.00
TOTAL FOR FUND 81	.00	-44,643.32	44,643.32	.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	79,175,009.85	82,273,121.03	-3,098,111.18	103.91
GRAND TOTAL OF EXPENDITURES	79,175,009.85	75,661,132.67	3,513,877.18	95.56
GRAND TOTAL	.00	6,611,988.36	-6,611,988.36	.00

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