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FLOYD COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2014

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<hr/>				
GENERAL FUND (1)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	5,825,228.00	5,825,228.63	(0.63)	100
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	7,900,000.00	7,091,719.57	808,280.43	89.77
1115 DELINQUENT PROPERTY TAX	450,000.00	494,268.43	(44,268.43)	109.84
1117 MOTOR VEHICLE TAX	1,440,000.00	1,494,980.97	(54,980.97)	103.82
TOTAL AD VALOREM TAXES	9,790,000.00	9,080,968.97	709,031.03	92.76
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	1,600.00	794.35	805.65	49.65
TOTAL PENALTIES & INTEREST ON TAXES	1,600.00	794.35	805.65	49.65
OTHER TAXES				
1191 OMITTED PROPERTY TAX	250,000.00	253,545.03	(3,545.03)	101.42
TOTAL OTHER TAXES	250,000.00	253,545.03	(3,545.03)	101.42
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	95,000.00	41,104.69	53,895.31	43.27
TOTAL EARNINGS ON INVESTMENTS	95,000.00	41,104.69	53,895.31	43.27
FOOD SERVICE				
1624 VENDING MACHINES	2,000.00	1,394.30	605.70	69.72
TOTAL FOOD SERVICE	2,000.00	1,394.30	605.70	69.72

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OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	-	154.78	(154.78)	0
1920 CONTRIBUTIONS/DONATIONS	-	1,059.00	(1,059.00)	0
1925 PRIVATE REIMBURSEMENT - PD	-	-	-	0
1980 REFUND OF PRIOR YR EXPENDITURE	-	986.64	(986.64)	0
1990 MISCELLANEOUS REVENUE	50,000.00	50,061.41	(61.41)	100.12
1993 LOCAL MISCELLANEOUS REIMBURSE	-	570.00	(570.00)	0
1997 Other Reimbursements	-	-	-	0
TOTAL OTHER REVENUE FROM LOCAL SOURCE	50,000.00	52,831.83	(2,831.83)	105.66
TOTAL REVENUE FROM LOCAL SOURCES	10,188,600.00	9,430,639.17	757,960.83	92.56
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	26,226,484.00	26,226,484.00	-	100
TOTAL STATE PROGRAM	26,226,484.00	26,226,484.00	-	100
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	92,667.00	52,979.00	39,688.00	57.17
3123 STATE VOCATIONAL SCHOOL	-	-	-	0
3125 BUS DRVR TRAINING REIMB	-	-	-	0
3126 SUB SALARY REIMB (STATE)	-	-	-	0
3127 FLEXIBLE SPENDING REIMB STATE	-	-	-	0
3128 AUDIT REIMBURSEMENT	-	-	-	0
3129 KSB/KSD TRANSP REIMBURSEMENT	-	-	-	0
TOTAL OTHER STATE FUNDING	92,667.00	52,979.00	39,688.00	57.17
EXPENDITURE REIMBURSEMENTS				
3130 national board cert reim.	11,917.00	9,985.00	1,932.00	83.79
TOTAL EXPENDITURE REIMBURSEMENTS	11,917.00	9,985.00	1,932.00	83.79
REVENUE IN LIEU OF TAXES/STATE				

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3800 TELECOMMUNICATIONS TAX	115,896.00	115,954.57	(58.57)	100.05
TOTAL REVENUE IN LIEU OF TAXES/STATE	115,896.00	115,954.57	(58.57)	100.05
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF	8,847,845.00	8,496,325.93	351,519.07	96.03
TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,847,845.00	8,496,325.93	351,519.07	96.03
TOTAL REVENUE FROM STATE SOURCES	35,294,809.00	34,901,728.50	393,080.50	98.89
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 Federal Reimbursement	200,000.00	214,301.79	(14,301.79)	107.15
TOTAL THROUGH INTERMEDIATE AGENCIES	200,000.00	214,301.79	(14,301.79)	107.15
FEDERAL REIMBURSEMENT				
4810 medicaid reimbursement	100,000.00	155,182.68	(55,182.68)	155.18
TOTAL FEDERAL REIMBURSEMENT	100,000.00	155,182.68	(55,182.68)	155.18
TOTAL REVENUE FROM FEDERAL SOURCES	300,000.00	369,484.47	(69,484.47)	123.16
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	554,200.00	554,916.00	(716.00)	100.13
5220 INDIRECT COSTS TRANSFER	175,000.00	215,433.24	(40,433.24)	123.1
TOTAL INTERFUND TRANSFERS	729,200.00	770,349.24	(41,149.24)	105.64
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	-	-	-	0
5312 LOSS COMP - LAND & IMPROVEMENTS	-	-	-	0
5331 SALE OF BUILDINGS	-	-	-	0
5332 LOSS COMP - BUILDINGS	54,144.87	54,144.87	-	100

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5341 SALE OF EQUIPMENT ETC	-	69,810.00	(69,810.00)	0
5342 LOSS COMP - EQUIPMENT ETC	29,976.84	32,156.82	(2,179.98)	107.27
TOTAL SALE OR COMP FOR LOSS OF ASSETS	84,121.71	156,111.69	(71,989.98)	185.58
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	-	-	-	0
TOTAL CAPITAL LEASE PROCEEDS	-	-	-	0
TOTAL OTHER RECEIPTS	813,321.71	926,460.93	(113,139.22)	113.91
TOTAL RECEIPTS	46,596,730.71	45,628,313.07	968,417.64	97.92
TOTAL REVENUES	52,421,958.71	51,453,541.70	968,417.01	98.15
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	19,480,899.00	18,786,261.89	694,637.11	96.43
0200 EMPLOYEE BENEFITS	1,264,173.00	1,276,027.84	(11,854.84)	100.94
0280 ON-BEHALF	6,232,343.00	5,781,343.52	450,999.48	92.76
0300 PURCHASED PROF AND TECH SERV	129,613.00	139,454.47	(9,841.47)	107.59
0400 PURCHASED PROPERTY SERVICES	30,172.34	18,133.52	12,038.82	60.1
0500 OTHER PURCHASED SERVICES	130,592.97	208,276.73	(77,683.76)	159.49
0600 SUPPLIES	461,489.61	269,514.98	191,974.63	58.4
0700 PROPERTY	33,930.00	29,409.95	4,520.05	86.68
0800 DEBT SERVICE AND MISCELLANEOUS	29,048.93	27,937.23	1,111.70	96.17
TOTAL 1000 INSTRUCTION	27,792,261.85	26,536,360.13	1,255,901.72	95.48
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	863,299.00	848,687.98	14,611.02	98.31
0200 EMPLOYEE BENEFITS	82,633.00	85,697.86	(3,064.86)	103.71
0280 ON-BEHALF	321,085.00	255,153.54	65,931.46	79.47
0300 PURCHASED PROF AND TECH SERV	20,024.00	34,960.00	(14,936.00)	174.59
0400 PURCHASED PROPERTY SERVICES	-	-	-	0
0500 OTHER PURCHASED SERVICES	30,833.72	15,374.07	15,459.65	49.86
0600 SUPPLIES	69,105.00	63,413.29	5,691.71	91.76
0700 PROPERTY	4,191.00	-	4,191.00	0

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TOTAL 2100 STUDENT SUPPORT SERVICES	1,391,170.72	1,303,286.74	87,883.98	93.68
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	933,521.00	867,307.36	66,213.64	92.91
0200 EMPLOYEE BENEFITS	81,929.00	104,062.48	(22,133.48)	127.02
0280 ON-BEHALF	152,850.00	260,751.39	(107,901.39)	170.59
0300 PURCHASED PROF AND TECH SERV	87,444.50	29,636.33	57,808.17	33.89
0400 PURCHASED PROPERTY SERVICES	2,960.00	2,959.68	0.32	99.99
0500 OTHER PURCHASED SERVICES	63,388.61	3,676.98	59,711.63	5.8
0600 SUPPLIES	104,310.32	95,884.91	8,425.41	91.92
0700 PROPERTY	12,623.86	11,142.75	1,481.11	88.27
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-	0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,439,027.29	1,375,421.88	63,605.41	95.58
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	264,807.00	242,194.46	22,612.54	91.46
0200 EMPLOYEE BENEFITS	607,929.00	311,354.37	296,574.63	51.22
0280 ON-BEHALF	73,300.00	70,401.81	2,898.19	96.05
0300 PURCHASED PROF AND TECH SERV	380,763.23	336,553.34	44,209.89	88.39
0400 PURCHASED PROPERTY SERVICES	43,064.22	26,890.92	16,173.30	62.44
0500 OTHER PURCHASED SERVICES	302,031.89	59,829.78	242,202.11	19.81
0600 SUPPLIES	24,703.50	18,840.39	5,863.11	76.27
0700 PROPERTY	-	-	-	0
0800 DEBT SERVICE AND MISCELLANEOUS	51,100.00	6,073.05	45,026.95	11.88
0840 CONTINGENCY	-	-	-	0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,747,698.84	1,072,138.12	675,560.72	61.35
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	3,000,609.00	2,968,343.73	32,265.27	98.92
0200 EMPLOYEE BENEFITS	252,564.00	299,702.83	(47,138.83)	118.66
0280 ON-BEHALF	1,005,751.00	892,416.90	113,334.10	88.73
0300 PURCHASED PROF AND TECH SERV	717.00	717.00	-	100
0400 PURCHASED PROPERTY SERVICES	10,134.35	741.00	9,393.35	7.31
0500 OTHER PURCHASED SERVICES	9,037.92	29,139.90	(20,101.98)	322.42
0600 SUPPLIES	7,710.71	6,439.19	1,271.52	83.51
0700 PROPERTY	-	-	-	0
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-	0

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TOTAL 2400 SCHOOL ADMIN SUPPORT	4,286,523.98	4,197,500.55	89,023.43	97.92
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	537,110.00	562,825.74	(25,715.74)	104.79
0200 EMPLOYEE BENEFITS	60,830.00	62,401.86	(1,571.86)	102.58
0280 ON-BEHALF	118,885.00	169,210.59	(50,325.59)	142.33
0300 PURCHASED PROF AND TECH SERV	49,440.00	40,351.05	9,088.95	81.62
0400 PURCHASED PROPERTY SERVICES	11,000.00	5,848.91	5,151.09	53.17
0500 OTHER PURCHASED SERVICES	96,707.25	85,761.58	10,945.67	88.68
0600 SUPPLIES	28,448.05	19,645.77	8,802.28	69.06
0700 PROPERTY	47,000.00	37,043.71	9,956.29	78.82
0800 DEBT SERVICE AND MISCELLANEOUS	30,000.00	25,946.50	4,053.50	86.49
0900 OTHER ITEMS	-	-	-	0
TOTAL 2500 BUSINESS SUPPORT SERVICES	979,420.30	1,009,035.71	(29,615.41)	103.02
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,739,950.00	1,727,930.24	12,019.76	99.31
0200 EMPLOYEE BENEFITS	802,287.00	482,692.82	319,594.18	60.16
0280 ON-BEHALF	528,552.00	519,493.04	9,058.96	98.29
0300 PURCHASED PROF AND TECH SERV	151,800.00	332,662.72	(180,862.72)	219.15
0400 PURCHASED PROPERTY SERVICES	1,039,650.17	825,547.33	214,102.84	79.41
0500 OTHER PURCHASED SERVICES	594,241.88	588,695.84	5,546.04	99.07
0600 SUPPLIES	2,482,234.72	2,385,478.26	96,756.46	96.1
0700 PROPERTY	133,377.00	45,307.09	88,069.91	33.97
0800 DEBT SERVICE AND MISCELLANEOUS	400.00	950.00	(550.00)	237.5
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	7,472,492.77	6,908,757.34	563,735.43	92.46
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	2,483,672.00	2,099,028.96	384,643.04	84.51
0200 EMPLOYEE BENEFITS	402,301.00	541,123.72	(138,822.72)	134.51
0280 ON-BEHALF	342,161.00	482,243.27	(140,082.27)	140.94
0300 PURCHASED PROF AND TECH SERV	49,387.59	27,249.00	22,138.59	55.17
0400 PURCHASED PROPERTY SERVICES	160,473.09	82,514.39	77,958.70	51.42
0500 OTHER PURCHASED SERVICES	339,789.71	322,844.52	16,945.19	95.01
0600 SUPPLIES	1,108,165.13	671,485.80	436,679.33	60.59
0700 PROPERTY	21,981.00	2,795.47	19,185.53	12.72
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	992.00	508.00	66.13

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TOTAL 2700 STUDENT TRANSPORTATION	4,909,430.52	4,230,277.13	679,153.39	86.17
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	-	-	-	0
TOTAL 3100 FOOD SERVICE OPERATION	-	-	-	0
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	-	-	-	0
TOTAL 3200 DAY CARE OPERATIONS	-	-	-	0
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	-	-	-	0
0200 EMPLOYEE BENEFITS	-	-	-	0
0300 PURCHASED PROF AND TECH SERV	-	-	-	0
0400 PURCHASED PROPERTY SERVICES	-	-	-	0
0500 OTHER PURCHASED SERVICES	-	-	-	0
0600 SUPPLIES	-	-	-	0
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-	0
TOTAL 3300 COMMUNITY SERVICES	-	-	-	0
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	-	-	-	0
0700 PROPERTY	-	-	-	0
TOTAL 4700 BUILDING IMPROVEMENTS	-	-	-	0
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	278,960.20	278,929.12	31.08	99.99
TOTAL 5100 DEBT SERVICE	278,960.20	278,929.12	31.08	99.99
5200 FUND TRANSFERS				
0900 OTHER ITEMS	88,000.00	88,787.00	(787.00)	100.89

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TOTAL 5200 FUND TRANSFERS	88,000.00	88,787.00	(787.00)	100.89
5300 CONTINGENCY				
0840 CONTINGENCY	2,036,972.24	-	2,036,972.24	0
TOTAL 5300 CONTINGENCY	2,036,972.24	-	2,036,972.24	0
TOTAL EXPENDITURES	52,421,958.71	47,000,493.72	5,421,464.99	89.66
TOTAL FOR GENERAL FUND (1)	-	4,453,047.98	(4,453,047.98)	0
SPECIAL REVENUE (2)				
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	-	762.35	(762.35)	0
TOTAL EARNINGS ON INVESTMENTS	-	762.35	(762.35)	0
STUDENT ACTIVITIES				
1720 SALES	-	6,325.00	(6,325.00)	0
TOTAL STUDENT ACTIVITIES	-	6,325.00	(6,325.00)	0
COMMUNITY SERVICE ACTIVITIES				
1810 Child Care Fees	-	-	-	0
TOTAL COMMUNITY SERVICE ACTIVITIES	-	-	-	0
OTHER REVENUE FROM LOCAL SOURCES				

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1920 CONTRIBUTIONS/DONATIONS	38,052.27	54,026.86	(15,974.59)	141.98
1925 PRIVATE REIMBURSEMENT - PD	-	-	-	0
1980 REFUND OF PRIOR YR EXPENDITURE	-	-	-	0
1990 MISCELLANEOUS REVENUE	-	-	-	0
1993 LOCAL MISCELLANEOUS REIMBURSE	-	-	-	0
TOTAL OTHER REVENUE FROM LOCAL SOURCE	38,052.27	54,026.86	(15,974.59)	141.98
TOTAL REVENUE FROM LOCAL SOURCES	38,052.27	61,114.21	(23,061.94)	160.61
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,639,594.87	1,593,709.40	45,885.47	97.2
TOTAL RESTRICTED	1,639,594.87	1,593,709.40	45,885.47	97.2
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF	-	-	-	0
TOTAL REVENUE FOR ON BEHALF PAYMENTS	-	-	-	0
TOTAL REVENUE FROM STATE SOURCES	1,639,594.87	1,593,709.40	45,885.47	97.2
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	7,524,650.32	8,309,327.04	(784,676.72)	110.43
TOTAL RESTRICTED THROUGH THE STATE	7,524,650.32	8,309,327.04	(784,676.72)	110.43
TOTAL REVENUE FROM FEDERAL SOURCES	7,524,650.32	8,309,327.04	(784,676.72)	110.43
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	88,000.00	88,787.00	(787.00)	100.89
TOTAL INTERFUND TRANSFERS	88,000.00	88,787.00	(787.00)	100.89

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OTHER ITEMS				
5600 other items	-	-	-	0
TOTAL OTHER ITEMS	-	-	-	0
TOTAL OTHER RECEIPTS	88,000.00	88,787.00	(787.00)	100.89
TOTAL RECEIPTS	9,290,297.46	10,052,937.65	(762,640.19)	108.21
TOTAL REVENUES	9,290,297.46	10,052,937.65	(762,640.19)	108.21
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,800,842.92	4,021,265.63	(220,422.71)	105.8
0200 EMPLOYEE BENEFITS	1,391,459.20	1,291,323.88	100,135.32	92.8
0300 PURCHASED PROF AND TECH SERV	115,969.51	242,045.19	(126,075.68)	208.71
0400 PURCHASED PROPERTY SERVICES	118,857.01	121,127.95	(2,270.94)	101.91
0500 OTHER PURCHASED SERVICES	87,467.00	112,361.49	(24,894.49)	128.46
0600 SUPPLIES	565,276.18	765,085.73	(199,809.55)	135.35
0700 PROPERTY	323,492.57	463,233.35	(139,740.78)	143.2
0800 DEBT SERVICE AND MISCELLANEOUS	56,784.68	42,598.76	14,185.92	75.02
TOTAL 1000 INSTRUCTION	6,460,149.07	7,059,041.98	(598,892.91)	109.27
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	-	-	-	0
0200 EMPLOYEE BENEFITS	-	-	-	0
0300 PURCHASED PROF AND TECH SERV	-	-	-	0
0400 PURCHASED PROPERTY SERVICES	-	-	-	0
0500 OTHER PURCHASED SERVICES	18,256.00	11,177.16	7,078.84	61.22
0600 SUPPLIES	17,628.00	17,612.80	15.20	99.91
0700 PROPERTY	-	-	-	0
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	-	300.00	0
TOTAL 2100 STUDENT SUPPORT SERVICES	36,184.00	28,789.96	7,394.04	79.57
2200 INSTRUCTIONAL STAFF SUPP SERV				

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0100 SALARIES PERSONNEL SERVICES	943,895.00	1,256,274.71	(312,379.71)	133.09
0200 EMPLOYEE BENEFITS	351,251.08	444,081.84	(92,830.76)	126.43
0280 ON-BEHALF	-	-	-	0
0300 PURCHASED PROF AND TECH SERV	57,585.42	42,937.31	14,648.11	74.56
0400 PURCHASED PROPERTY SERVICES	-	485.76	(485.76)	0
0500 OTHER PURCHASED SERVICES	30,945.62	44,030.11	(13,084.49)	142.28
0600 SUPPLIES	25,070.40	43,241.54	(18,171.14)	172.48
0700 PROPERTY	186,000.00	147,378.69	38,621.31	79.24
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	520.76	479.24	52.08
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SER	1,595,747.52	1,978,950.72	(383,203.20)	124.01
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	20,000.00	20,000.00	-	100
TOTAL 2300 DISTRICT ADMIN SUPPORT	20,000.00	20,000.00	-	100
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	-	-	-	0
0200 EMPLOYEE BENEFITS	-	-	-	0
0300 PURCHASED PROF AND TECH SERV	-	-	-	0
0400 PURCHASED PROPERTY SERVICES	-	-	-	0
0500 OTHER PURCHASED SERVICES	-	-	-	0
0600 SUPPLIES	-	-	-	0
0700 PROPERTY	-	-	-	0
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-	0
TOTAL 2400 SCHOOL ADMIN SUPPORT	-	-	-	0
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	14,560.00	600.67	13,959.33	4.13
0200 EMPLOYEE BENEFITS	5,778.00	206.73	5,571.27	3.58
TOTAL 2500 BUSINESS SUPPORT SERVICES	20,338.00	807.40	19,530.60	3.97
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	-	-	-	0
0200 EMPLOYEE BENEFITS	-	-	-	0
0300 PURCHASED PROF AND TECH SERV	-	-	-	0

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	20,000.00	-	20,000.00	0
0500 OTHER PURCHASED SERVICES	16,802.00	-	16,802.00	0
0600 SUPPLIES	10,000.00	-	10,000.00	0
0700 PROPERTY	-	-	-	0
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	46,802.00	-	46,802.00	0
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	-	32.66	(32.66)	0
0200 EMPLOYEE BENEFITS	-	2.90	(2.90)	0
0500 OTHER PURCHASED SERVICES	-	-	-	0
0600 SUPPLIES	-	-	-	0
0700 PROPERTY	-	-	-	0
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-	0
TOTAL 2700 STUDENT TRANSPORTATION	-	35.56	(35.56)	0
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	751,030.79	657,681.34	93,349.45	87.57
0200 EMPLOYEE BENEFITS	208,756.01	175,692.41	33,063.60	84.16
0300 PURCHASED PROF AND TECH SERV	14,218.47	11,887.50	2,330.97	83.61
0400 PURCHASED PROPERTY SERVICES	1,043.99	1,043.99	-	100
0500 OTHER PURCHASED SERVICES	20,955.55	17,122.82	3,832.73	81.71
0600 SUPPLIES	72,158.32	75,543.93	(3,385.61)	104.69
0700 PROPERTY	1,497.72	1,995.72	(498.00)	133.25
0800 DEBT SERVICE AND MISCELLANEOUS	4,201.02	2,875.42	1,325.60	68.45
TOTAL 3300 COMMUNITY SERVICES	1,073,861.87	943,843.13	130,018.74	87.89
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	-	-	-	0
0600 SUPPLIES	-	21,468.90	(21,468.90)	0
0700 PROPERTY	-	-	-	0
TOTAL 4200 LAND IMPROVEMENTS	-	21,468.90	(21,468.90)	0
5200 FUND TRANSFERS				
0900 OTHER ITEMS	37,215.00	-	37,215.00	0

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TOTAL 5200 FUND TRANSFERS	37,215.00	-	37,215.00	0
TOTAL EXPENDITURES	9,290,297.46	10,052,937.65	(762,640.19)	108.21
TOTAL FOR SPECIAL REVENUE (2)	-	-	-	0
CAPITAL OUTLAY FUND (310)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	-	-	-	0
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	-	2,467.06	(2,467.06)	0
TOTAL EARNINGS ON INVESTMENTS	-	2,467.06	(2,467.06)	0
TOTAL REVENUE FROM LOCAL SOURCES	-	2,467.06	(2,467.06)	0
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	554,200.00	554,916.00	(716.00)	100.13
TOTAL RESTRICTED	554,200.00	554,916.00	(716.00)	100.13
TOTAL REVENUE FROM STATE SOURCES	554,200.00	554,916.00	(716.00)	100.13
TOTAL RECEIPTS	554,200.00	557,383.06	(3,183.06)	100.57
TOTAL REVENUES	554,200.00	557,383.06	(3,183.06)	100.57
EXPENDITURES				

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2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	-	-	-	0
0500 OTHER PURCHASED SERVICES	-	-	-	0
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	-	-	-	0
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-	0
0840 CONTINGENCY	-	-	-	0
TOTAL 5100 DEBT SERVICE	-	-	-	0
5200 FUND TRANSFERS				
0900 OTHER ITEMS	554,200.00	554,916.00	(716.00)	100.13
TOTAL 5200 FUND TRANSFERS	554,200.00	554,916.00	(716.00)	100.13
TOTAL EXPENDITURES	554,200.00	554,916.00	(716.00)	100.13
TOTAL FOR CAPITAL OUTLAY FUND (310)	-	2,467.06	(2,467.06)	0
BUILDING FUND (5 CENT LEVY) (320)				
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0910 FUNDS TRANSFER OUT	-	-	-	0
TOTAL UNDEFINED REV TYPE	-	-	-	0
TOTAL UNDEFINED REV SOURCE	-	-	-	0

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	-	-	-	0
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	-	-	-	0
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	1,100,000.00	2,090,962.00	(990,962.00)	190.09
TOTAL AD VALOREM TAXES	1,100,000.00	2,090,962.00	(990,962.00)	190.09
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	-	619.26	(619.26)	0
TOTAL EARNINGS ON INVESTMENTS	-	619.26	(619.26)	0
TOTAL REVENUE FROM LOCAL SOURCES	1,100,000.00	2,091,581.26	(991,581.26)	190.14
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	966,088.00	966,088.00	-	100
TOTAL RESTRICTED	966,088.00	966,088.00	-	100
TOTAL REVENUE FROM STATE SOURCES	966,088.00	966,088.00	-	100
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	37,215.00	-	37,215.00	0
TOTAL INTERFUND TRANSFERS	37,215.00	-	37,215.00	0
TOTAL OTHER RECEIPTS	37,215.00	-	37,215.00	0

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	2,103,303.00	3,057,669.26	(954,366.26)	145.37
TOTAL REVENUES	2,103,303.00	3,057,669.26	(954,366.26)	145.37
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-	0
0840 CONTINGENCY	107,763.46	-	107,763.46	0
TOTAL 5100 DEBT SERVICE	107,763.46	-	107,763.46	0
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,995,539.54	1,995,539.54	-	100
TOTAL 5200 FUND TRANSFERS	1,995,539.54	1,995,539.54	-	100
TOTAL EXPENDITURES	2,103,303.00	1,995,539.54	107,763.46	94.88
TOTAL FOR BUILDING FUND (5 CENT LEVY) (32)	-	1,062,129.72	(1,062,129.72)	0
CONSTRUCTION FUND (360)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	-	-	-	0
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	-	371.01	(371.01)	0
TOTAL EARNINGS ON INVESTMENTS	-	371.01	(371.01)	0

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	BUDGET	YR TO DATE	AVAIL	%
	APPROP	ACTUAL	BUDGET	USED
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	-	-	-	0
TOTAL OTHER REVENUE FROM LOCAL SOURCE	-	-	-	0
TOTAL REVENUE FROM LOCAL SOURCES	-	371.01	(371.01)	0
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	-	-	-	0
TOTAL RESTRICTED	-	-	-	0
TOTAL REVENUE FROM STATE SOURCES	-	-	-	0
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	-	-	-	0
TOTAL BOND ISSUANCE	-	-	-	0
INTERFUND TRANSFERS				
5210 FUND TRANSFER	-	-	-	0
TOTAL INTERFUND TRANSFERS	-	-	-	0
TOTAL OTHER RECEIPTS	-	-	-	0
TOTAL RECEIPTS	-	371.01	(371.01)	0
TOTAL REVENUES	-	371.01	(371.01)	0
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				

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	BUDGET	YR TO DATE	AVAIL	%
	APPROP	ACTUAL	BUDGET	USED
0300 PURCHASED PROF AND TECH SERV	-	-	-	0
0900 OTHER ITEMS	-	-	-	0
TOTAL 2500 BUSINESS SUPPORT SERVICES	-	-	-	0
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	-	-	-	0
0600 SUPPLIES	-	-	-	0
0700 PROPERTY	-	-	-	0
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-	0
TOTAL 4200 LAND IMPROVEMENTS	-	-	-	0
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	-	-	-	0
0400 PURCHASED PROPERTY SERVICES	-	-	-	0
0500 OTHER PURCHASED SERVICES	-	-	-	0
0700 PROPERTY	-	-	-	0
0840 CONTINGENCY	-	-	-	0
0900 OTHER ITEMS	-	-	-	0
TOTAL 4500 BUILDING ACQUISTIONS & CONST	-	-	-	0
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	-	-	-	0
0400 PURCHASED PROPERTY SERVICES	-	-	-	0
0500 OTHER PURCHASED SERVICES	-	-	-	0
0600 SUPPLIES	-	-	-	0
0700 PROPERTY	-	-	-	0
0840 CONTINGENCY	-	-	-	0
0900 OTHER ITEMS	-	-	-	0
TOTAL 4700 BUILDING IMPROVEMENTS	-	-	-	0
4900 OTHER - FACILITIES				
0300 PURCHASED PROF AND TECH SERV	-	-	-	0
0400 PURCHASED PROPERTY SERVICES	-	-	-	0
0840 CONTINGENCY	-	-	-	0

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TOTAL 4900 OTHER - FACILITIES	-	-	-	0
5200 FUND TRANSFERS				
0900 OTHER ITEMS	-	-	-	0
TOTAL 5200 FUND TRANSFERS	-	-	-	0
TOTAL EXPENDITURES	-	-	-	0
TOTAL FOR CONSTRUCTION FUND (360)	-	371.01	(371.01)	0
DEBT SERVICE FUND (400)				
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF	-	1,867,743.46	(1,867,743.46)	0
TOTAL REVENUE FOR ON BEHALF PAYMENTS	-	1,867,743.46	(1,867,743.46)	0
TOTAL REVENUE FROM STATE SOURCES	-	1,867,743.46	(1,867,743.46)	0
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,995,539.54	1,995,539.54	-	100
TOTAL INTERFUND TRANSFERS	1,995,539.54	1,995,539.54	-	100
TOTAL OTHER RECEIPTS	1,995,539.54	1,995,539.54	-	100
TOTAL RECEIPTS	1,995,539.54	3,863,283.00	(1,867,743.46)	193.6
TOTAL REVENUES	1,995,539.54	3,863,283.00	(1,867,743.46)	193.6

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	1,995,539.54	3,863,283.00	(1,867,743.46)	193.6
TOTAL 5100 DEBT SERVICE	1,995,539.54	3,863,283.00	(1,867,743.46)	193.6
TOTAL EXPENDITURES	1,995,539.54	3,863,283.00	(1,867,743.46)	193.6
TOTAL FOR DEBT SERVICE FUND (400)	-	-	-	0
FOOD SERVICE FUND (51)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	945,882.05	1,260,270.36	(314,388.31)	133.24
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	5,000.00	5,723.62	(723.62)	114.47
TOTAL EARNINGS ON INVESTMENTS	5,000.00	5,723.62	(723.62)	114.47
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	-	-	-	0
1621 LUNCH - NON REIMBURSABLE	365,000.00	321,419.15	43,580.85	88.06
1629 OTHER LUNCHRM RECEIPTS	-	-	-	0
1631 CATERING	40,000.00	50,800.80	(10,800.80)	127
1690 FOOD SERVICE REBATES	-	7,674.83	(7,674.83)	0
TOTAL FOOD SERVICE	405,000.00	379,894.78	25,105.22	93.8

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OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	-	325.14	(325.14)	0
1994 RETURN FOR INSUFFICIENT CHECKS	-	-	-	0
TOTAL OTHER REVENUE FROM LOCAL SOURCE	-	325.14	(325.14)	0
TOTAL REVENUE FROM LOCAL SOURCES	410,000.00	385,943.54	24,056.46	94.13
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	40,000.00	40,468.81	(468.81)	101.17
TOTAL RESTRICTED	40,000.00	40,468.81	(468.81)	101.17
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF	256,275.73	366,392.19	(110,116.46)	142.97
TOTAL REVENUE FOR ON BEHALF PAYMENTS	256,275.73	366,392.19	(110,116.46)	142.97
TOTAL REVENUE FROM STATE SOURCES	296,275.73	406,861.00	(110,585.27)	137.33
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	4,330,155.68	4,325,270.50	4,885.18	99.89
TOTAL RESTRICTED THROUGH THE STATE	4,330,155.68	4,325,270.50	4,885.18	99.89
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	95,000.00	-	95,000.00	0
TOTAL CHILD NUTRITION PROGRAM DONATED	95,000.00	-	95,000.00	0
TOTAL REVENUE FROM FEDERAL SOURCES	4,425,155.68	4,325,270.50	99,885.18	97.74
OTHER RECEIPTS				

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	-	-	-	0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-	-	-	0
TOTAL OTHER RECEIPTS	-	-	-	0
TOTAL RECEIPTS	5,131,431.41	5,118,075.04	13,356.37	99.74
TOTAL REVENUES	6,077,313.46	6,378,345.40	(301,031.94)	104.95
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	1,280,820.00	1,218,688.28	62,131.72	95.15
0200 EMPLOYEE BENEFITS	314,593.00	322,204.03	(7,611.03)	102.42
0280 ON-BEHALF	256,275.73	366,392.19	(110,116.46)	142.97
0300 PURCHASED PROF AND TECH SERV	30,500.00	28,505.94	1,994.06	93.46
0400 PURCHASED PROPERTY SERVICES	11,255.82	2,286.56	8,969.26	20.31
0500 OTHER PURCHASED SERVICES	40,163.35	41,723.14	(1,559.79)	103.88
0600 SUPPLIES	3,572,793.31	2,581,360.84	991,432.47	72.25
0700 PROPERTY	50,000.00	52,867.51	(2,867.51)	105.74
0800 DEBT SERVICE AND MISCELLANEOUS	6,000.00	116.90	5,883.10	1.95
0840 CONTINGENCY	514,912.25	-	514,912.25	0
TOTAL 3100 FOOD SERVICE OPERATION	6,077,313.46	4,614,145.39	1,463,168.07	75.92
5200 FUND TRANSFERS				
0900 OTHER ITEMS	-	215,433.24	(215,433.24)	0
TOTAL 5200 FUND TRANSFERS	-	215,433.24	(215,433.24)	0
TOTAL EXPENDITURES	6,077,313.46	4,829,578.63	1,247,734.83	79.47
TOTAL FOR FOOD SERVICE FUND (51)	-	1,548,766.77	(1,548,766.77)	0
AFTER SCHOOL DAY CARE FUND (52)				

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<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	98,097.02	98,097.82	(0.80)	100
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 Child Care Fees	117,000.00	116,737.91	262.09	99.78
TOTAL COMMUNITY SERVICE ACTIVITIES	117,000.00	116,737.91	262.09	99.78
TOTAL REVENUE FROM LOCAL SOURCES	117,000.00	116,737.91	262.09	99.78
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF	-	34,803.97	(34,803.97)	0
TOTAL REVENUE FOR ON BEHALF PAYMENTS	-	34,803.97	(34,803.97)	0
TOTAL REVENUE FROM STATE SOURCES	-	34,803.97	(34,803.97)	0
TOTAL RECEIPTS	117,000.00	151,541.88	(34,541.88)	129.52
TOTAL REVENUES	215,097.02	249,639.70	(34,542.68)	116.06
<b>EXPENDITURES</b>				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	84,456.80	79,244.92	5,211.88	93.83
0200 EMPLOYEE BENEFITS	17,723.20	20,971.64	(3,248.44)	118.33
0280 ON-BEHALF	-	34,803.97	(34,803.97)	0
0300 PURCHASED PROF AND TECH SERV	21,866.54	2,005.00	19,861.54	9.17
0400 PURCHASED PROPERTY SERVICES	8,052.14	425.00	7,627.14	5.28
0500 OTHER PURCHASED SERVICES	11,225.00	2,086.78	9,138.22	18.59
0600 SUPPLIES	56,508.47	10,019.85	46,488.62	17.73

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0700 PROPERTY	8,000.00	1,270.00	6,730.00	15.88
0800 DEBT SERVICE AND MISCELLANEOUS	7,264.87	-	7,264.87	0
TOTAL 3300 COMMUNITY SERVICES	215,097.02	150,827.16	64,269.86	70.12
TOTAL EXPENDITURES	215,097.02	150,827.16	64,269.86	70.12
TOTAL FOR AFTER SCHOOL DAY CARE FUND (5:	-	98,812.54	(98,812.54)	0
FRYSC Day Care Center (62)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	-	-	-	0
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 Child Care Fees	-	-	-	0
TOTAL COMMUNITY SERVICE ACTIVITIES	-	-	-	0
TOTAL REVENUE FROM LOCAL SOURCES	-	-	-	0
TOTAL RECEIPTS	-	-	-	0
TOTAL REVENUES	-	-	-	0
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	-	-	-	0
0200 EMPLOYEE BENEFITS	-	-	-	0
0300 PURCHASED PROF AND TECH SERV	-	-	-	0
0400 PURCHASED PROPERTY SERVICES	-	-	-	0

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	-	-	-	0
0600 SUPPLIES	-	-	-	0
0700 PROPERTY	-	-	-	0
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-	0
TOTAL 3300 COMMUNITY SERVICES	-	-	-	0
TOTAL EXPENDITURES	-	-	-	0
TOTAL FOR FRYSC Day Care Center (62)	-	-	-	0
TRUST/AGENCY FUNDS (7000)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	-	4,874.44	(4,874.44)	0
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	48,149.00	46,448.00	1,701.00	96.47
1993 LOCAL MISCELLANEOUS REIMBURSE	-	-	-	0
TOTAL OTHER REVENUE FROM LOCAL SOURCE	48,149.00	46,448.00	1,701.00	96.47
TOTAL REVENUE FROM LOCAL SOURCES	48,149.00	46,448.00	1,701.00	96.47
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	-	-	-	0
TOTAL INTERFUND TRANSFERS	-	-	-	0
TOTAL OTHER RECEIPTS	-	-	-	0

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	48,149.00	46,448.00	1,701.00	96.47
TOTAL REVENUES	48,149.00	51,322.44	(3,173.44)	106.59
EXPENDITURES				
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	48,149.00	43,544.11	4,604.89	90.44
0600 SUPPLIES	-	-	-	0
0840 CONTINGENCY	-	-	-	0
TOTAL 1000 INSTRUCTION	48,149.00	43,544.11	4,604.89	90.44
TOTAL EXPENDITURES	48,149.00	43,544.11	4,604.89	90.44
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-	7,778.33	(7,778.33)	0
GOVERNMENTAL ASSETS (8)				
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	-	-	-	0
TOTAL OTHER REVENUE FROM LOCAL SOURCE	-	-	-	0
TOTAL REVENUE FROM LOCAL SOURCES	-	-	-	0
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	-	-	-	0
5331 SALE OF BUILDINGS	-	-	-	0

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5341 SALE OF EQUIPMENT ETC	-	-	-	0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-	-	-	0
TOTAL OTHER RECEIPTS	-	-	-	0
TOTAL RECEIPTS	-	-	-	0
TOTAL REVENUES	-	-	-	0
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	-	-	-	0
TOTAL 1000 INSTRUCTION	-	-	-	0
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	-	-	-	0
TOTAL 2100 STUDENT SUPPORT SERVICES	-	-	-	0
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	-	-	-	0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	-	-	-	0
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	-	-	-	0
TOTAL 2300 DISTRICT ADMIN SUPPORT	-	-	-	0
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	-	-	-	0
TOTAL 2400 SCHOOL ADMIN SUPPORT	-	-	-	0
2500 BUSINESS SUPPORT SERVICES				

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	-	-	-	0
TOTAL 2500 BUSINESS SUPPORT SERVICES	-	-	-	0
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	-	-	-	0
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	-	-	-	0
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	-	-	-	0
TOTAL 2700 STUDENT TRANSPORTATION	-	-	-	0
3300 COMMUNITY SERVICES				
0700 PROPERTY	-	-	-	0
TOTAL 3300 COMMUNITY SERVICES	-	-	-	0
TOTAL EXPENDITURES	-	-	-	0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-	-	-	0
FOOD SERVICE FIXED ASSETS (81)				
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	-	-	-	0
TOTAL OTHER REVENUE FROM LOCAL SOURCE	-	-	-	0

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM LOCAL SOURCES	-	-	-	0
TOTAL RECEIPTS	-	-	-	0
TOTAL REVENUES	-	-	-	0
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	-	-	-	0
TOTAL 3100 FOOD SERVICE OPERATION	-	-	-	0
TOTAL EXPENDITURES	-	-	-	0
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-	-	-	0
DAY CARE FIXED ASSETS (82)				
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	-	-	-	0
TOTAL OTHER REVENUE FROM LOCAL SOURCE	-	-	-	0
TOTAL REVENUE FROM LOCAL SOURCES	-	-	-	0
TOTAL RECEIPTS	-	-	-	0
TOTAL REVENUES	-	-	-	0
TOTAL FOR DAY CARE FIXED ASSETS (82)	-	-	-	0
DAY CARE FIXED ASSETS (82) ()				

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	52,421,958.71	51,453,541.70	968,417.01	98.15
TOTAL OF EXPENDITURES FUND 1	52,421,958.71	47,000,493.72	5,421,464.99	89.66
TOTAL FOR FUND 1	-	4,453,047.98	(4,453,047.98)	0
TOTAL OF REVENUES FUND 2	9,290,297.46	10,052,937.65	(762,640.19)	108.21
TOTAL OF EXPENDITURES FUND 2	9,290,297.46	10,052,937.65	(762,640.19)	108.21
TOTAL FOR FUND 2	-	-	-	0
TOTAL OF REVENUES FUND 310	554,200.00	557,383.06	(3,183.06)	100.57
TOTAL OF EXPENDITURES FUND 310	554,200.00	554,916.00	(716.00)	100.13
TOTAL FOR FUND 310	-	2,467.06	(2,467.06)	0
TOTAL OF REVENUES FUND 320	2,103,303.00	3,057,669.26	(954,366.26)	145.37
TOTAL OF EXPENDITURES FUND 320	2,103,303.00	1,995,539.54	107,763.46	94.88
TOTAL FOR FUND 320	-	1,062,129.72	(1,062,129.72)	0
TOTAL OF REVENUES FUND 360	-	371.01	(371.01)	0
TOTAL OF EXPENDITURES FUND 360	-	-	-	0
TOTAL FOR FUND 360	-	371.01	(371.01)	0
TOTAL OF REVENUES FUND 400	1,995,539.54	3,863,283.00	(1,867,743.46)	193.6
TOTAL OF EXPENDITURES FUND 400	1,995,539.54	3,863,283.00	(1,867,743.46)	193.6
TOTAL FOR FUND 400	-	-	-	0
TOTAL OF REVENUES FUND 51	6,077,313.46	6,378,345.40	(301,031.94)	104.95
TOTAL OF EXPENDITURES FUND 51	6,077,313.46	4,829,578.63	1,247,734.83	79.47
TOTAL FOR FUND 51	-	1,548,766.77	(1,548,766.77)	0
TOTAL OF REVENUES FUND 52	215,097.02	249,639.70	(34,542.68)	116.06
TOTAL OF EXPENDITURES FUND 52	215,097.02	150,827.16	64,269.86	70.12
TOTAL FOR FUND 52	-	98,812.54	(98,812.54)	0
TOTAL OF REVENUES FUND 62	-	-	-	0
TOTAL OF EXPENDITURES FUND 62	-	-	-	0
TOTAL FOR FUND 62	-	-	-	0
TOTAL OF REVENUES FUND 7000	48,149.00	51,322.44	(3,173.44)	106.59
TOTAL OF EXPENDITURES FUND 7000	48,149.00	43,544.11	4,604.89	90.44
TOTAL FOR FUND 7000	-	7,778.33	(7,778.33)	0

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TOTAL OF REVENUES FUND 8	-	-	-	0
TOTAL OF EXPENDITURES FUND 8	-	-	-	0
TOTAL FOR FUND 8	-	-	-	0
TOTAL OF REVENUES FUND 81	-	-	-	0
TOTAL OF EXPENDITURES FUND 81	-	-	-	0
TOTAL FOR FUND 81	-	-	-	0
TOTAL OF REVENUES FUND 82	-	-	-	0
TOTAL OF EXPENDITURES FUND 82	-	-	-	0
TOTAL FOR FUND 82	-	-	-	0
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	70,662,169.65	71,749,516.77	(1,087,347.12)	101.54
GRAND TOTAL OF EXPENDITURES	70,662,169.65	64,584,292.70	6,077,876.95	91.4
GRAND TOTAL	-	7,165,224.07	(7,165,224.07)	0

9,182,681.57



























































