



FLOYD COUNTY BOARD OF EDUCATION
Anna Whitaker Shepherd, Superintendent
442 KY RT 550
Eastern, KY 41622
Telephone (606) 886-2354 Fax (606) 886-4550
www.floyd.kyschools.us

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 22, 2022

Consent Item: Receive FY 2022 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

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	10,175,930.47	10,175,930.47	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	4,600,000.00	4,786,951.47	-186,951.47	104.06
1111A PROPERTY TAX AIRCRAFT	.00	.00	.00	.00
1111I PROPERTY TAX INV	325,000.00	332,678.44	-7,678.44	102.36
1111T PROPERTY TAX TANG 45	390,000.00	904,639.01	-514,639.01	231.96
1111W PROPERTY TAX PUB WH	22,000.00	28,275.03	-6,275.03	128.52
1115 DELINQUENT PROPERTY TAX	575,000.00	600,090.73	-25,090.73	104.36
1117 MOTOR VEHICLE TAX	1,605,000.00	1,840,756.25	-235,756.25	114.69
1118C UNMINED MINERAL COAL	15,000.00	.00	15,000.00	.00
1118G UNMINED MINERAL GAS AND OIL	275,000.00	111,444.55	163,555.45	40.53
1119 FRANCHISE TAX	2,000,000.00	1,744,353.35	255,646.65	87.22
TOTAL AD VALOREM TAXES	9,807,000.00	10,349,188.83	-542,188.83	105.53
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	500.00	755.80	-255.80	151.16
TOTAL PENALTIES & INTEREST ON TAXES	500.00	755.80	-255.80	151.16
OTHER TAXES				
1191 OMITTED PROPERTY TAX	40,000.00	91,375.39	-51,375.39	228.44
TOTAL OTHER TAXES	40,000.00	91,375.39	-51,375.39	228.44
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	30,000.00	52,347.25	-22,347.25	174.49
TOTAL EARNINGS ON INVESTMENTS	30,000.00	52,347.25	-22,347.25	174.49
FOOD SERVICE				
1637 VENDING	500.00	1,052.70	-552.70	210.54
TOTAL FOOD SERVICE	500.00	1,052.70	-552.70	210.54
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES-DIGITAL CONVERSION	5,000.00	9,775.00	-4,775.00	195.50

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL COMMUNITY SERVICE ACTIVITIES		5,000.00	9,775.00	-4,775.00	195.50
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	491.00	-491.00	.00
1925	PRIVATE REIMBURSEMENT - PD	.00	.00	.00	.00
1960	SERVICE TO OTHR GOVT UNITS	.00	460.00	-460.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	5,000.00	37,496.03	-32,496.03	749.92
1990	MISCELLANEOUS REVENUE	5,000.00	2,886.53	2,113.47	57.73
1993	LOCAL MISCELLANEOUS REIMBURSE	.00	5,072.83	-5,072.83	.00
1997	Other Reimbursements	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		10,000.00	46,406.39	-36,406.39	464.06
TOTAL REVENUE FROM LOCAL SOURCES		9,893,000.00	10,550,901.36	-657,901.36	106.65
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	27,145,780.00	27,145,780.00	.00	100.00
TOTAL STATE PROGRAM		27,145,780.00	27,145,780.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	20,000.00	36,881.00	-16,881.00	184.41
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		20,000.00	36,881.00	-16,881.00	184.41
EXPENDITURE REIMBURSEMENTS					
3130	national board cert reim.	23,842.00	19,965.00	3,877.00	83.74
3131	Miscellaneous Reimbursement	5,000.00	31,196.91	-26,196.91	623.94
TOTAL EXPENDITURE REIMBURSEMENTS		28,842.00	51,161.91	-22,319.91	177.39
REVENUE IN LIEU OF TAXES/STATE					
3800	TELECOMMUNICATIONS TAX	116,000.00	121,598.24	-5,598.24	104.83
3800U	UMC	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		116,000.00	121,598.24	-5,598.24	104.83
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF	13,946,620.00	10,902,051.06	3,044,568.94	78.17

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		13,946,620.00	10,902,051.06	3,044,568.94	78.17
TOTAL REVENUE FROM STATE SOURCES		41,257,242.00	38,257,472.21	2,999,769.79	92.73
REVENUE FROM FEDERAL SOURCES					
THROUGH INTERMEDIATE AGENCIES					
4700	Federal Reimbursement	135,000.00	399,341.60	-264,341.60	295.81
TOTAL THROUGH INTERMEDIATE AGENCIES		135,000.00	399,341.60	-264,341.60	295.81
FEDERAL REIMBURSEMENT					
4810	medicaid reimbursement	115,000.00	162,058.17	-47,058.17	140.92
TOTAL FEDERAL REIMBURSEMENT		115,000.00	162,058.17	-47,058.17	140.92
TOTAL REVENUE FROM FEDERAL SOURCES		250,000.00	561,399.77	-311,399.77	224.56
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	227,618.65	-227,618.65	.00
5220	INDIRECT COSTS TRANSFER	310,000.00	335,926.47	-25,926.47	108.36
TOTAL INTERFUND TRANSFERS		310,000.00	563,545.12	-253,545.12	181.79
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	100,000.00	-100,000.00	.00
5341	SALE OF EQUIPMENT ETC	.00	20,350.00	-20,350.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	134,854.00	-134,854.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	255,204.00	-255,204.00	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		310,000.00	818,749.12	-508,749.12	264.11
TOTAL RECEIPTS		51,710,242.00	50,188,522.46	1,521,719.54	97.06
TOTAL REVENUES		61,886,172.47	60,364,452.93	1,521,719.54	97.54

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	19,457,486.83	18,335,848.10	1,121,638.73	94.24
0200	EMPLOYEE BENEFITS	2,280,996.47	1,686,726.71	594,269.76	73.95
0280	ON-BEHALF	10,333,000.00	7,973,960.65	2,359,039.35	77.17
0300	PURCHASED PROF AND TECH SERV	125,292.60	79,187.28	46,105.32	63.20
0400	PURCHASED PROPERTY SERVICES	65,687.94	65,268.61	419.33	99.36
0500	OTHER PURCHASED SERVICES	131,125.31	105,168.48	25,956.83	80.20
0600	SUPPLIES	491,961.31	378,485.53	113,475.78	76.93
0700	PROPERTY	18,655.09	1,500.00	17,155.09	8.04
0800	DEBT SERVICE AND MISCELLANEOUS	28,249.02	44,505.22	-16,256.20	157.55
TOTAL 1000 INSTRUCTION		32,932,454.57	28,670,650.58	4,261,803.99	87.06
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	951,457.00	461,284.31	490,172.69	48.48
0200	EMPLOYEE BENEFITS	169,245.51	132,306.85	36,938.66	78.17
0280	ON-BEHALF	412,500.00	128,915.23	283,584.77	31.25
0300	PURCHASED PROF AND TECH SERV	40,542.10	38,754.36	1,787.74	95.59
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	28,351.57	19,770.26	8,581.31	69.73
0600	SUPPLIES	75,403.95	71,318.68	4,085.27	94.58
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,677,500.13	852,349.69	825,150.44	50.81
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	851,055.59	809,560.63	41,494.96	95.12
0200	EMPLOYEE BENEFITS	162,423.89	155,168.17	7,255.72	95.53
0280	ON-BEHALF	417,400.00	300,397.60	117,002.40	71.97
0300	PURCHASED PROF AND TECH SERV	10,694.54	2,869.00	7,825.54	26.83
0400	PURCHASED PROPERTY SERVICES	14,712.88	11,766.03	2,946.85	79.97
0500	OTHER PURCHASED SERVICES	111,538.42	96,653.12	14,885.30	86.65
0600	SUPPLIES	136,738.94	66,517.27	70,221.67	48.65
0700	PROPERTY	2,430.81	.00	2,430.81	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,706,995.07	1,442,931.82	264,063.25	84.53
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	320,724.25	304,888.97	15,835.28	95.06
0200	EMPLOYEE BENEFITS	410,563.00	256,274.39	154,288.61	62.42
0280	ON-BEHALF	140,000.00	127,157.76	12,842.24	90.83
0300	PURCHASED PROF AND TECH SERV	646,145.37	631,712.71	14,432.66	97.77
0400	PURCHASED PROPERTY SERVICES	49,096.76	59,182.75	-10,085.99	120.54
0500	OTHER PURCHASED SERVICES	481,786.74	430,793.18	50,993.56	89.42
0600	SUPPLIES	15,065.31	48,753.14	-33,687.83	323.61

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	200,000.00	-6,562.94	206,562.94	-3.28
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,263,381.43	1,852,199.96	411,181.47	81.83
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	3,099,006.00	3,089,978.92	9,027.08	99.71
0200 EMPLOYEE BENEFITS	377,246.23	390,384.38	-13,138.15	103.48
0280 ON-BEHALF	1,593,000.00	1,358,797.07	234,202.93	85.30
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,805.50	2,805.50	.00	100.00
0500 OTHER PURCHASED SERVICES	5,741.48	4,422.64	1,318.84	77.03
0600 SUPPLIES	4,513.27	3,938.27	575.00	87.26
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,082,312.48	4,850,326.78	231,985.70	95.44
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	569,327.33	568,109.41	1,217.92	99.79
0200 EMPLOYEE BENEFITS	90,125.22	84,279.00	5,846.22	93.51
0280 ON-BEHALF	160,000.00	143,384.37	16,615.63	89.62
0300 PURCHASED PROF AND TECH SERV	70,608.00	49,261.88	21,346.12	69.77
0400 PURCHASED PROPERTY SERVICES	7,859.51	12,703.81	-4,844.30	161.64
0500 OTHER PURCHASED SERVICES	160,051.14	168,407.21	-8,356.07	105.22
0600 SUPPLIES	31,105.00	65,267.24	-34,162.24	209.83
0700 PROPERTY	.00	-10.00	10.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	20,000.00	12,535.00	7,465.00	62.68
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,109,076.20	1,103,937.92	5,138.28	99.54
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	2,048,083.00	1,915,529.36	132,553.64	93.53
0200 EMPLOYEE BENEFITS	731,515.43	698,485.72	33,029.71	95.48
0280 ON-BEHALF	400,100.00	382,401.85	17,698.15	95.58
0300 PURCHASED PROF AND TECH SERV	328,590.00	545,860.15	-217,270.15	166.12
0400 PURCHASED PROPERTY SERVICES	771,855.82	684,598.75	87,257.07	88.70
0500 OTHER PURCHASED SERVICES	476,447.36	417,413.22	59,034.14	87.61
0600 SUPPLIES	2,147,638.44	2,480,834.36	-333,195.92	115.51
0700 PROPERTY	141,000.00	88,421.17	52,578.83	62.71
0800 DEBT SERVICE AND MISCELLANEOUS	895.00	280.00	615.00	31.28
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	7,046,125.05	7,213,824.58	-167,699.53	102.38
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	2,417,967.80	2,129,925.38	288,042.42	88.09
0200 EMPLOYEE BENEFITS	826,429.62	682,264.80	144,164.82	82.56

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280	ON-BEHALF	350,000.00	333,376.91	16,623.09	95.25
0300	PURCHASED PROF AND TECH SERV	22,033.29	16,443.68	5,589.61	74.63
0400	PURCHASED PROPERTY SERVICES	48,764.31	44,225.93	4,538.38	90.69
0500	OTHER PURCHASED SERVICES	515,010.17	512,022.70	2,987.47	99.42
0600	SUPPLIES	530,059.15	479,588.64	50,470.51	90.48
0700	PROPERTY	564,368.48	91,310.00	473,058.48	16.18
0800	DEBT SERVICE AND MISCELLANEOUS	89,151.05	81,901.96	7,249.09	91.87
TOTAL 2700 STUDENT TRANSPORTATION		5,363,783.87	4,371,060.00	992,723.87	81.49
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	47,879.00	6,889.67	40,989.33	14.39
0200	EMPLOYEE BENEFITS	15,183.00	2,384.31	12,798.69	15.70
0280	ON-BEHALF	620.00	.00	620.00	.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		63,682.00	9,273.98	54,408.02	14.56
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	572,613.83	572,613.83	.00	100.00

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL 5100 DEBT SERVICE	572,613.83	572,613.83	.00	100.00
5200	FUND TRANSFERS				
	0900 OTHER ITEMS	592,180.84	214,980.00	377,200.84	36.30
	TOTAL 5200 FUND TRANSFERS	592,180.84	214,980.00	377,200.84	36.30
5300	CONTINGENCY				
	0840 CONTINGENCY	3,476,067.00	.00	3,476,067.00	.00
	TOTAL 5300 CONTINGENCY	3,476,067.00	.00	3,476,067.00	.00
	TOTAL EXPENDITURES	61,886,172.47	51,154,149.14	10,732,023.33	82.66
	TOTAL FOR GENERAL FUND (1)	.00	9,210,303.79	-9,210,303.79	.00

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

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	617.70	-617.70	.00
TOTAL EARNINGS ON INVESTMENTS		.00	617.70	-617.70	.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	213,730.52		342,295.41	-128,564.89	160.15
1925 PRIVATE REIMBURSEMENT - PD	.00		.00	.00	.00
1929 IN-KIND REVENUE	.00		.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00		.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00		1,000.00	-1,000.00	.00
1993 LOCAL MISCELLANEOUS REIMBURSE	.00		.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	267.00		.00	267.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	213,997.52		343,295.41	-129,297.89	160.42
TOTAL REVENUE FROM LOCAL SOURCES	213,997.52		343,913.11	-129,915.59	160.71
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00		.00	.00	.00
TOTAL STATE PROGRAM	.00		.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3131 Miscellaneous Reimbursement	.00		753.91	-753.91	.00

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURE REIMBURSEMENTS		.00	753.91	-753.91	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,080,910.14	2,124,240.13	-43,329.99	102.08
TOTAL RESTRICTED		2,080,910.14	2,124,240.13	-43,329.99	102.08
UNDEFINED REV TYPE					
3700	State Grants Through Intermedi	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		2,080,910.14	2,124,994.04	-44,083.90	102.12
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	10,371,880.24	20,377,822.06	-10,005,941.82	196.47
TOTAL RESTRICTED THROUGH THE STATE		10,371,880.24	20,377,822.06	-10,005,941.82	196.47
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	843,320.00	825,960.63	17,359.37	97.94
TOTAL THROUGH INTERMEDIATE AGENCIES		843,320.00	825,960.63	17,359.37	97.94
TOTAL REVENUE FROM FEDERAL SOURCES		11,215,200.24	21,203,782.69	-9,988,582.45	189.06
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	105,000.00	108,980.00	-3,980.00	103.79
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	108,980.00	-3,980.00	103.79
OTHER ITEMS					
5600	other items	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	105,000.00	108,980.00	-3,980.00	103.79
TOTAL RECEIPTS	13,615,107.90	23,781,669.84	-10,166,561.94	174.67
TOTAL REVENUES	13,615,107.90	23,781,669.84	-10,166,561.94	174.67

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SPECIAL REVENUE (2)				
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,369,460.22	6,656,715.58	-1,287,255.36	123.97
0200 EMPLOYEE BENEFITS	1,981,372.66	2,218,902.29	-237,529.63	111.99
0300 PURCHASED PROF AND TECH SERV	388,330.47	414,191.48	-25,861.01	106.66
0400 PURCHASED PROPERTY SERVICES	61,423.70	70,347.29	-8,923.59	114.53
0500 OTHER PURCHASED SERVICES	267,117.75	145,560.00	121,557.75	54.49
0600 SUPPLIES	1,593,721.54	6,172,170.84	-4,578,449.30	387.28
0700 PROPERTY	50,000.00	246,608.17	-196,608.17	493.22
0800 DEBT SERVICE AND MISCELLANEOUS	54,824.34	32,468.25	22,356.09	59.22
TOTAL 1000 INSTRUCTION	9,766,250.68	15,956,963.90	-6,190,713.22	163.39
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	154,276.08	967,435.18	-813,159.10	627.08
0200 EMPLOYEE BENEFITS	13,112.35	277,322.24	-264,209.89	999.99
0300 PURCHASED PROF AND TECH SERV	1,232.15	499.00	733.15	40.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	10,495.94	10,186.01	309.93	97.05
0600 SUPPLIES	41,147.78	149,062.35	-107,914.57	362.26
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	220,264.30	1,404,504.78	-1,184,240.48	637.65
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,097,250.05	2,598,258.29	-1,501,008.24	236.80
0200 EMPLOYEE BENEFITS	361,805.51	732,243.19	-370,437.68	202.39
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	145,322.17	56,984.18	88,337.99	39.21
0400 PURCHASED PROPERTY SERVICES	.00	2,232.78	-2,232.78	.00
0500 OTHER PURCHASED SERVICES	49,150.78	19,535.85	29,614.93	39.75
0600 SUPPLIES	371,131.99	309,189.73	61,942.26	83.31
0700 PROPERTY	116,021.00	7,624.96	108,396.04	6.57
0800 DEBT SERVICE AND MISCELLANEOUS	.00	300.55	-300.55	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,140,681.50	3,726,369.53	-1,585,688.03	174.07
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	20,000.00	20,000.00	.00	100.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.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

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	20,937.11	-20,937.11	.00
0200	EMPLOYEE BENEFITS	.00	14,996.80	-14,996.80	.00
0500	OTHER PURCHASED SERVICES	.00	82.72	-82.72	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	36,016.63	-36,016.63	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	28,997.28	-28,997.28	.00
0200	EMPLOYEE BENEFITS	.00	10,019.85	-10,019.85	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	58,247.00	.00	58,247.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	23,505.86	-23,505.86	.00
0700	PROPERTY	.00	119,037.00	-119,037.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		58,247.00	181,559.99	-123,312.99	311.71
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	109,058.61	-109,058.61	.00
0200	EMPLOYEE BENEFITS	.00	34,727.55	-34,727.55	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	508,420.00	-508,420.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	652,206.16	-652,206.16	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	85,671.21	-85,671.21	.00
0200	EMPLOYEE BENEFITS	.00	29,542.16	-29,542.16	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	115,213.37	-115,213.37	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	34,914.14	-34,914.14	.00

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0200	EMPLOYEE BENEFITS	.00	12,551.77	-12,551.77	.00
0300	PURCHASED PROF AND TECH SERV	.00	13,000.00	-13,000.00	.00
0500	OTHER PURCHASED SERVICES	5,000.00	.00	5,000.00	.00
0600	SUPPLIES	11,779.95	3,506.95	8,273.00	29.77
0700	PROPERTY	6,689.05	6,689.05	.00	100.00
TOTAL 3200 DAY CARE OPERATIONS		23,469.00	70,661.91	-47,192.91	301.09
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	650,220.00	632,822.84	17,397.16	97.32
0200	EMPLOYEE BENEFITS	273,870.22	244,110.46	29,759.76	89.13
0300	PURCHASED PROF AND TECH SERV	55,903.48	31,866.48	24,037.00	57.00
0400	PURCHASED PROPERTY SERVICES	2,567.89	2,567.89	.00	100.00
0500	OTHER PURCHASED SERVICES	33,735.45	19,050.33	14,685.12	56.47
0600	SUPPLIES	208,786.59	180,319.29	28,467.30	86.37
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,879.79	5,879.79	.00	100.00
TOTAL 3300 COMMUNITY SERVICES		1,230,963.42	1,116,617.08	114,346.34	90.71
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	155,232.00	501,556.49	-346,324.49	323.10
TOTAL 5200 FUND TRANSFERS		155,232.00	501,556.49	-346,324.49	323.10
TOTAL EXPENDITURES		13,615,107.90	23,781,669.84	-10,166,561.94	174.67
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	31,647.62	31,647.62	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	REVENUE ADMISSIONS	1,376.00	1,376.00	.00	100.00
1790	Other District/Student Activit	15,066.22	15,066.22	.00	100.00
1790C	DISTRICT ACTIVITY/CONCESSIONS	2,843.51	2,843.51	.00	100.00
1790F	DISTRICT ACTIVITY/FUNDRAISER	1,977.48	1,977.48	.00	100.00
1790P	DISTRICT ACTIVITY/PICTURE SALE	6,538.61	6,538.61	.00	100.00
1790S	DISTRICT ACTIVITY/SCHOOL STORE	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	27,801.82	27,801.82	.00	100.00
	TOTAL REVENUE FROM LOCAL SOURCES	27,801.82	27,801.82	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	7,599.50	7,599.50	.00	100.00
	TOTAL INTERFUND TRANSFERS	7,599.50	7,599.50	.00	100.00
	TOTAL OTHER RECEIPTS	7,599.50	7,599.50	.00	100.00
	TOTAL RECEIPTS	35,401.32	35,401.32	.00	100.00
	TOTAL REVENUES	67,048.94	67,048.94	.00	100.00

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,535.39	939.89	595.50	61.22
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,175.93	1,209.58	1,966.35	38.09
0600	SUPPLIES	29,466.63	13,713.47	15,753.16	46.54
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,626.86	3,410.64	4,216.22	44.72
TOTAL 1000 INSTRUCTION		41,804.81	19,273.58	22,531.23	46.10
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	550.00	550.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	11,206.18	6,020.59	5,185.59	53.73
0500	OTHER PURCHASED SERVICES	5,920.17	2,873.56	3,046.61	48.54
0600	SUPPLIES	7,567.78	1,691.49	5,876.29	22.35
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		25,244.13	11,135.64	14,108.49	44.11
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		67,048.94	30,409.22	36,639.72	45.35
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)		.00	36,639.72	-36,639.72	.00

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

SCHOOL ACTIVITY FUND ACCT (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	481,795.92	-481,795.92	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1633 Group Sales	.00	421,578.66	-421,578.66	.00
1637 VENDING	.00	52,755.65	-52,755.65	.00
TOTAL FOOD SERVICE	.00	474,334.31	-474,334.31	.00
STUDENT ACTIVITIES				
1710 REVENUE ADMISSIONS	.00	230,644.64	-230,644.64	.00
1720 BOOKSTORE SALES	.00	32,321.43	-32,321.43	.00
1730 REVENUE CLUB DUES	.00	4,410.00	-4,410.00	.00
1740 REVENUE FEES	.00	6,305.00	-6,305.00	.00
1790 Other District/Student Activit	.00	333,475.63	-333,475.63	.00
TOTAL STUDENT ACTIVITIES	.00	607,156.70	-607,156.70	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	49,008.46	-49,008.46	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	49,008.46	-49,008.46	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,130,499.47	-1,130,499.47	.00
TOTAL RECEIPTS	.00	1,130,499.47	-1,130,499.47	.00
TOTAL REVENUES	.00	1,612,295.39	-1,612,295.39	.00

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

SCHOOL ACTIVITY FUND ACCT (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	185,779.10	-185,779.10	.00
0500 OTHER PURCHASED SERVICES	.00	36,312.72	-36,312.72	.00
0600 SUPPLIES	.00	309,282.93	-309,282.93	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	493,849.21	-493,849.21	.00
TOTAL 1000 INSTRUCTION	.00	1,025,223.96	-1,025,223.96	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	915.00	-915.00	.00
0500 OTHER PURCHASED SERVICES	.00	853.25	-853.25	.00
0600 SUPPLIES	.00	6,935.68	-6,935.68	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,903.30	-3,903.30	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	12,607.23	-12,607.23	.00
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,606.03	-3,606.03	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	3,606.03	-3,606.03	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	144.26	-144.26	.00
0500 OTHER PURCHASED SERVICES	.00	296.54	-296.54	.00
0600 SUPPLIES	.00	28,241.36	-28,241.36	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	36,126.63	-36,126.63	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	64,808.79	-64,808.79	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	7,599.50	-7,599.50	.00
TOTAL 5200 FUND TRANSFERS	.00	7,599.50	-7,599.50	.00
TOTAL EXPENDITURES	.00	1,113,845.51	-1,113,845.51	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	498,449.88	-498,449.88	.00

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

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	1,298.65	-1,298.65	.00
TOTAL EARNINGS ON INVESTMENTS		.00	1,298.65	-1,298.65	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	1,298.65	-1,298.65	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		518,952.00	518,952.00	.00	100.00
TOTAL RESTRICTED		518,952.00	518,952.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		518,952.00	518,952.00	.00	100.00
TOTAL RECEIPTS		518,952.00	520,250.65	-1,298.65	100.25
TOTAL REVENUES		518,952.00	520,250.65	-1,298.65	100.25

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	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	31,771.14	.00	31,771.14	.00
	TOTAL 5100 DEBT SERVICE	31,771.14	.00	31,771.14	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	487,180.86	518,952.00	-31,771.14	106.52
	TOTAL 5200 FUND TRANSFERS	487,180.86	518,952.00	-31,771.14	106.52
	TOTAL EXPENDITURES	518,952.00	518,952.00	.00	100.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	1,298.65	-1,298.65	.00

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	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	1,832,546.00	1,832,546.00	.00	100.00
	TOTAL AD VALOREM TAXES	1,832,546.00	1,832,546.00	.00	100.00
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	.00	129.57	-129.57	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	129.57	-129.57	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,832,546.00	1,832,675.57	-129.57	100.01
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,921,050.00	2,921,050.00	.00	100.00
	TOTAL RESTRICTED	2,921,050.00	2,921,050.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	2,921,050.00	2,921,050.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)				
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	4,753,596.00	4,753,725.57	-129.57	100.00
TOTAL REVENUES	4,753,596.00	4,753,725.57	-129.57	100.00

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	195,847.40	.00	195,847.40	.00
	TOTAL 5100 DEBT SERVICE	195,847.40	.00	195,847.40	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	4,557,748.60	4,753,596.00	-195,847.40	104.30
	TOTAL 5200 FUND TRANSFERS	4,557,748.60	4,753,596.00	-195,847.40	104.30
	TOTAL EXPENDITURES	4,753,596.00	4,753,596.00	.00	100.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	129.57	-129.57	.00

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME		.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
5120 BOND PREMIUM		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		11,877,933.98	789,455.70	11,088,478.28	6.65

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)				
TOTAL INTERFUND TRANSFERS	11,877,933.98	789,455.70	11,088,478.28	6.65
TOTAL OTHER RECEIPTS	11,877,933.98	789,455.70	11,088,478.28	6.65
TOTAL RECEIPTS	11,877,933.98	789,455.70	11,088,478.28	6.65
TOTAL REVENUES	11,877,933.98	789,455.70	11,088,478.28	6.65

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

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
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	850,612.60	392,423.45	458,189.15	46.13
TOTAL 4300 ARCHITECTURAL/ENGIN		850,612.60	392,423.45	458,189.15	46.13
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	499.75	-499.75	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,421,278.79	-1,421,278.79	.00
0500	OTHER PURCHASED SERVICES	.00	-2,100.00	2,100.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	1,419,678.54	-1,419,678.54	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	17,865.00	.00	17,865.00	.00
0400	PURCHASED PROPERTY SERVICES	10,269,061.58	.00	10,269,061.58	.00
0500	OTHER PURCHASED SERVICES	18,250.00	509.20	17,740.80	2.79
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)					
0840	CONTINGENCY	722,144.80	.00	722,144.80	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		11,027,321.38	509.20	11,026,812.18	.00
4900 OTHER - FACILITIES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.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	181,899.21	-181,899.21	.00
TOTAL 5200 FUND TRANSFERS		.00	181,899.21	-181,899.21	.00
TOTAL EXPENDITURES		11,877,933.98	1,994,510.40	9,883,423.58	16.79
TOTAL FOR CONSTRUCTION FUND (360)		.00	-1,205,054.70	1,205,054.70	.00

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

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	1,209,739.50	-1,209,739.50	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,209,739.50	-1,209,739.50	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	1,209,739.50	-1,209,739.50	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	5,044,929.31	5,044,929.35	-.04	100.00
	TOTAL INTERFUND TRANSFERS	5,044,929.31	5,044,929.35	-.04	100.00
	TOTAL OTHER RECEIPTS	5,044,929.31	5,044,929.35	-.04	100.00
	TOTAL RECEIPTS	5,044,929.31	6,254,668.85	-1,209,739.54	123.98
	TOTAL REVENUES	5,044,929.31	6,254,668.85	-1,209,739.54	123.98

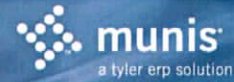
FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
DEBT SERVICE FUND (400)					
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	5,044,929.31	6,254,668.85	-1,209,739.54	123.98
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	5,044,929.31	6,254,668.85	-1,209,739.54	123.98
	TOTAL EXPENDITURES	5,044,929.31	6,254,668.85	-1,209,739.54	123.98
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,914,698.27	1,914,698.27	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME		3,400.00	5,895.73	-2,495.73	173.40
TOTAL EARNINGS ON INVESTMENTS		3,400.00	5,895.73	-2,495.73	173.40
FOOD SERVICE					
1611 LUNCH - REIMBURSABLE		.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE		20,000.00	29,468.79	-9,468.79	147.34
1629 OTHER LUNCHRM RECEIPTS		.00	.00	.00	.00
1631 CATERING		11,000.00	33,870.00	-22,870.00	307.91
1690 FOOD SERVICE REBATES		.00	.00	.00	.00
TOTAL FOOD SERVICE		31,000.00	63,338.79	-32,338.79	204.32
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		34,400.00	69,234.52	-34,834.52	201.26
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		37,000.00	31,517.65	5,482.35	85.18
TOTAL RESTRICTED		37,000.00	31,517.65	5,482.35	85.18
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON-BEHALF		418,200.00	337,258.23	80,941.77	80.65
TOTAL REVENUE FOR ON BEHALF PAYMENTS		418,200.00	337,258.23	80,941.77	80.65
TOTAL REVENUE FROM STATE SOURCES		455,200.00	368,775.88	86,424.12	81.01
REVENUE FROM FEDERAL SOURCES					

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	4,056,462.71	3,851,733.94	204,728.77	94.95
	TOTAL RESTRICTED THROUGH THE STATE	4,056,462.71	3,851,733.94	204,728.77	94.95
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	4,056,462.71	3,851,733.94	204,728.77	94.95
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	4,546,062.71	4,289,744.34	256,318.37	94.36
	TOTAL REVENUES	6,460,760.98	6,204,442.61	256,318.37	96.03

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	1,853,856.00	1,613,463.45	240,392.55	87.03
0200 EMPLOYEE BENEFITS	624,812.93	559,568.92	65,244.01	89.56
0280 ON-BEHALF	418,200.00	337,258.23	80,941.77	80.65
0300 PURCHASED PROF AND TECH SERV	20,425.00	12,525.41	7,899.59	61.32
0400 PURCHASED PROPERTY SERVICES	17,023.07	17,828.62	-805.55	104.73
0500 OTHER PURCHASED SERVICES	62,299.41	31,629.65	30,669.76	50.77
0600 SUPPLIES	2,882,533.36	1,844,451.74	1,038,081.62	63.99
0700 PROPERTY	16,288.21	48,233.30	-31,945.09	296.12
0800 DEBT SERVICE AND MISCELLANEOUS	10,000.00	7,950.88	2,049.12	79.51
0840 CONTINGENCY	245,323.00	.00	245,323.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	6,150,760.98	4,472,910.20	1,677,850.78	72.72
5200 FUND TRANSFERS				
0900 OTHER ITEMS	310,000.00	335,926.47	-25,926.47	108.36
TOTAL 5200 FUND TRANSFERS	310,000.00	335,926.47	-25,926.47	108.36
TOTAL EXPENDITURES	6,460,760.98	4,808,836.67	1,651,924.31	74.43
TOTAL FOR FOOD SERVICE FUND (51)	.00	1,395,605.94	-1,395,605.94	.00

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

AFTER SCHOOL DAY CARE FUND (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		62,606.40	62,606.40	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 Child Care Fees		69,974.64	57,949.00	12,025.64	82.81
TOTAL COMMUNITY SERVICE ACTIVITIES		69,974.64	57,949.00	12,025.64	82.81
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		69,974.64	57,949.00	12,025.64	82.81
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING		.00	1,800.00	-1,800.00	.00
TOTAL OTHER STATE FUNDING		.00	1,800.00	-1,800.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON-BEHALF		.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	1,800.00	-1,800.00	.00
TOTAL RECEIPTS		69,974.64	59,749.00	10,225.64	85.39
TOTAL REVENUES		132,581.04	122,355.40	10,225.64	92.29

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

AFTER SCHOOL DAY CARE FUND (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	67,897.95	38,351.65	29,546.30	56.48
0200	EMPLOYEE BENEFITS	22,191.69	13,272.35	8,919.34	59.81
0280	ON-BEHALF	2,005.00	.00	2,005.00	.00
0300	PURCHASED PROF AND TECH SERV	1,000.00	25.00	975.00	2.50
0400	PURCHASED PROPERTY SERVICES	1,200.00	.00	1,200.00	.00
0500	OTHER PURCHASED SERVICES	9,500.00	191.12	9,308.88	2.01
0600	SUPPLIES	21,286.40	3,086.81	18,199.59	14.50
0700	PROPERTY	7,500.00	.00	7,500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		132,581.04	54,926.93	77,654.11	41.43
TOTAL EXPENDITURES		132,581.04	54,926.93	77,654.11	41.43
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)		.00	67,428.47	-67,428.47	.00

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

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

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

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

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

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

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

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

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

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

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

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

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

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

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

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

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

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

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

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

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	61,886,172.47	60,364,452.93	1,521,719.54	97.54
TOTAL OF EXPENDITURES FUND 1	61,886,172.47	51,154,149.14	10,732,023.33	82.66
TOTAL FOR FUND 1	.00	9,210,303.79	-9,210,303.79	.00
TOTAL OF REVENUES FUND 2	13,615,107.90	23,781,669.84	-10,166,561.94	174.67
TOTAL OF EXPENDITURES FUND 2	13,615,107.90	23,781,669.84	-10,166,561.94	174.67
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	67,048.94	67,048.94	.00	100.00
TOTAL OF EXPENDITURES FUND 21	67,048.94	30,409.22	36,639.72	45.35
TOTAL FOR FUND 21	.00	36,639.72	-36,639.72	.00
TOTAL OF REVENUES FUND 25	.00	1,612,295.39	-1,612,295.39	.00
TOTAL OF EXPENDITURES FUND 25	.00	1,113,845.51	-1,113,845.51	.00
TOTAL FOR FUND 25	.00	498,449.88	-498,449.88	.00
TOTAL OF REVENUES FUND 310	518,952.00	520,250.65	-1,298.65	100.25
TOTAL OF EXPENDITURES FUND 310	518,952.00	518,952.00	.00	100.00
TOTAL FOR FUND 310	.00	1,298.65	-1,298.65	.00
TOTAL OF REVENUES FUND 320	4,753,596.00	4,753,725.57	-129.57	100.00
TOTAL OF EXPENDITURES FUND 320	4,753,596.00	4,753,596.00	.00	100.00
TOTAL FOR FUND 320	.00	129.57	-129.57	.00
TOTAL OF REVENUES FUND 360	11,877,933.98	789,455.70	11,088,478.28	6.65
TOTAL OF EXPENDITURES FUND 360	11,877,933.98	1,994,510.40	9,883,423.58	16.79
TOTAL FOR FUND 360	.00	-1,205,054.70	1,205,054.70	.00
TOTAL OF REVENUES FUND 400	5,044,929.31	6,254,668.85	-1,209,739.54	123.98
TOTAL OF EXPENDITURES FUND 400	5,044,929.31	6,254,668.85	-1,209,739.54	123.98
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	6,460,760.98	6,204,442.61	256,318.37	96.03
TOTAL OF EXPENDITURES FUND 51	6,460,760.98	4,808,836.67	1,651,924.31	74.43
TOTAL FOR FUND 51	.00	1,395,605.94	-1,395,605.94	.00
TOTAL OF REVENUES FUND 52	132,581.04	122,355.40	10,225.64	92.29
TOTAL OF EXPENDITURES FUND 52	132,581.04	54,926.93	77,654.11	41.43
TOTAL FOR FUND 52	.00	67,428.47	-67,428.47	.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

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

	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	87,434,219.33	97,426,241.33	-9,992,022.00	111.43
GRAND TOTAL OF EXPENDITURES	87,434,219.33	86,216,385.31	1,217,834.02	98.61
GRAND TOTAL	.00	11,209,856.02	-11,209,856.02	.00

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

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2022 13

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	-2,810,790.29	8,294,703.07
10	6101SI	CASH IN BANK GF SELF INSURANCE	.00	116,621.36
10	6102	CASH IN PAYROLL CLEARING ACCT	.00	1,027.21
10	6130	INTERFUND RECEIVABLES	2,810,790.29	2,810,790.29
10	6153	ACCOUNTS RECEIVABLE	.00	255,422.20
TOTAL ASSETS			.00	11,478,564.13
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-303,278.77
10	7603	PURCHASE OBLIGATIONS	-251,788.28	.00
TOTAL LIABILITIES			-251,788.28	-303,278.77
FUND BALANCE				
10	6302	REVENUES CONTROL	60,364,452.93	.00
10	7602	EXPENDITURES CONTROL	-51,154,149.14	.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	251,788.28	.00
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-251,562.94	-251,562.94
10	8757	ASSIGNED - OTHER	.00	-1,964,981.57
10	8770	UNASSIGNED FUND BALANCE	-8,958,740.85	-8,958,740.85
TOTAL FUND BALANCE			251,788.28	-11,175,285.36
TOTAL LIABILITIES + FUND BALANCE			.00	-11,478,564.13

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2022 13

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK - GENERAL FUND	2,810,790.29	.00
20	6153	ACCOUNTS RECEIVABLE	4,094,047.26	4,094,047.26
TOTAL ASSETS			6,904,837.55	4,094,047.26
LIABILITIES				
20	7400	INTERFUND PAYABLES	-2,810,790.29	-2,810,790.29
20	7421	ACCOUNTS PAYABLE	.00	-395,799.87
20	7481	DEFERRED REVENUE	-887,457.10	-887,457.10
20	7603	PURCHASE OBLIGATIONS	-1,952,716.11	.00
TOTAL LIABILITIES			-5,650,963.50	-4,094,047.26
FUND BALANCE				
20	6302	REVENUES CONTROL	20,575,079.68	.00
20	7602	EXPENDITURES CONTROL	-23,781,669.84	.00
20	8753	ASSIGNED-PURCH OBL - CURRENT	1,952,716.11	.00
TOTAL FUND BALANCE			-1,253,874.05	.00
TOTAL LIABILITIES + FUND BALANCE			-6,904,837.55	-4,094,047.26

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2022 13

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	.00	39,171.67
			TOTAL ASSETS	.00	39,171.67
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	.00	-2,531.95
	21	7603	PURCHASE OBLIGATIONS	-52.14	.00
			TOTAL LIABILITIES	-52.14	-2,531.95
FUND BALANCE					
	21	6302	REVENUES CONTROL	67,048.94	.00
	21	7602	EXPENDITURES CONTROL	-30,409.22	.00
	21	8740	COMMITTED FUND BALANCE	-36,639.72	-36,639.72
	21	8753	ASSIGNED-PURCH OBL - CURRENT	52.14	.00
			TOTAL FUND BALANCE	52.14	-36,639.72
			TOTAL LIABILITIES + FUND BALANCE	.00	-39,171.67

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2022 13

FUND: 25 SCHOOL ACTIVITY FUND ACCT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
25	6101	CASH IN BANK - GENERAL FUND	.00		501,590.09
25	6153	ACCOUNTS RECEIVABLE	.00		720.97
	TOTAL ASSETS		.00		502,311.06
LIABILITIES					
25	7421	ACCOUNTS PAYABLE	.00		-3,861.18
	TOTAL LIABILITIES		.00		-3,861.18
FUND BALANCE					
25	6302	REVENUES CONTROL	1,612,295.39		.00
25	7602	EXPENDITURES CONTROL	-1,113,845.51		.00
25	8740	COMMITTED FUND BALANCE	-498,449.88		-498,449.88
	TOTAL FUND BALANCE		.00		-498,449.88
	TOTAL LIABILITIES + FUND BALANCE		.00		-502,311.06

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2022 13

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	.00	277,524.74
			TOTAL ASSETS	.00	277,524.74
FUND BALANCE					
	31	6302	REVENUES CONTROL	520,250.65	.00
	31	7602	EXPENDITURES CONTROL	-518,952.00	.00
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-31,384.01
	31	8737	RESTRICTED - OTHER	-1,298.65	-1,298.65
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-244,842.08
			TOTAL FUND BALANCE	.00	-277,524.74
			TOTAL LIABILITIES + FUND BALANCE	.00	-277,524.74

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2022 13

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	.00	27,690.01
		TOTAL ASSETS		.00	27,690.01
FUND BALANCE					
	32	6302	REVENUES CONTROL	4,753,725.57	.00
	32	7602	EXPENDITURES CONTROL	-4,753,596.00	.00
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-2,999.71
	32	8737	RESTRICTED - OTHER	-129.57	-129.57
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-24,560.73
		TOTAL FUND BALANCE		.00	-27,690.01
		TOTAL LIABILITIES + FUND BALANCE		.00	-27,690.01

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2022 13

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK - GENERAL FUND	.00	289,795.95
			TOTAL ASSETS	.00	289,795.95
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	.00	-46,608.16
	36	7603	PURCHASE OBLIGATIONS	-990.80	.00
			TOTAL LIABILITIES	-990.80	-46,608.16
FUND BALANCE					
	36	6302	REVENUES CONTROL	789,455.70	.00
	36	7602	EXPENDITURES CONTROL	-1,994,510.40	.00
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	1,197,528.60	-243,187.79
	36	8753	ASSIGNED-PURCH OBL - CURRENT	990.80	.00
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	7,526.10	.00
			TOTAL FUND BALANCE	990.80	-243,187.79
			TOTAL LIABILITIES + FUND BALANCE	.00	-289,795.95

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2022 13

				NET CHANGE	ACCOUNT
FUND: 400 DEBT SERVICE FUND				FOR PERIOD	BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	6,254,668.85	.00
	40	7602	EXPENDITURES CONTROL	-6,254,668.85	.00
		TOTAL FUND BALANCE		.00	.00
		TOTAL LIABILITIES + FUND BALANCE		.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2022 13

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	.00	834,598.03
51	6153	ACCOUNTS RECEIVABLE	.00	534,810.95
51	6171	INVENTORIES FOR CONSUMPTION	.00	53,453.12
51	6400O	DEFERRED OUTFLOW OPEB	.00	211,574.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	323,906.00
TOTAL ASSETS			.00	1,958,342.10
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	-27,257.16
51	7541O	UNFUNDED PENSION OPEB	.00	-433,340.00
51	7541P	UNFUNDED PENSION	.00	-1,376,828.00
51	7603	PURCHASE OBLIGATIONS	-30,063.99	.00
51	7700O	DEFERRED INFLOW OPEB	.00	-90,661.00
51	7700P	DEFERRED INFLOW PENSION	.00	-30,990.00
TOTAL LIABILITIES			-30,063.99	-1,959,076.16
FUND BALANCE				
51	6302	REVENUES CONTROL	6,204,442.61	.00
51	7602	EXPENDITURES CONTROL	-4,808,836.67	.00
51	8737O	RESTRICTED-OTHER OPEB	.00	312,428.00
51	8737P	RESTRICTED-OTHER PENSION	.00	1,083,912.00
51	8739	RESTRICTED NET POSITION	-1,342,153.82	-1,342,153.82
51	8739I	RESTRICTED-INVENTORIES	-53,452.12	-53,452.12
51	8753	ASSIGNED-PURCH OBL - CURRENT	30,063.99	.00
TOTAL FUND BALANCE			30,063.99	734.06
TOTAL LIABILITIES + FUND BALANCE			.00	-1,958,342.10

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2022 13

FUND: 52 AFTER SCHOOL DAY CARE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
52	6101	CASH IN BANK - GENERAL FUND	.00		67,433.39
52	64000	DEFERRED OUTFLOW OPEB	.00		1,544.00
52	6400P	DEFERRED OUTFLOW PENSION	.00		2,363.00
	TOTAL ASSETS		.00		71,340.39
LIABILITIES					
52	7421	ACCOUNTS PAYABLE	.00		-4.92
52	75410	UNFUNDED PENSION OPEB	.00		-3,162.00
52	7541P	UNFUNDED PENSION	.00		-10,046.00
52	7603	PURCHASE OBLIGATIONS	-947.87		.00
52	77000	DEFERRED INFLOW OPEB	.00		-661.00
52	7700P	DEFERRED INFLOW PENSION	.00		-226.00
	TOTAL LIABILITIES		-947.87		-14,099.92
FUND BALANCE					
52	6302	REVENUES CONTROL	122,355.40		.00
52	7602	EXPENDITURES CONTROL	-54,926.93		.00
52	87370	RESTRICTED-OTHER OPEB	.00		2,279.00
52	8737P	RESTRICTED-OTHER PENSION	.00		7,909.00
52	8739	RESTRICTED NET POSITION	-67,428.47		-67,428.47
52	8753	ASSIGNED-PURCH OBL - CURRENT	947.87		.00
	TOTAL FUND BALANCE		947.87		-57,240.47
	TOTAL LIABILITIES + FUND BALANCE		.00		-71,340.39

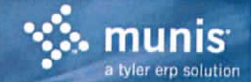
FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2022 13

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	4,827,335.35
80	6211	LAND IMPROVEMENTS	.00	1,927,458.06
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-996,013.74
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	87,680,724.57
80	6222	ACCUM DEPR - BUILDINGS	.00	-42,224,700.78
80	6231	TECHNOLOGY EQUIPMENT	.00	8,827,774.80
80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-8,481,641.14
80	6241	VEHICLES	.00	10,566,023.32
80	6242	ACCUM DEPR - VEHICLES	.00	-8,064,706.47
80	6251	GENERAL EQUIPMENT	.00	4,097,786.68
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-3,021,289.74
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	70,909,025.95
80	6271	INFRASTRUCTURE	.00	6,789,261.24
80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-5,966,677.22
TOTAL ASSETS			.00	126,870,360.88
FUND BALANCE				
80	8710	INVESTMENTS IN GOVT ASSETS	.00	-126,870,360.88
TOTAL FUND BALANCE			.00	-126,870,360.88
TOTAL LIABILITIES + FUND BALANCE			.00	-126,870,360.88

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2022 13

FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROVE.	.00	1,592,931.85
81	6222	ACCUM DEPR - BUILDINGS	.00	-1,057,464.34
81	6231	TECHNOLOGY EQUIPMENT	.00	40,829.68
81	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-40,829.68
81	6251	GENERAL EQUIPMENT	.00	1,745,149.89
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,487,732.49
TOTAL ASSETS			.00	792,884.91
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-792,884.91
TOTAL FUND BALANCE			.00	-792,884.91
TOTAL LIABILITIES + FUND BALANCE			.00	-792,884.91

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