



FLOYD COUNTY BOARD OF EDUCATION
Anna Whitaker Shepherd, Interim Superintendent
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Linda C. Gearheart, Board Chair - District 1
William Newsome, Jr., Vice-Chair - District 3
Dr. Chandra Varia, Member- District 2
Keith Smallwood, Member - District 4
Steve Slone, Member - District 5

Date: July 21, 2021

Consent Item: Receive FY 2021 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

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FLOYD COUNTY PUBLIC SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	5,094,056.65	5,094,056.65	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	4,550,000.00	4,794,747.66	-244,747.66	105.38
1111A PROPERTY TAX AIRCRAFT	.00	.00	.00	.00
1111I PROPERTY TAX INV	325,000.00	334,747.66	-9,747.66	103.00
1111T PROPERTY TAX TANG 45	390,000.00	368,717.10	21,282.90	94.54
1111W PROPERTY TAX PUB WH	22,000.00	28,651.90	-6,651.90	130.24
1115 DELINQUENT PROPERTY TAX	525,000.00	608,896.26	-83,896.26	115.98
1117 MOTOR VEHICLE TAX	1,600,000.00	1,785,197.73	-185,197.73	111.57
1118C UNMINED MINERAL COAL	50,000.00	16,172.20	33,827.80	32.34
1118G UNMINED MINERAL GAS AND OIL	215,000.00	348,393.96	-133,393.96	162.04
1119 FRANCHISE TAX	2,000,000.00	2,220,205.94	-220,205.94	111.01
TOTAL AD VALOREM TAXES	9,677,000.00	10,505,730.41	-828,730.41	108.56
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	8,000.00	471.70	7,528.30	5.90
TOTAL PENALTIES & INTEREST ON TAXES	8,000.00	471.70	7,528.30	5.90
OTHER TAXES				
1191 OMITTED PROPERTY TAX	40,000.00	33,944.53	6,055.47	84.86
TOTAL OTHER TAXES	40,000.00	33,944.53	6,055.47	84.86
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	30,000.00	32,719.13	-2,719.13	109.06
TOTAL EARNINGS ON INVESTMENTS	30,000.00	32,719.13	-2,719.13	109.06
FOOD SERVICE				
1637 VENDING	1,000.00	772.26	227.74	77.23
TOTAL FOOD SERVICE	1,000.00	772.26	227.74	77.23
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES-DIGITAL CONVERSION	5,000.00	20,625.00	-15,625.00	412.50

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL COMMUNITY SERVICE ACTIVITIES	5,000.00	20,625.00	-15,625.00	412.50
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 OTHR GOVT UNITS	.00	80.00	-80.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	2,843.00	196,825.69	-193,982.69	999.99
1990 MISCELLANEOUS REVENUE	15,000.00	5,457.99	9,542.01	36.39
1993 LOCAL MISCELLANEOUS REIMBURSE	.00	686.97	-686.97	.00
1997 Other Reimbursements	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,843.00	203,050.65	-185,207.65	999.99
TOTAL REVENUE FROM LOCAL SOURCES	9,778,843.00	10,797,313.68	-1,018,470.68	110.42
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	25,088,001.00	25,088,001.00	.00	100.00
TOTAL STATE PROGRAM	25,088,001.00	25,088,001.00	.00	100.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	29,990.00	23,032.00	6,958.00	76.80
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIME (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	23,032.00	6,958.00	76.80
EXPENDITURE REIMBURSEMENTS				
3130 national board cert reim.	27,276.00	23,842.00	3,434.00	87.41
3131 Miscellaneous Reimbursement	20,000.00	1,260.00	18,740.00	6.30
TOTAL EXPENDITURE REIMBURSEMENTS	47,276.00	25,102.00	22,174.00	53.10
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATIONS TAX	116,000.00	120,518.03	-4,518.03	103.89
3800U UMC	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	116,000.00	120,518.03	-4,518.03	103.89
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF	13,586,700.00	12,113,951.51	1,472,748.49	89.16

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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	12,113,951.51	1,472,748.49	89.16
TOTAL REVENUE FROM STATE SOURCES	38,867,967.00	37,370,604.54	1,497,362.46	96.15
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 Federal Reimbursement	135,000.00	267,431.78	-132,431.78	198.10
TOTAL THROUGH INTERMEDIATE AGENCIES	135,000.00	267,431.78	-132,431.78	198.10
FEDERAL REIMBURSEMENT				
4810 medicaid reimbursement	100,000.00	165,589.07	-65,589.07	165.59
TOTAL FEDERAL REIMBURSEMENT	100,000.00	165,589.07	-65,589.07	165.59
TOTAL REVENUE FROM FEDERAL SOURCES	235,000.00	433,020.85	-198,020.85	184.26
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	291,000.00	307,633.29	-16,633.29	105.72
TOTAL INTERFUND TRANSFERS	291,000.00	307,633.29	-16,633.29	105.72
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	500.00	-500.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	75,596.42	-75,596.42	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	76,096.42	-76,096.42	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	291,000.00	383,729.71	-92,729.71	131.87
TOTAL RECEIPTS	49,172,810.00	48,984,668.78	188,141.22	99.62
TOTAL REVENUES	54,266,866.65	54,078,725.43	188,141.22	99.65

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	17,201,475.44	11,256,001.21	5,945,474.23	65.44
0200 EMPLOYEE BENEFITS	2,188,983.10	1,371,824.93	817,158.17	62.67
0280 ON-BEHALF	10,338,000.00	7,879,691.10	2,458,308.90	76.22
0300 PURCHASED PROF AND TECH SERV	135,818.70	62,969.65	72,849.05	46.36
0400 PURCHASED PROPERTY SERVICES	55,406.11	60,575.89	-5,169.78	109.33
0500 OTHER PURCHASED SERVICES	102,306.96	22,466.91	79,840.05	21.96
0600 SUPPLIES	361,041.71	262,186.26	98,855.45	72.62
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,159.46	10,352.81	3,806.65	73.12
TOTAL 1000 INSTRUCTION	30,397,191.48	20,926,068.76	9,471,122.72	68.84
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	800,234.19	621,874.69	178,359.50	77.71
0200 EMPLOYEE BENEFITS	147,098.57	128,274.50	18,824.07	87.20
0280 ON-BEHALF	288,000.00	341,649.85	-53,649.85	118.63
0300 PURCHASED PROF AND TECH SERV	29,729.52	4,852.02	24,877.50	16.32
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	19,845.63	7,347.13	12,498.50	37.02
0600 SUPPLIES	94,722.47	91,672.34	3,050.13	96.78
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,379,630.38	1,195,670.53	183,959.85	86.67
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	847,496.57	808,316.18	39,180.39	95.38
0200 EMPLOYEE BENEFITS	150,363.58	148,131.51	2,232.07	98.52
0280 ON-BEHALF	394,700.00	482,013.38	-87,313.38	122.12
0300 PURCHASED PROF AND TECH SERV	10,935.00	1,270.00	9,665.00	11.61
0400 PURCHASED PROPERTY SERVICES	3,400.02	2,695.56	704.46	79.28
0500 OTHER PURCHASED SERVICES	99,942.54	106,232.46	-6,289.92	106.29
0600 SUPPLIES	139,908.15	127,474.80	12,433.35	91.11
0700 PROPERTY	14,455.81	14,454.91	.90	99.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,661,201.67	1,690,588.80	-29,387.13	101.77
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	292,049.97	269,448.32	22,601.65	92.26
0200 EMPLOYEE BENEFITS	84,998.00	380,695.20	-295,697.20	447.89
0280 ON-BEHALF	100,000.00	187,113.95	-87,113.95	187.11
0300 PURCHASED PROF AND TECH SERV	636,195.37	568,859.97	67,335.40	89.42
0400 PURCHASED PROPERTY SERVICES	49,096.76	63,007.23	-13,910.47	128.33
0500 OTHER PURCHASED SERVICES	266,351.34	324,886.23	-58,534.89	121.98
0600 SUPPLIES	14,665.31	52,034.39	-37,369.08	354.81

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	100.00	28,195.91	-28,095.91	999.99
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,443,456.75	1,874,241.20	-430,784.45	129.84
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	2,958,678.01	2,961,742.10	-3,064.09	100.10
0200	EMPLOYEE BENEFITS	338,286.43	379,083.63	-40,797.20	112.06
0280	ON-BEHALF	1,314,000.00	2,141,240.55	-827,240.55	162.96
0300	PURCHASED PROF AND TECH SERV	571.43	571.43	.00	100.00
0400	PURCHASED PROPERTY SERVICES	13,796.36	13,104.60	691.76	94.99
0500	OTHER PURCHASED SERVICES	876.49	656.27	220.22	74.87
0600	SUPPLIES	6,857.56	6,278.45	579.11	91.56
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		4,633,066.28	5,502,677.03	-869,610.75	118.77
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	523,021.80	512,048.28	10,973.52	97.90
0200	EMPLOYEE BENEFITS	75,885.00	73,455.27	2,429.73	96.80
0280	ON-BEHALF	182,000.00	181,493.59	506.41	99.72
0300	PURCHASED PROF AND TECH SERV	71,777.00	50,174.62	21,602.38	69.90
0400	PURCHASED PROPERTY SERVICES	7,399.51	11,187.13	-3,787.62	151.19
0500	OTHER PURCHASED SERVICES	120,701.14	148,041.80	-27,340.66	122.65
0600	SUPPLIES	30,746.00	30,606.16	139.84	99.55
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	20,000.00	-4,695.50	24,695.50	-23.48
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,031,530.45	1,002,311.35	29,219.10	97.17
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	1,835,638.14	1,755,218.48	80,419.66	95.62
0200	EMPLOYEE BENEFITS	624,714.39	615,091.99	9,622.40	98.46
0280	ON-BEHALF	359,000.00	428,805.51	-69,805.51	119.44
0300	PURCHASED PROF AND TECH SERV	195,090.00	321,683.67	-126,593.67	164.89
0400	PURCHASED PROPERTY SERVICES	721,855.82	583,552.35	138,303.47	80.84
0500	OTHER PURCHASED SERVICES	480,579.79	412,870.78	67,709.01	85.91
0600	SUPPLIES	2,119,253.16	1,892,010.79	227,242.37	89.28
0700	PROPERTY	108,500.00	164,373.04	-55,873.04	151.50
0800	DEBT SERVICE AND MISCELLANEOUS	895.00	150.00	745.00	16.76
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		6,445,526.30	6,173,756.61	271,769.69	95.78
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	2,314,327.80	1,490,904.47	823,423.33	64.42
0200	EMPLOYEE BENEFITS	752,040.62	470,043.77	281,996.85	62.50

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280 ON-BEHALF	510,000.00	328,242.86	181,757.14	64.36
0300 PURCHASED PROF AND TECH SERV	24,781.71	11,431.23	13,350.48	46.13
0400 PURCHASED PROPERTY SERVICES	43,500.00	-32,579.39	76,079.39	-74.90
0500 OTHER PURCHASED SERVICES	449,211.00	433,140.98	16,070.02	96.42
0600 SUPPLIES	583,455.00	190,334.13	393,120.87	32.62
0700 PROPERTY	.00	82,652.50	-82,652.50	.00
0800 DEBT SERVICE AND MISCELLANEOUS	76,530.22	49,870.04	26,660.18	65.16
TOTAL 2700 STUDENT TRANSPORTATION	4,753,846.35	3,024,040.59	1,729,805.76	63.61
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	8,932.00	-8,932.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	8,932.00	-8,932.00	.00
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	47,879.00	.00	47,879.00	.00
0200 EMPLOYEE BENEFITS	15,183.00	.00	15,183.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	63,062.00	.00	63,062.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	610,366.99	610,366.99	.00	100.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5100	DEBT SERVICE	610,366.99	610,366.99	.00	100.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	559,239.81	105,090.00	454,149.81	18.79
TOTAL 5200	FUND TRANSFERS	559,239.81	105,090.00	454,149.81	18.79
5300	CONTINGENCY				
0840	CONTINGENCY	1,288,748.19	.00	1,288,748.19	.00
TOTAL 5300	CONTINGENCY	1,288,748.19	.00	1,288,748.19	.00
TOTAL EXPENDITURES		54,266,866.65	42,113,743.86	12,153,122.79	77.60
TOTAL FOR GENERAL FUND (1)		.00	11,964,981.57	-11,964,981.57	.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	505.38	-505.38	.00
TOTAL EARNINGS ON INVESTMENTS	.00	505.38	-505.38	.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	300,060.15	332,485.05	-32,424.90	110.81
1925 PRIVATE REIMBURSEMENT - PD	.00	.00	.00	.00
1929 IN-KIND REVENUE	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	300,060.15	332,485.05	-32,424.90	110.81
TOTAL REVENUE FROM LOCAL SOURCES	300,060.15	332,990.43	-32,930.28	110.97
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,495,264.00	1,495,264.00	.00	100.00
TOTAL STATE PROGRAM	1,495,264.00	1,495,264.00	.00	100.00
EXPENDITURE REIMBURSEMENTS				
3131 Miscellaneous Reimbursement	.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,944,130.81	2,092,108.60	-147,977.79	107.61
TOTAL RESTRICTED		1,944,130.81	2,092,108.60	-147,977.79	107.61
UNDEFINED REV TYPE					
3700	State Grants Through Intermedi	58,497.50	58,497.50	.00	100.00
TOTAL UNDEFINED REV TYPE		58,497.50	58,497.50	.00	100.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		3,497,892.31	3,645,870.10	-147,977.79	104.23
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	26,498,728.88	22,390,188.48	4,108,540.40	84.50
TOTAL RESTRICTED THROUGH THE STATE		26,498,728.88	22,390,188.48	4,108,540.40	84.50
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	673,000.00	515,823.30	157,176.70	76.65
TOTAL THROUGH INTERMEDIATE AGENCIES		673,000.00	515,823.30	157,176.70	76.65
TOTAL REVENUE FROM FEDERAL SOURCES		27,171,728.88	22,906,011.78	4,265,717.10	84.30
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	105,000.00	105,090.00	-90.00	100.09
5231	NCLB FROM TITLE II TEACHER QUA	.00	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		105,000.00	105,090.00	-90.00	100.09
OTHER ITEMS					
5600	other items	.00	.00	.00	.00
TOTAL OTHER ITEMS		.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	105,000.00	105,090.00	-90.00	100.09
TOTAL RECEIPTS	31,074,681.34	26,989,962.31	4,084,719.03	86.86
TOTAL REVENUES	31,074,681.34	26,989,962.31	4,084,719.03	86.86

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	14,466,009.47	11,800,404.05	2,665,605.42	81.57
0200 EMPLOYEE BENEFITS	4,372,422.70	3,355,907.13	1,016,515.57	76.75
0300 PURCHASED PROF AND TECH SERV	482,017.02	480,348.05	1,668.97	99.65
0400 PURCHASED PROPERTY SERVICES	85,460.52	70,082.88	15,377.64	82.01
0500 OTHER PURCHASED SERVICES	155,627.36	103,521.57	52,105.79	66.52
0600 SUPPLIES	4,764,567.20	5,575,541.20	-810,974.00	117.02
0700 PROPERTY	280,362.42	58,854.59	221,507.83	20.99
0800 DEBT SERVICE AND MISCELLANEOUS	222,690.88	5,304.83	217,386.05	2.38
TOTAL 1000 INSTRUCTION	24,829,157.57	21,449,964.30	3,379,193.27	86.39
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	984,568.74	214,071.46	770,497.28	21.74
0200 EMPLOYEE BENEFITS	290,774.15	51,097.43	239,676.72	17.57
0300 PURCHASED PROF AND TECH SERV	39,221.25	36,834.00	2,387.25	93.91
0400 PURCHASED PROPERTY SERVICES	.00	201.55	-201.55	.00
0500 OTHER PURCHASED SERVICES	11,200.69	7,542.64	3,658.05	67.34
0600 SUPPLIES	41,360.43	58,355.29	-16,994.86	141.09
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,367,125.26	368,102.37	999,022.89	26.93
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,145,165.03	1,166,986.06	-21,821.03	101.91
0200 EMPLOYEE BENEFITS	362,303.95	346,214.52	16,089.43	95.56
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	38,986.87	41,900.90	-2,914.03	107.47
0400 PURCHASED PROPERTY SERVICES	.00	1,637.54	-1,637.54	.00
0500 OTHER PURCHASED SERVICES	47,856.76	9,045.66	38,811.10	18.90
0600 SUPPLIES	139,341.14	391,604.08	-252,262.94	281.04
0700 PROPERTY	125,000.00	63,378.35	61,621.65	50.70
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,858,653.75	2,020,767.11	-162,113.36	108.72
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	20,000.00	20,000.00	.00	100.00
0300 PURCHASED PROF AND TECH SERV	292,248.41	.00	292,248.41	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	312,248.41	20,000.00	292,248.41	6.41
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.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	6,625.00	12,500.00	-5,875.00	188.68
0200	EMPLOYEE BENEFITS	2,100.82	3,914.65	-1,813.83	186.34
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	41,406.07	.00	41,406.07	.00
0500	OTHER PURCHASED SERVICES	7,793.76	.00	7,793.76	.00
0600	SUPPLIES	32,894.17	90,114.53	-57,220.36	273.95
0700	PROPERTY	664,116.00	644,116.00	20,000.00	96.99
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		754,935.82	750,645.18	4,290.64	99.43
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	336,797.27	398,097.27	-61,300.00	118.20
0200	EMPLOYEE BENEFITS	156,295.25	174,596.14	-18,300.89	111.71
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	54,856.99	-54,856.99	.00
0700	PROPERTY	58,497.50	58,497.50	.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		551,590.02	686,047.90	-134,457.88	124.38
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	69,988.51	107,900.00	-37,911.49	154.17
0200	EMPLOYEE BENEFITS	21,996.42	34,018.16	-12,021.74	154.65
0600	SUPPLIES	.00	245,060.57	-245,060.57	.00
0700	PROPERTY	90,566.42	131,109.20	-40,542.78	144.77
TOTAL 3100 FOOD SERVICE OPERATION		182,551.35	518,087.93	-335,536.58	283.80
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	71,222.06	48,693.45	22,528.61	68.37
0200	EMPLOYEE BENEFITS	24,628.26	21,338.20	3,290.06	86.64

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	3,000.00	801.16	2,198.84	26.71
TOTAL 3200 DAY CARE OPERATIONS	98,850.32	70,832.81	28,017.51	71.66
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	639,907.26	633,860.82	6,046.44	99.06
0200 EMPLOYEE BENEFITS	253,619.69	218,434.36	35,185.33	86.13
0300 PURCHASED PROF AND TECH SERV	24,967.99	24,968.00	-.01	100.00
0400 PURCHASED PROPERTY SERVICES	3,247.00	3,747.00	-500.00	115.40
0500 OTHER PURCHASED SERVICES	9,401.15	9,401.15	.00	100.00
0600 SUPPLIES	185,803.05	212,480.68	-26,677.63	114.36
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,622.70	2,622.70	.00	100.00
TOTAL 3300 COMMUNITY SERVICES	1,119,568.84	1,105,514.71	14,054.13	98.74
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	31,074,681.34	26,989,962.31	4,084,719.03	86.86
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	35,623.17	35,623.17	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 REVENUE ADMISSIONS	10,174.80	10,174.80	.00	100.00
1790 Other District/Student Activit	3,563.64	6,671.64	-3,108.00	187.21
1790C DISTRICT ACTIVITY/CONCESSIONS	582.00	582.00	.00	100.00
1790F DISTRICT ACTIVITY/FUNDRAISER	466.00	466.00	.00	100.00
1790P DISTRICT ACTIVITY/PICTURE SALE	1,406.16	1,406.16	.00	100.00
1790S DISTRICT ACTIVITY/SCHOOL STORE	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	16,192.60	19,300.60	-3,108.00	119.19
TOTAL REVENUE FROM LOCAL SOURCES	16,192.60	19,300.60	-3,108.00	119.19
TOTAL RECEIPTS	16,192.60	19,300.60	-3,108.00	119.19
TOTAL REVENUES	51,815.77	54,923.77	-3,108.00	106.00

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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	1,254.28	.00	1,254.28	.00
0200 EMPLOYEE BENEFITS	82.75	.00	82.75	.00
0300 PURCHASED PROF AND TECH SERV	841.79	644.56	197.23	76.57
0400 PURCHASED PROPERTY SERVICES	1,600.19	1,413.68	186.51	88.34
0500 OTHER PURCHASED SERVICES	2,605.80	114.47	2,491.33	4.39
0600 SUPPLIES	16,898.41	7,925.14	8,973.27	46.90
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,513.90	.68	2,513.22	.03
TOTAL 1000 INSTRUCTION	25,797.12	10,098.53	15,698.59	39.15
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	625.56	2,000.00	-1,374.44	319.71
0400 PURCHASED PROPERTY SERVICES	4,038.63	2,301.07	1,737.56	56.98
0500 OTHER PURCHASED SERVICES	7,949.74	3,282.02	4,667.72	41.28
0600 SUPPLIES	13,136.20	5,468.52	7,667.68	41.63
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	268.52	126.01	142.51	46.93
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	26,018.65	13,177.62	12,841.03	50.65
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	51,815.77	23,276.15	28,539.62	44.92
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	31,647.62	-31,647.62	.00

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SCHOOL ACTIVITY FUND ACCT (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	493,988.50	-493,988.50	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1633 Group Sales	.00	178,628.59	-178,628.59	.00
1637 VENDING	.00	14,713.02	-14,713.02	.00
TOTAL FOOD SERVICE	.00	193,341.61	-193,341.61	.00
STUDENT ACTIVITIES				
1710 REVENUE ADMISSIONS	.00	130,539.72	-130,539.72	.00
1720 BOOKSTORE SALES	.00	3,663.13	-3,663.13	.00
1730 REVENUE CLUB DUES	.00	340.00	-340.00	.00
1740 REVENUE FEES	.00	10,996.79	-10,996.79	.00
1790 Other District/Student Activit	.00	206,230.65	-206,230.65	.00
TOTAL STUDENT ACTIVITIES	.00	351,770.29	-351,770.29	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	23,170.07	-23,170.07	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	23,170.07	-23,170.07	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	568,281.97	-568,281.97	.00
TOTAL RECEIPTS	.00	568,281.97	-568,281.97	.00
TOTAL REVENUES	.00	1,062,270.47	-1,062,270.47	.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	103,914.47	-103,914.47	.00
0500 OTHER PURCHASED SERVICES	.00	2,047.05	-2,047.05	.00
0600 SUPPLIES	.00	190,969.25	-190,969.25	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	263,216.28	-263,216.28	.00
TOTAL 1000 INSTRUCTION	.00	560,147.05	-560,147.05	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	1,510.00	-1,510.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,188.64	-5,188.64	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	6,698.64	-6,698.64	.00
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,928.65	-2,928.65	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	2,928.65	-2,928.65	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	148.00	-148.00	.00
0500 OTHER PURCHASED SERVICES	.00	123.00	-123.00	.00
0600 SUPPLIES	.00	7,684.26	-7,684.26	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	8,415.31	-8,415.31	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	16,370.57	-16,370.57	.00
TOTAL EXPENDITURES	.00	586,144.91	-586,144.91	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	476,125.56	-476,125.56	.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	686.62	-686.62	.00
TOTAL EARNINGS ON INVESTMENTS	.00	686.62	-686.62	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	686.62	-686.62	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	500,433.00	500,433.00	.00	100.00
TOTAL RESTRICTED	500,433.00	500,433.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	500,433.00	500,433.00	.00	100.00
TOTAL RECEIPTS	500,433.00	501,119.62	-686.62	100.14
TOTAL REVENUES	500,433.00	501,119.62	-686.62	100.14

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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	46,193.19	.00	46,193.19	.00
TOTAL 5100 DEBT SERVICE	46,193.19	.00	46,193.19	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	454,239.81	454,239.81	.00	100.00
TOTAL 5200 FUND TRANSFERS	454,239.81	454,239.81	.00	100.00
TOTAL EXPENDITURES	500,433.00	454,239.81	46,193.19	90.77
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	46,879.81	-46,879.81	.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	1,833,116.00	1,833,116.00	.00	100.00
TOTAL AD VALOREM TAXES	1,833,116.00	1,833,116.00	.00	100.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	9.17	-9.17	.00
TOTAL EARNINGS ON INVESTMENTS	.00	9.17	-9.17	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,833,116.00	1,833,125.17	-9.17	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,750,846.00	2,750,846.00	.00	100.00
TOTAL RESTRICTED	2,750,846.00	2,750,846.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	2,750,846.00	2,750,846.00	.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	4,583,962.00	4,583,971.17	-9.17	100.00
TOTAL REVENUES	4,583,962.00	4,583,971.17	-9.17	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	24,375.09	.00	24,375.09	.00
TOTAL 5100 DEBT SERVICE	24,375.09	.00	24,375.09	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	4,559,586.91	4,559,472.66	114.25	100.00
TOTAL 5200 FUND TRANSFERS	4,559,586.91	4,559,472.66	114.25	100.00
TOTAL EXPENDITURES	4,583,962.00	4,559,472.66	24,489.34	99.47
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	24,498.51	-24,498.51	.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	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
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	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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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	.00	53,346.77	-53,346.77	.00
0400 PURCHASED PROPERTY SERVICES	.00	6,106,840.87	-6,106,840.87	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	185,640.00	-185,640.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	6,345,827.64	-6,345,827.64	.00
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	.00	6,345,827.64	-6,345,827.64	.00
	TOTAL FOR CONSTRUCTION FUND (360)	.00	-6,345,827.64	6,345,827.64	.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	1,522,690.21	-1,522,690.21	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,522,690.21	-1,522,690.21	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	1,522,690.21	-1,522,690.21	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	1,120,000.00	-1,120,000.00	.00
5120	BOND PREMIUM	.00	34,551.95	-34,551.95	.00
	TOTAL BOND ISSUANCE	.00	1,154,551.95	-1,154,551.95	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	5,013,826.72	5,013,712.47	114.25	100.00
	TOTAL INTERFUND TRANSFERS	5,013,826.72	5,013,712.47	114.25	100.00
	TOTAL OTHER RECEIPTS	5,013,826.72	6,168,264.42	-1,154,437.70	123.03
	TOTAL RECEIPTS	5,013,826.72	7,690,954.63	-2,677,127.91	153.39
	TOTAL REVENUES	5,013,826.72	7,690,954.63	-2,677,127.91	153.39

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	5,013,826.72	6,562,752.68	-1,548,925.96	130.89
0900	OTHER ITEMS	.00	1,128,201.95	-1,128,201.95	.00
	TOTAL 5100 DEBT SERVICE	5,013,826.72	7,690,954.63	-2,677,127.91	153.39
	TOTAL EXPENDITURES	5,013,826.72	7,690,954.63	-2,677,127.91	153.39
	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	1,440,144.19	1,444,681.61	-4,537.42	100.32
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	3,400.00	4,757.73	-1,357.73	139.93
TOTAL EARNINGS ON INVESTMENTS	3,400.00	4,757.73	-1,357.73	139.93
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	130,000.00	15,345.05	114,654.95	11.80
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00
1631 CATERING	50,000.00	10,504.50	39,495.50	21.01
1690 FOOD SERVICE REBATES	.00	8,562.15	-8,562.15	.00
TOTAL FOOD SERVICE	180,000.00	34,411.70	145,588.30	19.12
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	183,400.00	39,169.43	144,230.57	21.36
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	37,000.00	37,336.67	-336.67	100.91
TOTAL RESTRICTED	37,000.00	37,336.67	-336.67	100.91
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF	330,900.00	410,239.68	-79,339.68	123.98
TOTAL REVENUE FOR ON BEHALF PAYMENTS	330,900.00	410,239.68	-79,339.68	123.98
TOTAL REVENUE FROM STATE SOURCES	367,900.00	447,576.35	-79,676.35	121.66
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	4,449,725.08	4,830,368.27	-380,643.19	108.55
	TOTAL RESTRICTED THROUGH THE STATE	4,449,725.08	4,830,368.27	-380,643.19	108.55
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	4,449,725.08	4,830,368.27	-380,643.19	108.55
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	5,001,025.08	5,317,114.05	-316,088.97	106.32
	TOTAL REVENUES	6,441,169.27	6,761,795.66	-320,626.39	104.98

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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	1,731,224.52	1,606,921.27	124,303.25	92.82
0200	EMPLOYEE BENEFITS	491,655.31	540,056.50	-48,401.19	109.84
0280	ON-BEHALF	330,900.00	410,239.68	-79,339.68	123.98
0300	PURCHASED PROF AND TECH SERV	20,425.00	16,824.25	3,600.75	82.37
0400	PURCHASED PROPERTY SERVICES	17,023.07	8,849.63	8,173.44	51.99
0500	OTHER PURCHASED SERVICES	57,347.62	21,343.53	36,004.09	37.22
0600	SUPPLIES	3,018,458.40	1,941,500.75	1,076,957.65	64.32
0700	PROPERTY	34,210.00	18,444.92	15,765.08	53.92
0800	DEBT SERVICE AND MISCELLANEOUS	16,529.35	152.92	16,376.43	.93
0840	CONTINGENCY	432,396.00	.00	432,396.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		6,150,169.27	4,564,333.45	1,585,835.82	74.21
5200 FUND TRANSFERS					
0900	OTHER ITEMS	291,000.00	307,633.29	-16,633.29	105.72
TOTAL 5200 FUND TRANSFERS		291,000.00	307,633.29	-16,633.29	105.72
TOTAL EXPENDITURES		6,441,169.27	4,871,966.74	1,569,202.53	75.64
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,889,828.92	-1,889,828.92	.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	63,546.44	63,546.44	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 Child Care Fees	63,183.00	17,855.00	45,328.00	28.26
TOTAL COMMUNITY SERVICE ACTIVITIES	63,183.00	17,855.00	45,328.00	28.26
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	63,183.00	17,855.00	45,328.00	28.26
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF	.00	2,752.45	-2,752.45	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	2,752.45	-2,752.45	.00
TOTAL REVENUE FROM STATE SOURCES	.00	2,752.45	-2,752.45	.00
TOTAL RECEIPTS	63,183.00	20,607.45	42,575.55	32.62
TOTAL REVENUES	126,729.44	84,153.89	42,575.55	66.40

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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	71,879.92	11,939.38	59,940.54	16.61
0200	EMPLOYEE BENEFITS	19,418.08	3,541.87	15,876.21	18.24
0280	ON-BEHALF	2,005.00	2,752.45	-747.45	137.28
0300	PURCHASED PROF AND TECH SERV	5,200.00	50.00	5,150.00	.96
0400	PURCHASED PROPERTY SERVICES	1,200.00	.00	1,200.00	.00
0500	OTHER PURCHASED SERVICES	4,500.00	.00	4,500.00	.00
0600	SUPPLIES	18,526.44	3,212.02	15,314.42	17.34
0700	PROPERTY	4,000.00	.00	4,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		126,729.44	21,495.72	105,233.72	16.96
TOTAL EXPENDITURES		126,729.44	21,495.72	105,233.72	16.96
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)		.00	62,658.17	-62,658.17	.00

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

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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	.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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	54,266,866.65	54,078,725.43	188,141.22	99.65
TOTAL OF EXPENDITURES FUND 1	54,266,866.65	42,113,743.86	12,153,122.79	77.60
TOTAL FOR FUND 1	.00	11,964,981.57	-11,964,981.57	.00
TOTAL OF REVENUES FUND 2	31,074,681.34	26,989,962.31	4,084,719.03	86.86
TOTAL OF EXPENDITURES FUND 2	31,074,681.34	26,989,962.31	4,084,719.03	86.86
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	51,815.77	54,923.77	-3,108.00	106.00
TOTAL OF EXPENDITURES FUND 21	51,815.77	23,276.15	28,539.62	44.92
TOTAL FOR FUND 21	.00	31,647.62	-31,647.62	.00
TOTAL OF REVENUES FUND 25	.00	1,062,270.47	-1,062,270.47	.00
TOTAL OF EXPENDITURES FUND 25	.00	586,144.91	-586,144.91	.00
TOTAL FOR FUND 25	.00	476,125.56	-476,125.56	.00
TOTAL OF REVENUES FUND 310	500,433.00	501,119.62	-686.62	100.14
TOTAL OF EXPENDITURES FUND 310	500,433.00	454,239.81	46,193.19	90.77
TOTAL FOR FUND 310	.00	46,879.81	-46,879.81	.00
TOTAL OF REVENUES FUND 320	4,583,962.00	4,583,971.17	-9.17	100.00
TOTAL OF EXPENDITURES FUND 320	4,583,962.00	4,559,472.66	24,489.34	99.47
TOTAL FOR FUND 320	.00	24,498.51	-24,498.51	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	6,345,827.64	-6,345,827.64	.00
TOTAL FOR FUND 360	.00	-6,345,827.64	6,345,827.64	.00
TOTAL OF REVENUES FUND 400	5,013,826.72	7,690,954.63	-2,677,127.91	153.39
TOTAL OF EXPENDITURES FUND 400	5,013,826.72	7,690,954.63	-2,677,127.91	153.39
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	6,441,169.27	6,761,795.66	-320,626.39	104.98
TOTAL OF EXPENDITURES FUND 51	6,441,169.27	4,871,966.74	1,569,202.53	75.64
TOTAL FOR FUND 51	.00	1,889,828.92	-1,889,828.92	.00
TOTAL OF REVENUES FUND 52	126,729.44	84,153.89	42,575.55	66.40
TOTAL OF EXPENDITURES FUND 52	126,729.44	21,495.72	105,233.72	16.96
TOTAL FOR FUND 52	.00	62,658.17	-62,658.17	.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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	97,045,657.47	94,116,922.32	2,928,735.15	96.98
GRAND TOTAL OF EXPENDITURES	97,045,657.47	79,620,302.16	17,425,355.31	82.04
GRAND TOTAL	.00	14,496,620.16	-14,496,620.16	.00

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