



FLOYD COUNTY BOARD OF EDUCATION
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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

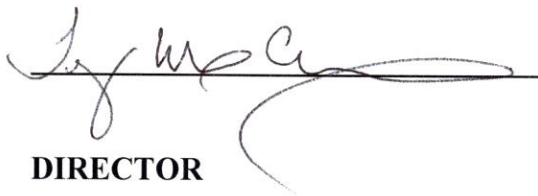
Date: July 21, 2023

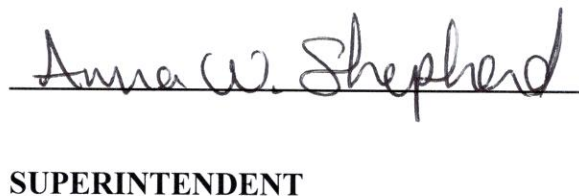
Consent Item: Receive FY 2023 Pre-Audit Annual Financial Report

Applicable Statute or Regulation: KRS 160.290 BOE Policy 01.11

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

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


DIRECTOR


SUPERINTENDENT

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	9,323,879.98	9,323,879.98	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	4,730,000.00	4,902,289.77	-172,289.77	103.64
1111A PROPERTY TAX AIRCRAFT	.00	.00	.00	.00
1111I PROPERTY TAX INV	330,000.00	318,398.25	11,601.75	96.48
1111T PROPERTY TAX TANG 45	400,000.00	363,631.72	36,368.28	90.91
1111W PROPERTY TAX PUB WH	23,000.00	33,440.46	-10,440.46	145.39
1115 DELINQUENT PROPERTY TAX	600,000.00	602,278.58	-2,278.58	100.38
1117 MOTOR VEHICLE TAX	1,750,000.00	2,035,246.82	-285,246.82	116.30
1118C UNMINED MINERAL COAL	.00	.00	.00	.00
1118G UNMINED MINERAL GAS AND OIL	150,000.00	42,212.79	107,787.21	28.14
1119 FRANCHISE TAX	1,900,000.00	2,327,926.23	-427,926.23	122.52
TOTAL AD VALOREM TAXES	9,883,000.00	10,625,424.62	-742,424.62	107.51
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	500.00	662.21	-162.21	132.44
TOTAL PENALTIES & INTEREST ON TAXES	500.00	662.21	-162.21	132.44
OTHER TAXES				
1191 OMITTED PROPERTY TAX	50,000.00	132,540.74	-82,540.74	265.08
TOTAL OTHER TAXES	50,000.00	132,540.74	-82,540.74	265.08
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	55,000.00	506,527.80	-451,527.80	920.96
TOTAL EARNINGS ON INVESTMENTS	55,000.00	506,527.80	-451,527.80	920.96
FOOD SERVICE				
1637 VENDING	1,000.00	445.84	554.16	44.58
TOTAL FOOD SERVICE	1,000.00	445.84	554.16	44.58
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES-DIGITAL CONVERSION	7,500.00	10,175.00	-2,675.00	135.67

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL COMMUNITY SERVICE ACTIVITIES	7,500.00	10,175.00	-2,675.00	135.67
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	132.00	-132.00	.00
1925 PRIVATE REIMBURSEMENT - PD	.00	.00	.00	.00
1960 SERVICE TO OTHR GOVT UNITS	.00	220.00	-220.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	5,000.00	77,742.51	-72,742.51	999.99
1990 MISCELLANEOUS REVENUE	3,500.00	3,406.89	93.11	97.34
1993 LOCAL MISCELLANEOUS REIMBURSE	.00	2,556.03	-2,556.03	.00
1997 Other Reimbursements	.00	44.00	-44.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,500.00	84,101.43	-75,601.43	989.43
TOTAL REVENUE FROM LOCAL SOURCES	10,005,500.00	11,359,877.64	-1,354,377.64	113.54
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	27,709,177.00	27,709,177.00	.00	100.00
TOTAL STATE PROGRAM	27,709,177.00	27,709,177.00	.00	100.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	23,000.00	65,081.00	-42,081.00	282.96
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	23,000.00	65,081.00	-42,081.00	282.96
EXPENDITURE REIMBURSEMENTS				
3130 national board cert reim.	19,000.00	28,000.00	-9,000.00	147.37
3131 Miscellaneous Reimbursement	20,000.00	24,313.51	-4,313.51	121.57
3132 Speech Language Path Reimburse	.00	18,000.00	-18,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	39,000.00	70,313.51	-31,313.51	180.29
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATIONS TAX	120,518.00	121,784.16	-1,266.16	101.05
3800U UMC	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	120,518.00	121,784.16	-1,266.16	101.05
REVENUE FOR ON BEHALF PAYMENTS				

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON-BEHALF	13,381,020.00	15,277,015.99	-1,895,995.99	114.17
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	13,381,020.00	15,277,015.99	-1,895,995.99	114.17
	TOTAL REVENUE FROM STATE SOURCES	41,272,715.00	43,243,371.66	-1,970,656.66	104.77
REVENUE FROM FEDERAL SOURCES					
THROUGH INTERMEDIATE AGENCIES					
4700	Federal Reimbursement	135,000.00	252,703.27	-117,703.27	187.19
	TOTAL THROUGH INTERMEDIATE AGENCIES	135,000.00	252,703.27	-117,703.27	187.19
FEDERAL REIMBURSEMENT					
4810	medicaid reimbursement	160,000.00	197,275.76	-37,275.76	123.30
	TOTAL FEDERAL REIMBURSEMENT	160,000.00	197,275.76	-37,275.76	123.30
	TOTAL REVENUE FROM FEDERAL SOURCES	295,000.00	449,979.03	-154,979.03	152.54
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	751,149.24	-751,149.24	.00
5220	INDIRECT COSTS TRANSFER	310,000.00	257,547.64	52,452.36	83.08
	TOTAL INTERFUND TRANSFERS	310,000.00	1,008,696.88	-698,696.88	325.39
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	57,500.00	-57,500.00	.00
5332	LOSS COMP - BUILDINGS	.00	304,835.97	-304,835.97	.00
5341	SALE OF EQUIPMENT ETC	.00	17,483.50	-17,483.50	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	35,509.00	-35,509.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	415,328.47	-415,328.47	.00
LOAN PROCEEDS					
5400	Loan Proceeds	.00	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	310,000.00	1,424,025.35	-1,114,025.35	459.36
TOTAL RECEIPTS	51,883,215.00	56,477,253.68	-4,594,038.68	108.85
TOTAL REVENUES	61,207,094.98	65,801,133.66	-4,594,038.68	107.51

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	19,458,290.91	17,258,185.74	2,200,105.17	88.69
0200 EMPLOYEE BENEFITS	2,341,421.98	1,863,403.75	478,018.23	79.58
0280 ON-BEHALF	9,661,500.00	11,516,412.04	-1,854,912.04	119.20
0300 PURCHASED PROF AND TECH SERV	98,428.52	82,478.47	15,950.05	83.80
0400 PURCHASED PROPERTY SERVICES	110,835.99	84,494.72	26,341.27	76.23
0500 OTHER PURCHASED SERVICES	174,178.06	117,980.55	56,197.51	67.74
0600 SUPPLIES	456,360.69	312,538.46	143,822.23	68.48
0700 PROPERTY	.00	.19	-.19	.00
0800 DEBT SERVICE AND MISCELLANEOUS	37,768.44	43,356.08	-5,587.64	114.79
TOTAL 1000 INSTRUCTION	32,338,784.59	31,278,850.00	1,059,934.59	96.72
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	603,228.00	496,031.95	107,196.05	82.23
0200 EMPLOYEE BENEFITS	179,514.30	142,188.85	37,325.45	79.21
0280 ON-BEHALF	381,500.00	168,753.83	212,746.17	44.23
0300 PURCHASED PROF AND TECH SERV	40,383.10	39,690.00	693.10	98.28
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	27,089.91	15,302.90	11,787.01	56.49
0600 SUPPLIES	79,151.73	77,916.23	1,235.50	98.44
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,310,867.04	939,883.76	370,983.28	71.70
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	706,002.59	653,866.59	52,136.00	92.62
0200 EMPLOYEE BENEFITS	145,199.89	137,175.10	8,024.79	94.47
0280 ON-BEHALF	390,400.00	328,038.23	62,361.77	84.03
0300 PURCHASED PROF AND TECH SERV	9,694.54	1,658.75	8,035.79	17.11
0400 PURCHASED PROPERTY SERVICES	19,153.31	17,425.27	1,728.04	90.98
0500 OTHER PURCHASED SERVICES	108,660.14	75,459.42	33,200.72	69.45
0600 SUPPLIES	139,556.60	31,660.87	107,895.73	22.69
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,518,667.07	1,245,284.23	273,382.84	82.00
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	333,883.50	297,410.41	36,473.09	89.08
0200 EMPLOYEE BENEFITS	440,481.00	504,226.76	-63,745.76	114.47
0280 ON-BEHALF	127,500.00	193,658.50	-66,158.50	151.89
0300 PURCHASED PROF AND TECH SERV	1,201,053.14	889,428.86	311,624.28	74.05
0400 PURCHASED PROPERTY SERVICES	60,637.79	49,738.75	10,899.04	82.03
0500 OTHER PURCHASED SERVICES	503,015.11	445,252.36	57,762.75	88.52
0600 SUPPLIES	45,764.62	36,647.16	9,117.46	80.08

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,391.64	-19,319.29	25,710.93	-302.26
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,718,726.80	2,397,043.51	321,683.29	88.17
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	3,121,999.83	3,079,740.94	42,258.89	98.65
0200 EMPLOYEE BENEFITS	427,599.26	445,798.20	-18,198.94	104.26
0280 ON-BEHALF	1,720,000.00	2,021,279.91	-301,279.91	117.52
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,691.35	6,368.68	322.67	95.18
0600 SUPPLIES	8,495.67	8,056.71	438.96	94.83
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,284,786.11	5,561,244.44	-276,458.33	105.23
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	592,831.00	584,942.16	7,888.84	98.67
0200 EMPLOYEE BENEFITS	91,920.55	95,624.36	-3,703.81	104.03
0280 ON-BEHALF	160,000.00	173,082.70	-13,082.70	108.18
0300 PURCHASED PROF AND TECH SERV	69,571.29	23,448.46	46,122.83	33.70
0400 PURCHASED PROPERTY SERVICES	7,875.51	11,700.23	-3,824.72	148.56
0500 OTHER PURCHASED SERVICES	178,840.89	146,556.06	32,284.83	81.95
0600 SUPPLIES	69,430.71	124,346.84	-54,916.13	179.09
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,875.25	7,133.75	4,741.50	60.07
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,182,345.20	1,166,834.56	15,510.64	98.69
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	2,043,482.64	1,886,443.51	157,039.13	92.32
0200 EMPLOYEE BENEFITS	755,006.67	706,747.64	48,259.03	93.61
0280 ON-BEHALF	434,500.00	364,246.05	70,253.95	83.83
0300 PURCHASED PROF AND TECH SERV	272,271.78	581,432.81	-309,161.03	213.55
0400 PURCHASED PROPERTY SERVICES	643,909.09	673,894.86	-29,985.77	104.66
0500 OTHER PURCHASED SERVICES	558,630.19	558,497.73	132.46	99.98
0600 SUPPLIES	2,475,549.22	2,660,001.63	-184,452.41	107.45
0700 PROPERTY	113,067.43	124,888.19	-11,820.76	110.45
0800 DEBT SERVICE AND MISCELLANEOUS	1,395.00	1,147.70	247.30	82.27
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	7,297,812.02	7,557,300.12	-259,488.10	103.56
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	2,617,966.00	2,388,101.94	229,864.06	91.22
0200 EMPLOYEE BENEFITS	732,498.73	781,720.95	-49,222.22	106.72

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280 ON-BEHALF	350,000.00	369,766.78	-19,766.78	105.65
0300 PURCHASED PROF AND TECH SERV	31,249.79	42,510.77	-11,260.98	136.04
0400 PURCHASED PROPERTY SERVICES	51,797.29	63,021.72	-11,224.43	121.67
0500 OTHER PURCHASED SERVICES	481,733.41	435,111.10	46,622.31	90.32
0600 SUPPLIES	700,550.27	662,867.32	37,682.95	94.62
0700 PROPERTY	161,056.00	26,161.00	134,895.00	16.24
0800 DEBT SERVICE AND MISCELLANEOUS	129,165.18	119,872.27	9,292.91	92.81
TOTAL 2700 STUDENT TRANSPORTATION	5,256,016.67	4,889,133.85	366,882.82	93.02
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	47,879.00	.00	47,879.00	.00
0200 EMPLOYEE BENEFITS	15,183.00	4,636.02	10,546.98	30.53
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	4,636.02	59,045.98	7.28
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	563,769.96	563,769.96	.00	100.00

FLOYD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5100 DEBT SERVICE	563,769.96	563,769.96	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,219,828.54	717,128.35	502,700.19	58.79
TOTAL 5200 FUND TRANSFERS	1,219,828.54	717,128.35	502,700.19	58.79
5300 CONTINGENCY				
0840 CONTINGENCY	2,451,808.98	.00	2,451,808.98	.00
TOTAL 5300 CONTINGENCY	2,451,808.98	.00	2,451,808.98	.00
TOTAL EXPENDITURES	61,207,094.98	56,321,108.80	4,885,986.18	92.02
TOTAL FOR GENERAL FUND (1)	.00	9,480,024.86	-9,480,024.86	.00

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2023

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	6,468.67	-6,468.67	.00
TOTAL EARNINGS ON INVESTMENTS	.00	6,468.67	-6,468.67	.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	508,129.51	375,959.26	132,170.25	73.99
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	11,397.00	-11,397.00	.00
1993 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	344.65	-344.65	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	508,129.51	387,700.91	120,428.60	76.30
TOTAL REVENUE FROM LOCAL SOURCES	508,129.51	394,169.58	113,959.93	77.57
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131 Miscellaneous Reimbursement	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,341,636.51	2,179,623.89	162,012.62	93.08
TOTAL RESTRICTED		2,341,636.51	2,179,623.89	162,012.62	93.08
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		2,341,636.51	2,179,623.89	162,012.62	93.08
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	9,291,547.79	21,670,889.61	-12,379,341.82	233.23
TOTAL RESTRICTED THROUGH THE STATE		9,291,547.79	21,670,889.61	-12,379,341.82	233.23
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	841,583.35	736,411.06	105,172.29	87.50
TOTAL THROUGH INTERMEDIATE AGENCIES		841,583.35	736,411.06	105,172.29	87.50
TOTAL REVENUE FROM FEDERAL SOURCES		10,133,131.14	22,407,300.67	-12,274,169.53	221.13
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	108,980.68	108,980.68	.00	100.00
5231	NCLB FROM TITLE II TEACHER QUA	.00	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		108,980.68	108,980.68	.00	100.00
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
OTHER ITEMS					
5600	other items	.00	.00	.00	.00
TOTAL OTHER ITEMS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		108,980.68	108,980.68	.00	100.00
TOTAL RECEIPTS		13,091,877.84	25,090,074.82	-11,998,196.98	191.65
TOTAL REVENUES		13,091,877.84	25,090,074.82	-11,998,196.98	191.65

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	5,647,209.70	8,391,330.00	-2,744,120.30	148.59
0200	EMPLOYEE BENEFITS	2,036,150.49	2,751,806.23	-715,655.74	135.15
0300	PURCHASED PROF AND TECH SERV	367,348.74	335,122.25	32,226.49	91.23
0400	PURCHASED PROPERTY SERVICES	64,000.50	57,232.74	6,767.76	89.43
0500	OTHER PURCHASED SERVICES	218,489.76	209,986.20	8,503.56	96.11
0600	SUPPLIES	1,120,492.11	4,332,361.23	-3,211,869.12	386.65
0700	PROPERTY	48,445.90	52,722.58	-4,276.68	108.83
0800	DEBT SERVICE AND MISCELLANEOUS	50,554.87	42,358.71	8,196.16	83.79
TOTAL 1000 INSTRUCTION		9,552,692.07	16,172,919.94	-6,620,227.87	169.30
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	197,915.92	884,024.25	-686,108.33	446.67
0200	EMPLOYEE BENEFITS	13,319.27	286,076.37	-272,757.10	999.99
0300	PURCHASED PROF AND TECH SERV	2,000.00	2,202.80	-202.80	110.14
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	8,906.36	8,200.57	705.79	92.08
0600	SUPPLIES	45,214.87	66,904.16	-21,689.29	147.97
0700	PROPERTY	.00	1,951.47	-1,951.47	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		267,356.42	1,249,359.62	-982,003.20	467.30
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	1,147,552.78	2,672,011.18	-1,524,458.40	232.84
0200	EMPLOYEE BENEFITS	363,042.86	754,126.12	-391,083.26	207.72
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	41,222.45	41,296.19	-73.74	100.18
0400	PURCHASED PROPERTY SERVICES	27,000.00	27,054.14	-54.14	100.20
0500	OTHER PURCHASED SERVICES	35,748.70	31,172.10	4,576.60	87.20
0600	SUPPLIES	126,664.88	560,688.54	-434,023.66	442.66
0700	PROPERTY	125,861.04	22,515.48	103,345.56	17.89
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,867,092.71	4,108,863.75	-2,241,771.04	220.07
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	31,643.52	31,643.52	.00	100.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200	EMPLOYEE BENEFITS	1,432.89	1,432.89	.00	100.00
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		33,076.41	33,076.41	.00	100.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	28,640.84	-28,640.84	.00
0200	EMPLOYEE BENEFITS	.00	19,520.62	-19,520.62	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	48,161.46	-48,161.46	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	26,625.00	-26,625.00	.00
0200	EMPLOYEE BENEFITS	.00	9,161.80	-9,161.80	.00
0300	PURCHASED PROF AND TECH SERV	.00	2,235.40	-2,235.40	.00
0400	PURCHASED PROPERTY SERVICES	41,624.00	.00	41,624.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	1,000.00	21,747.44	-20,747.44	999.99
0700	PROPERTY	.00	1,038,591.18	-1,038,591.18	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		42,624.00	1,098,360.82	-1,055,736.82	999.99
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	100,270.62	-100,270.62	.00
0200	EMPLOYEE BENEFITS	.00	31,550.00	-31,550.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	175,375.00	-175,375.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	307,195.62	-307,195.62	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	110,250.01	-110,250.01	.00
0200	EMPLOYEE BENEFITS	.00	37,765.60	-37,765.60	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	97,350.32	-97,350.32	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	245,365.93	-245,365.93	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	24,924.85	-24,924.85	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200	EMPLOYEE BENEFITS	.00	6,287.02	-6,287.02	.00
0300	PURCHASED PROF AND TECH SERV	.00	3,900.00	-3,900.00	.00
0500	OTHER PURCHASED SERVICES	.00	6,221.50	-6,221.50	.00
0600	SUPPLIES	9,750.79	24,267.75	-14,516.96	248.88
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		9,750.79	65,601.12	-55,850.33	672.78
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	728,713.24	739,519.60	-10,806.36	101.48
0200	EMPLOYEE BENEFITS	309,084.05	292,765.83	16,318.22	94.72
0300	PURCHASED PROF AND TECH SERV	42,684.79	68,704.79	-26,020.00	160.96
0400	PURCHASED PROPERTY SERVICES	3,022.06	6,821.90	-3,799.84	225.74
0500	OTHER PURCHASED SERVICES	17,045.65	27,317.20	-10,271.55	160.26
0600	SUPPLIES	195,249.30	212,162.05	-16,912.75	108.66
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,486.35	3,486.35	.00	100.00
TOTAL 3300 COMMUNITY SERVICES		1,299,285.44	1,350,777.72	-51,492.28	103.96
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	390,392.43	-390,392.43	.00
TOTAL 5200 FUND TRANSFERS		.00	390,392.43	-390,392.43	.00
TOTAL EXPENDITURES		13,091,877.84	25,090,074.82	-11,998,196.98	191.65
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



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DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		36,639.72	36,639.72	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	REVENUE ADMISSIONS	14,986.00	14,986.00	.00	100.00
1790	Other District/Student Activit	15,491.45	15,491.45	.00	100.00
1790C	DISTRICT ACTIVITY/CONCESSIONS	.00	.00	.00	.00
1790F	DISTRICT ACTIVITY/FUNDRAISER	2,681.00	2,681.00	.00	100.00
1790P	DISTRICT ACTIVITY/PICTURE SALE	3,462.62	3,462.62	.00	100.00
1790S	DISTRICT ACTIVITY/SCHOOL STORE	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		36,621.07	36,621.07	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES		36,621.07	36,621.07	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,640.70	1,640.70	.00	100.00
TOTAL INTERFUND TRANSFERS		1,640.70	1,640.70	.00	100.00
TOTAL OTHER RECEIPTS		1,640.70	1,640.70	.00	100.00
TOTAL RECEIPTS		38,261.77	38,261.77	.00	100.00
TOTAL REVENUES		74,901.49	74,901.49	.00	100.00

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DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,200.00	1,200.00	.00	100.00
0200	EMPLOYEE BENEFITS	53.40	52.16	1.24	97.68
0300	PURCHASED PROF AND TECH SERV	2,981.50	2,100.00	881.50	70.43
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,134.22	3,707.92	2,426.30	60.45
0600	SUPPLIES	27,279.10	10,030.24	17,248.86	36.77
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,779.38	407.10	2,372.28	14.65
	TOTAL 1000 INSTRUCTION	40,427.60	17,497.42	22,930.18	43.28
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	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	10,796.66	6,915.74	3,880.92	64.05
0500	OTHER PURCHASED SERVICES	11,408.80	6,214.18	5,194.62	54.47
0600	SUPPLIES	12,268.43	9,099.37	3,169.06	74.17
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	34,473.89	22,229.29	12,244.60	64.48
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	74,901.49	39,726.71	35,174.78	53.04
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	35,174.78	-35,174.78	.00

FLOYD COUNTY PUBLIC SCHOOLS



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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	498,449.88	-498,449.88	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1633 Group Sales	.00	509,242.25	-509,242.25	.00
1637 VENDING	.00	68,150.93	-68,150.93	.00
TOTAL FOOD SERVICE	.00	577,393.18	-577,393.18	.00
STUDENT ACTIVITIES				
1710 REVENUE ADMISSIONS	.00	260,654.99	-260,654.99	.00
1720 BOOKSTORE SALES	.00	47,976.56	-47,976.56	.00
1730 REVENUE CLUB DUES	.00	12,252.00	-12,252.00	.00
1740 REVENUE FEES	.00	8,686.80	-8,686.80	.00
1790 Other District/Student Activit	.00	670,918.01	-670,918.01	.00
TOTAL STUDENT ACTIVITIES	.00	1,000,488.36	-1,000,488.36	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	76,538.58	-76,538.58	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	76,538.58	-76,538.58	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,654,420.12	-1,654,420.12	.00
TOTAL RECEIPTS	.00	1,654,420.12	-1,654,420.12	.00
TOTAL REVENUES	.00	2,152,870.00	-2,152,870.00	.00

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SCHOOL ACTIVITY FUND ACCT (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	227,125.51	-227,125.51	.00
0500 OTHER PURCHASED SERVICES	.00	55,378.22	-55,378.22	.00
0600 SUPPLIES	.00	374,517.06	-374,517.06	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	669,711.21	-669,711.21	.00
0900 OTHER ITEMS	.00	757.00	-757.00	.00
TOTAL 1000 INSTRUCTION	.00	1,327,489.00	-1,327,489.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	1,696.46	-1,696.46	.00
0500 OTHER PURCHASED SERVICES	.00	137.80	-137.80	.00
0600 SUPPLIES	.00	9,745.85	-9,745.85	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	37,759.66	-37,759.66	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	49,339.77	-49,339.77	.00
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	9,060.68	-9,060.68	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,217.69	-3,217.69	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	12,278.37	-12,278.37	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	406.95	-406.95	.00
0500 OTHER PURCHASED SERVICES	.00	19,742.25	-19,742.25	.00
0600 SUPPLIES	.00	73,779.63	-73,779.63	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	106,108.28	-106,108.28	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	200,037.11	-200,037.11	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	1,640.70	-1,640.70	.00
TOTAL 5200 FUND TRANSFERS	.00	1,640.70	-1,640.70	.00
TOTAL EXPENDITURES	.00	1,590,784.95	-1,590,784.95	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	562,085.05	-562,085.05	.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		1,298.65	1,298.65	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	.00	11,314.55	-11,314.55	.00
TOTAL EARNINGS ON INVESTMENTS		.00	11,314.55	-11,314.55	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	11,314.55	-11,314.55	.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	530,266.55	-11,314.55	102.18
TOTAL REVENUES		520,250.65	531,565.20	-11,314.55	102.17

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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	26,203.11	.00	26,203.11	.00
TOTAL 5100 DEBT SERVICE		26,203.11	.00	26,203.11	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	494,047.54	528,763.68	-34,716.14	107.03
TOTAL 5200 FUND TRANSFERS		494,047.54	528,763.68	-34,716.14	107.03
TOTAL EXPENDITURES		520,250.65	528,763.68	-8,513.03	101.64
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	2,801.52	-2,801.52	.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	129.57	129.57	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	1,886,186.00	1,886,186.00	.00	100.00
	TOTAL AD VALOREM TAXES	1,886,186.00	1,886,186.00	.00	100.00
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	.00	1,128.91	-1,128.91	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	1,128.91	-1,128.91	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,886,186.00	1,887,314.91	-1,128.91	100.06
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	3,386,362.00	3,386,362.00	.00	100.00
	TOTAL RESTRICTED	3,386,362.00	3,386,362.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	3,386,362.00	3,386,362.00	.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	5,272,548.00	5,273,676.91	-1,128.91	100.02
TOTAL REVENUES	5,272,677.57	5,273,806.48	-1,128.91	100.02

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2023

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	715,583.87	.00	715,583.87	.00
	TOTAL 5100 DEBT SERVICE	715,583.87	.00	715,583.87	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	4,557,093.70	5,273,526.96	-716,433.26	115.72
	TOTAL 5200 FUND TRANSFERS	4,557,093.70	5,273,526.96	-716,433.26	115.72
	TOTAL EXPENDITURES	5,272,677.57	5,273,526.96	-849.39	100.02
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	279.52	-279.52	.00

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2023

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	490,512.52	-490,512.52	.00
TOTAL EARNINGS ON INVESTMENTS		.00	490,512.52	-490,512.52	.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	490,512.52	-490,512.52	.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	10,975,500.00	10,975,500.00	.00	100.00
TOTAL RESTRICTED		10,975,500.00	10,975,500.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		10,975,500.00	10,975,500.00	.00	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	768,422.12	998,540.10	-230,117.98	129.95

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2023

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS		768,422.12	998,540.10	-230,117.98	129.95
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	3,681,350.00	1,000,000.00	2,681,350.00	27.16
TOTAL SALE OR COMP FOR LOSS OF ASSETS		3,681,350.00	1,000,000.00	2,681,350.00	27.16
TOTAL OTHER RECEIPTS		4,449,772.12	1,998,540.10	2,451,232.02	44.91
TOTAL RECEIPTS		15,425,272.12	13,464,552.62	1,960,719.50	87.29
TOTAL REVENUES		15,425,272.12	13,464,552.62	1,960,719.50	87.29

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)					
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	259,997.12	501,012.35	-241,015.23	192.70
	TOTAL 4300 ARCHITECTURAL/ENGIN	259,997.12	501,012.35	-241,015.23	192.70
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	302,900.00	14,989.00	287,911.00	4.95
0400	PURCHASED PROPERTY SERVICES	2,800,000.00	46,450.76	2,753,549.24	1.66
0500	OTHER PURCHASED SERVICES	12,000.00	3,091.38	8,908.62	25.76
0600	SUPPLIES	250,000.00	19,385.24	230,614.76	7.75
0700	PROPERTY	.00	90,864.00	-90,864.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	140,000.00	.00	140,000.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	3,504,900.00	174,780.38	3,330,119.62	4.99
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	17,663.00	-17,663.00	.00
0400	PURCHASED PROPERTY SERVICES	11,623,000.00	733,552.48	10,889,447.52	6.31
0500	OTHER PURCHASED SERVICES	5,000.00	2,800.60	2,199.40	56.01
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2023

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840	CONTINGENCY	32,375.00	.00	32,375.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		11,660,375.00	754,016.08	10,906,358.92	6.47
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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		15,425,272.12	1,429,808.81	13,995,463.31	9.27
TOTAL FOR CONSTRUCTION FUND (360)		.00	12,034,743.81	-12,034,743.81	.00

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2023

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	1,182,496.28	-1,182,496.28	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,182,496.28	-1,182,496.28	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	1,182,496.28	-1,182,496.28	.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	5,051,141.24	5,051,141.40	-.16	100.00
	TOTAL INTERFUND TRANSFERS	5,051,141.24	5,051,141.40	-.16	100.00
	TOTAL OTHER RECEIPTS	5,051,141.24	5,051,141.40	-.16	100.00
	TOTAL RECEIPTS	5,051,141.24	6,233,637.68	-1,182,496.44	123.41
	TOTAL REVENUES	5,051,141.24	6,233,637.68	-1,182,496.44	123.41

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2023

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	5,051,141.24	6,233,637.68	-1,182,496.44	123.41
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		5,051,141.24	6,233,637.68	-1,182,496.44	123.41
TOTAL EXPENDITURES		5,051,141.24	6,233,637.68	-1,182,496.44	123.41
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,427,720.56	1,342,421.11	85,299.45	94.03
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	10,000.00	50,621.86	-40,621.86	506.22
TOTAL EARNINGS ON INVESTMENTS		10,000.00	50,621.86	-40,621.86	506.22
FOOD SERVICE					
1611	LUNCH - REIMBURSABLE	.00	.00	.00	.00
1621	LUNCH - NON REIMBURSABLE	30,000.00	39,172.17	-9,172.17	130.57
1629	OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00
1631	CATERING	34,000.00	48,400.14	-14,400.14	142.35
1690	FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE		64,000.00	87,572.31	-23,572.31	136.83
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		74,000.00	138,194.17	-64,194.17	186.75
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	31,000.00	27,087.33	3,912.67	87.38
TOTAL RESTRICTED		31,000.00	27,087.33	3,912.67	87.38
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF	363,200.00	351,020.14	12,179.86	96.65
TOTAL REVENUE FOR ON BEHALF PAYMENTS		363,200.00	351,020.14	12,179.86	96.65
TOTAL REVENUE FROM STATE SOURCES		394,200.00	378,107.47	16,092.53	95.92
REVENUE FROM FEDERAL SOURCES					

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	4,073,397.71	4,263,821.04	-190,423.33	104.67
	TOTAL RESTRICTED THROUGH THE STATE	4,073,397.71	4,263,821.04	-190,423.33	104.67
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	4,073,397.71	4,263,821.04	-190,423.33	104.67
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	4,541,597.71	4,780,122.68	-238,524.97	105.25
	TOTAL REVENUES	5,969,318.27	6,122,543.79	-153,225.52	102.57

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)					
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	1,860,377.66	1,622,199.55	238,178.11	87.20
0200	EMPLOYEE BENEFITS	629,400.93	578,657.57	50,743.36	91.94
0280	ON-BEHALF	363,200.00	351,020.14	12,179.86	96.65
0300	PURCHASED PROF AND TECH SERV	19,425.00	13,494.45	5,930.55	69.47
0400	PURCHASED PROPERTY SERVICES	10,723.07	16,173.49	-5,450.42	150.83
0500	OTHER PURCHASED SERVICES	37,639.79	46,618.23	-8,978.44	123.85
0600	SUPPLIES	2,450,779.32	2,061,462.86	389,316.46	84.11
0700	PROPERTY	13,288.21	43,379.50	-30,091.29	326.45
0800	DEBT SERVICE AND MISCELLANEOUS	5,000.00	2,745.95	2,254.05	54.92
0840	CONTINGENCY	245,323.00	.00	245,323.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		5,635,156.98	4,735,751.74	899,405.24	84.04
5200 FUND TRANSFERS					
0900	OTHER ITEMS	310,000.00	257,547.64	52,452.36	83.08
TOTAL 5200 FUND TRANSFERS		310,000.00	257,547.64	52,452.36	83.08
TOTAL EXPENDITURES		5,945,156.98	4,993,299.38	951,857.60	83.99
TOTAL FOR FOOD SERVICE FUND (51)		24,161.29	1,129,244.41	-1,105,083.12	999.99

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2023

AFTER SCHOOL DAY CARE FUND (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	67,428.47	67,428.47	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810	Child Care Fees	78,955.00	78,955.00	.00	100.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	78,955.00	78,955.00	.00	100.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	13,100.00	-13,100.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	13,100.00	-13,100.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	78,955.00	92,055.00	-13,100.00	116.59
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120	OTHER STATE FUNDING	1,800.00	1,800.00	.00	100.00
	TOTAL OTHER STATE FUNDING	1,800.00	1,800.00	.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	1,800.00	1,800.00	.00	100.00
	TOTAL RECEIPTS	80,755.00	93,855.00	-13,100.00	116.22
	TOTAL REVENUES	148,183.47	161,283.47	-13,100.00	108.84

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2023

AFTER SCHOOL DAY CARE FUND (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	72,123.76	56,123.76	16,000.00	77.82
0200	EMPLOYEE BENEFITS	18,811.24	14,696.24	4,115.00	78.12
0280	ON-BEHALF	2,005.00	.00	2,005.00	.00
0300	PURCHASED PROF AND TECH SERV	4,915.48	25.00	4,890.48	.51
0400	PURCHASED PROPERTY SERVICES	1,200.00	.00	1,200.00	.00
0500	OTHER PURCHASED SERVICES	9,500.00	.00	9,500.00	.00
0600	SUPPLIES	32,127.99	1,882.61	30,245.38	5.86
0700	PROPERTY	7,500.00	.00	7,500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		148,183.47	72,727.61	75,455.86	49.08
TOTAL EXPENDITURES		148,183.47	72,727.61	75,455.86	49.08
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)		.00	88,555.86	-88,555.86	.00

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2023

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

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2023

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 2023

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 2023

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 2023

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)					
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	-3,418.66	3,418.66	.00
5331	SALE OF BUILDINGS	.00	-328,512.47	328,512.47	.00
5341	SALE OF EQUIPMENT ETC	.00	-49,385.69	49,385.69	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-381,316.82	381,316.82	.00
	TOTAL OTHER RECEIPTS	.00	-381,316.82	381,316.82	.00
	TOTAL RECEIPTS	.00	-381,316.82	381,316.82	.00
	TOTAL REVENUES	.00	-381,316.82	381,316.82	.00

FLOYD COUNTY PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	99,364.72	-99,364.72	.00
TOTAL 1000 INSTRUCTION	.00	99,364.72	-99,364.72	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	36,753.78	-36,753.78	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	36,753.78	-36,753.78	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	5,443.76	-5,443.76	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	5,443.76	-5,443.76	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	48,698.61	-48,698.61	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	48,698.61	-48,698.61	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	30,638.12	-30,638.12	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	30,638.12	-30,638.12	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	1,635.80	-1,635.80	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,635.80	-1,635.80	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	2,583,235.85	-2,583,235.85	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	2,583,235.85	-2,583,235.85	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	451,583.66	-451,583.66	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	451,583.66	-451,583.66	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	2,606.67	-2,606.67	.00

FLOYD COUNTY PUBLIC SCHOOLS



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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	2,606.67	-2,606.67	.00
TOTAL EXPENDITURES	.00	3,259,960.97	-3,259,960.97	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-3,641,277.79	3,641,277.79	.00

FLOYD COUNTY PUBLIC SCHOOLS



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FOOD SERVICE FIXED ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSET	.00	-13,177.58	13,177.58	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-13,177.58	13,177.58	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-13,177.58	13,177.58	.00
	TOTAL RECEIPTS	.00	-13,177.58	13,177.58	.00
	TOTAL REVENUES	.00	-13,177.58	13,177.58	.00

FLOYD COUNTY PUBLIC SCHOOLS



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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	68,728.02	-68,728.02	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	68,728.02	-68,728.02	.00
TOTAL EXPENDITURES	.00	68,728.02	-68,728.02	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	.00	-81,905.60	81,905.60	.00

FLOYD COUNTY PUBLIC SCHOOLS



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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

FLOYD COUNTY PUBLIC SCHOOLS



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	61,207,094.98	65,801,133.66	-4,594,038.68	107.51
TOTAL OF EXPENDITURES FUND 1	61,207,094.98	56,321,108.80	4,885,986.18	92.02
TOTAL FOR FUND 1	.00	9,480,024.86	-9,480,024.86	.00
TOTAL OF REVENUES FUND 2	13,091,877.84	25,090,074.82	-11,998,196.98	191.65
TOTAL OF EXPENDITURES FUND 2	13,091,877.84	25,090,074.82	-11,998,196.98	191.65
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	74,901.49	74,901.49	.00	100.00
TOTAL OF EXPENDITURES FUND 21	74,901.49	39,726.71	35,174.78	53.04
TOTAL FOR FUND 21	.00	35,174.78	-35,174.78	.00
TOTAL OF REVENUES FUND 25	.00	2,152,870.00	-2,152,870.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	1,590,784.95	-1,590,784.95	.00
TOTAL FOR FUND 25	.00	562,085.05	-562,085.05	.00
TOTAL OF REVENUES FUND 310	520,250.65	531,565.20	-11,314.55	102.17
TOTAL OF EXPENDITURES FUND 310	520,250.65	528,763.68	-8,513.03	101.64
TOTAL FOR FUND 310	.00	2,801.52	-2,801.52	.00
TOTAL OF REVENUES FUND 320	5,272,677.57	5,273,806.48	-1,128.91	100.02
TOTAL OF EXPENDITURES FUND 320	5,272,677.57	5,273,526.96	-849.39	100.02
TOTAL FOR FUND 320	.00	279.52	-279.52	.00
TOTAL OF REVENUES FUND 360	15,425,272.12	13,464,552.62	1,960,719.50	87.29
TOTAL OF EXPENDITURES FUND 360	15,425,272.12	1,429,808.81	13,995,463.31	9.27
TOTAL FOR FUND 360	.00	12,034,743.81	-12,034,743.81	.00
TOTAL OF REVENUES FUND 400	5,051,141.24	6,233,637.68	-1,182,496.44	123.41
TOTAL OF EXPENDITURES FUND 400	5,051,141.24	6,233,637.68	-1,182,496.44	123.41
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	5,969,318.27	6,122,543.79	-153,225.52	102.57
TOTAL OF EXPENDITURES FUND 51	5,945,156.98	4,993,299.38	951,857.60	83.99
TOTAL FOR FUND 51	24,161.29	1,129,244.41	-1,105,083.12	999.99
TOTAL OF REVENUES FUND 52	148,183.47	161,283.47	-13,100.00	108.84
TOTAL OF EXPENDITURES FUND 52	148,183.47	72,727.61	75,455.86	49.08
TOTAL FOR FUND 52	.00	88,555.86	-88,555.86	.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	-381,316.82	381,316.82	.00
TOTAL OF EXPENDITURES FUND 8	.00	3,259,960.97	-3,259,960.97	.00
TOTAL FOR FUND 8	.00	-3,641,277.79	3,641,277.79	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	-13,177.58	13,177.58	.00
TOTAL OF EXPENDITURES FUND 81	.00	68,728.02	-68,728.02	.00
TOTAL FOR FUND 81	.00	-81,905.60	81,905.60	.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	86,284,304.27	105,208,178.91	-18,923,874.64	121.93
GRAND TOTAL OF EXPENDITURES	86,260,142.98	93,910,012.91	-7,649,869.93	108.87
GRAND TOTAL	24,161.29	11,298,166.00	-11,274,004.71	999.99

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