

7/23/2015 FLOYD COUNTY PUBLIC SCHOOLS
 15:39:53 ANNUAL FINANCIAL REPORT FOR FY 2015

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GENERAL FUND (1)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	6,162,312.28	6,162,312.28	-	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	3,600,000.00	3,242,959.55	357,040.45	90.08
1111A PROPERTY TAX AIRCRAFT	14,602.00	14,602.00	-	100.00
1111I PROPERTY TAX INV	423,000.00	362,996.21	60,003.79	85.81
1111T PROPERTY TAX TANG 45	810,000.00	806,213.02	3,786.98	99.53
1111W PROPERTY TAX PUB WH	22,000.00	14,484.70	7,515.30	65.84
1115 DELINQUENT PROPERTY TAX	490,000.00	561,899.79	(71,899.79)	114.67
1117 MOTOR VEHICLE TAX	1,490,000.00	1,511,709.63	(21,709.63)	101.46
1118C UNMINED MINERAL COAL	1,000,000.00	945,968.31	54,031.69	94.60
1118G UNMINED MINERAL GAS AND OIL	400,000.00	606,210.12	(206,210.12)	151.55
1119 FRANCHISE TAX	1,500,000.00	2,310,881.33	(810,881.33)	154.06
TOTAL AD VALOREM TAXES	9,749,602.00	10,377,924.66	(628,322.66)	106.44
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	1,600.00	537.91	1,062.09	33.62
TOTAL PENALTIES & INTEREST ON TAXES	1,600.00	537.91	1,062.09	33.62
OTHER TAXES				
1191 OMITTED PROPERTY TAX	100,000.00	165,654.46	(65,654.46)	165.65
TOTAL OTHER TAXES	100,000.00	165,654.46	(65,654.46)	165.65
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	40,000.00	30,049.21	9,950.79	75.12

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TOTAL EARNINGS ON INVESTMENTS	40,000.00	30,049.21	9,950.79	75.12
FOOD SERVICE				
1624 VENDING MACHINES	1,000.00	1,584.28	(584.28)	158.43
TOTAL FOOD SERVICE	1,000.00	1,584.28	(584.28)	158.43
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	-	-	-	-
1920 CONTRIBUTIONS/DONATIONS	1,000.00	2,130.75	(1,130.75)	213.08
1925 PRIVATE REIMBURSEMENT - PD	-	-	-	-
1980 REFUND OF PRIOR YR EXPENDITURE	10,000.00	48,526.93	(38,526.93)	485.27
1990 MISCELLANEOUS REVENUE	20,000.00	15,533.06	4,466.94	77.67
1993 LOCAL MISCELLANEOUS REIMBURSE	-	565.00	(565.00)	-
1997 Other Reimbursements	-	-	-	-
TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,000.00	66,755.74	(35,755.74)	215.34
TOTAL REVENUE FROM LOCAL SOURCES	9,923,202.00	10,642,506.26	(719,304.26)	107.25
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	26,332,956.00	26,404,685.00	(71,729.00)	100.27
TOTAL STATE PROGRAM	26,332,956.00	26,404,685.00	(71,729.00)	100.27
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	52,979.00	26,722.00	26,257.00	50.44
3123 STATE VOCATIONAL SCHOOL	-	-	-	-
3125 BUS DRVR TRAINING REIMB	-	-	-	-
3126 SUB SALARY REIMB (STATE)	-	-	-	-
3127 FLEXIBLE SPENDING REIMB STATE	-	-	-	-
3128 AUDIT REIMBURSEMENT	-	-	-	-
3129 KSB/KSD TRANSP REIMBURSEMENT	-	-	-	-
TOTAL OTHER STATE FUNDING	52,979.00	26,722.00	26,257.00	50.44

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EXPENDITURE REIMBURSEMENTS				
3130 national board cert reim.	-	15,621.00	(15,621.00)	-
TOTAL EXPENDITURE REIMBURSEMENTS	-	15,621.00	(15,621.00)	-
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATIONS TAX	115,896.00	115,944.24	(48.24)	100.04
TOTAL REVENUE IN LIEU OF TAXES/STATE	115,896.00	115,944.24	(48.24)	100.04
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF	8,847,845.00	8,900,700.41	(52,855.41)	100.60
TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,847,845.00	8,900,700.41	(52,855.41)	100.60
TOTAL REVENUE FROM STATE SOURCES	35,349,676.00	35,463,672.65	(113,996.65)	100.32
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 Federal Reimbursement	200,000.00	197,121.78	2,878.22	98.56
TOTAL THROUGH INTERMEDIATE AGENCIES	200,000.00	197,121.78	2,878.22	98.56
FEDERAL REIMBURSEMENT				
4810 medicaid reimbursement	115,000.00	158,191.72	(43,191.72)	137.56
TOTAL FEDERAL REIMBURSEMENT	115,000.00	158,191.72	(43,191.72)	137.56
TOTAL REVENUE FROM FEDERAL SOURCES	315,000.00	355,313.50	(40,313.50)	112.80
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	547,136.00	1,318,114.00	(770,978.00)	240.91

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5220 INDIRECT COSTS TRANSFER	220,000.00	232,649.10	(12,649.10)	105.75
TOTAL INTERFUND TRANSFERS	767,136.00	1,550,763.10	(783,627.10)	202.15
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	-	-	-	-
5312 LOSS COMP - LAND & IMPROVEMENTS	-	-	-	-
5331 SALE OF BUILDINGS	-	-	-	-
5332 LOSS COMP - BUILDINGS	-	1,582.00	(1,582.00)	-
5341 SALE OF EQUIPMENT ETC	343.00	343.80	(0.80)	100.23
5342 LOSS COMP - EQUIPMENT ETC	-	-	-	-
TOTAL SALE OR COMP FOR LOSS OF ASSETS	343.00	1,925.80	(1,582.80)	561.46
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	-	-	-	-
TOTAL CAPITAL LEASE PROCEEDS	-	-	-	-
TOTAL OTHER RECEIPTS	767,479.00	1,552,688.90	(785,209.90)	202.31
TOTAL RECEIPTS	46,355,357.00	48,014,181.31	(1,658,824.31)	103.58
TOTAL REVENUES	52,517,669.28	54,176,493.59	(1,658,824.31)	103.16
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	19,519,294.61	19,185,150.87	334,143.74	98.29
0200 EMPLOYEE BENEFITS	1,478,762.57	1,312,337.22	166,425.35	88.75
0280 ON-BEHALF	6,232,343.00	6,063,742.00	168,601.00	97.29
0300 PURCHASED PROF AND TECH SERV	149,018.00	122,480.26	26,537.74	82.19
0400 PURCHASED PROPERTY SERVICES	59,062.43	35,531.72	23,530.71	60.16
0500 OTHER PURCHASED SERVICES	147,708.93	95,248.38	52,460.55	64.48
0600 SUPPLIES	275,173.84	195,238.73	79,935.11	70.95
0700 PROPERTY	118,659.00	94,478.23	24,180.77	79.62
0800 DEBT SERVICE AND MISCELLANEOUS	111,894.13	60,012.64	51,881.49	53.63
TOTAL 1000 INSTRUCTION	28,091,916.51	27,164,220.05	927,696.46	96.70

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2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	850,027.00	857,115.73	(7,088.73)	100.83
0200 EMPLOYEE BENEFITS	92,283.00	84,622.63	7,660.37	91.70
0280 ON-BEHALF	321,085.00	264,635.80	56,449.20	82.42
0300 PURCHASED PROF AND TECH SERV	19,399.00	33,444.00	(14,045.00)	172.40
0400 PURCHASED PROPERTY SERVICES	-	-	-	-
0500 OTHER PURCHASED SERVICES	28,753.60	6,526.56	22,227.04	22.70
0600 SUPPLIES	74,329.00	67,813.46	6,515.54	91.23
0700 PROPERTY	4,191.00	-	4,191.00	-
TOTAL 2100 STUDENT SUPPORT SERVICES	1,390,067.60	1,314,158.18	75,909.42	94.54
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	831,079.00	792,547.00	38,532.00	95.36
0200 EMPLOYEE BENEFITS	91,806.00	101,610.92	(9,804.92)	110.68
0280 ON-BEHALF	152,850.00	259,851.25	(107,001.25)	170.00
0300 PURCHASED PROF AND TECH SERV	35,644.50	5,314.86	30,329.64	14.91
0400 PURCHASED PROPERTY SERVICES	28,463.00	24,590.21	3,872.79	86.39
0500 OTHER PURCHASED SERVICES	(61,284.88)	(20,030.11)	(41,254.77)	32.68
0600 SUPPLIES	125,095.00	108,216.19	16,878.81	86.51
0700 PROPERTY	9,648.86	2,651.08	6,997.78	27.48
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-	-
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,213,301.48	1,274,751.40	(61,449.92)	105.06
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	271,602.00	239,316.71	32,285.29	88.11
0200 EMPLOYEE BENEFITS	488,014.00	328,713.87	159,300.13	67.36
0280 ON-BEHALF	73,300.00	56,329.99	16,970.01	76.85
0300 PURCHASED PROF AND TECH SERV	370,450.00	339,786.77	30,663.23	91.72
0400 PURCHASED PROPERTY SERVICES	44,364.22	25,810.10	18,554.12	58.18
0500 OTHER PURCHASED SERVICES	308,471.66	285,724.77	22,746.89	92.63
0600 SUPPLIES	26,293.50	19,206.66	7,086.84	73.05
0700 PROPERTY	2,650.00	2,513.24	136.76	94.84
0800 DEBT SERVICE AND MISCELLANEOUS	51,100.00	5,350.94	45,749.06	10.47
0840 CONTINGENCY	-	-	-	-
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,636,245.38	1,302,753.05	333,492.33	79.62

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	APPROP	ACTUAL	BUDGET	USED
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	3,040,682.00	2,999,672.95	41,009.05	98.65
0200 EMPLOYEE BENEFITS	287,138.00	286,199.11	938.89	99.67
0280 ON-BEHALF	1,005,751.00	926,153.62	79,597.38	92.09
0300 PURCHASED PROF AND TECH SERV	4,483.00	4,246.76	236.24	94.73
0400 PURCHASED PROPERTY SERVICES	19,999.00	12,808.38	7,190.62	64.05
0500 OTHER PURCHASED SERVICES	13,634.00	8,439.11	5,194.89	61.90
0600 SUPPLIES	15,008.00	27,081.70	(12,073.70)	180.45
0700 PROPERTY	9,885.00	8,405.00	1,480.00	85.03
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-	-
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,396,580.00	4,273,006.63	123,573.37	97.19
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	561,779.00	569,118.61	(7,339.61)	101.31
0200 EMPLOYEE BENEFITS	60,500.00	62,170.25	(1,670.25)	102.76
0280 ON-BEHALF	118,885.00	175,716.25	(56,831.25)	147.80
0300 PURCHASED PROF AND TECH SERV	55,650.00	17,519.97	38,130.03	31.48
0400 PURCHASED PROPERTY SERVICES	11,000.00	6,210.20	4,789.80	56.46
0500 OTHER PURCHASED SERVICES	95,080.81	107,081.42	(12,000.61)	112.62
0600 SUPPLIES	29,470.05	23,203.31	6,266.74	78.74
0700 PROPERTY	58,029.00	39,255.47	18,773.53	67.65
0800 DEBT SERVICE AND MISCELLANEOUS	20,500.00	25,061.00	(4,561.00)	122.25
0900 OTHER ITEMS	-	-	-	-
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,010,893.86	1,025,336.48	(14,442.62)	101.43
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,754,803.00	1,706,019.40	48,783.60	97.22
0200 EMPLOYEE BENEFITS	471,327.00	445,378.88	25,948.12	94.49
0280 ON-BEHALF	528,552.00	526,736.10	1,815.90	99.66
0300 PURCHASED PROF AND TECH SERV	167,700.00	122,769.75	44,930.25	73.21
0400 PURCHASED PROPERTY SERVICES	1,042,600.00	806,336.63	236,263.37	77.34
0500 OTHER PURCHASED SERVICES	634,252.50	614,669.90	19,582.60	96.91
0600 SUPPLIES	2,430,745.00	2,265,418.94	165,326.06	93.20
0700 PROPERTY	129,000.00	75,831.64	53,168.36	58.78
0800 DEBT SERVICE AND MISCELLANEOUS	400.00	300.00	100.00	75.00

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TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	7,159,379.50	6,563,461.24	595,918.26	91.68
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	2,338,700.00	2,187,877.38	150,822.62	93.55
0200 EMPLOYEE BENEFITS	598,996.00	547,064.84	51,931.16	91.33
0280 ON-BEHALF	342,161.00	535,213.36	(193,052.36)	156.42
0300 PURCHASED PROF AND TECH SERV	46,305.00	33,472.45	12,832.55	72.29
0400 PURCHASED PROPERTY SERVICES	79,556.00	48,370.96	31,185.04	60.80
0500 OTHER PURCHASED SERVICES	311,301.00	293,775.85	17,525.15	94.37
0600 SUPPLIES	968,847.00	546,341.91	422,505.09	56.39
0700 PROPERTY	7,507.00	5,379.77	2,127.23	71.66
0800 DEBT SERVICE AND MISCELLANEOUS	18,316.00	16,785.00	1,531.00	91.64
TOTAL 2700 STUDENT TRANSPORTATION	4,711,689.00	4,214,281.52	497,407.48	89.44
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	-	-	-	-
TOTAL 3100 FOOD SERVICE OPERATION	-	-	-	-
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	-	-	-	-
TOTAL 3200 DAY CARE OPERATIONS	-	-	-	-
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	-	-	-	-
0200 EMPLOYEE BENEFITS	-	-	-	-
0300 PURCHASED PROF AND TECH SERV	-	-	-	-
0400 PURCHASED PROPERTY SERVICES	-	-	-	-
0500 OTHER PURCHASED SERVICES	-	-	-	-
0600 SUPPLIES	-	-	-	-
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-	-
TOTAL 3300 COMMUNITY SERVICES	-	-	-	-
4700 BUILDING IMPROVEMENTS				

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0400 PURCHASED PROPERTY SERVICES	-	-	-	-
0700 PROPERTY	-	-	-	-
TOTAL 4700 BUILDING IMPROVEMENTS	-	-	-	-
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	279,282.00	279,281.20	0.80	100.00
TOTAL 5100 DEBT SERVICE	279,282.00	279,281.20	0.80	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	93,014.00	131,314.00	(38,300.00)	141.18
TOTAL 5200 FUND TRANSFERS	93,014.00	131,314.00	(38,300.00)	141.18
5300 CONTINGENCY				
0840 CONTINGENCY	2,535,299.95	-	2,535,299.95	-
TOTAL 5300 CONTINGENCY	2,535,299.95	-	2,535,299.95	-
TOTAL EXPENDITURES	52,517,669.28	47,542,563.75	4,975,105.53	90.53
TOTAL FOR GENERAL FUND (1)	-	6,633,929.84	(6,633,929.84)	-
SPECIAL REVENUE (2)				
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	85.00	316.02	(231.02)	371.79
TOTAL EARNINGS ON INVESTMENTS	85.00	316.02	(231.02)	371.79

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STUDENT ACTIVITIES				
1720 SALES	-	2,445.48	(2,445.48)	-
TOTAL STUDENT ACTIVITIES	-	2,445.48	(2,445.48)	-
COMMUNITY SERVICE ACTIVITIES				
1810 Child Care Fees	-	-	-	-
TOTAL COMMUNITY SERVICE ACTIVITIES	-	-	-	-
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	35,162.78	96,711.41	(61,548.63)	275.04
1925 PRIVATE REIMBURSEMENT - PD	-	-	-	-
1980 REFUND OF PRIOR YR EXPENDITURE	-	-	-	-
1990 MISCELLANEOUS REVENUE	-	-	-	-
1993 LOCAL MISCELLANEOUS REIMBURSE	-	-	-	-
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,162.78	96,711.41	(61,548.63)	275.04
TOTAL REVENUE FROM LOCAL SOURCES	35,247.78	99,472.91	(64,225.13)	282.21
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,885,544.22	1,949,440.41	(63,896.19)	103.39
TOTAL RESTRICTED	1,885,544.22	1,949,440.41	(63,896.19)	103.39
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF	-	-	-	-
TOTAL REVENUE FOR ON BEHALF PAYMENTS	-	-	-	-
TOTAL REVENUE FROM STATE SOURCES	1,885,544.22	1,949,440.41	(63,896.19)	103.39
REVENUE FROM FEDERAL SOURCES				

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RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	7,330,761.46	7,488,831.12	(158,069.66)	102.16
TOTAL RESTRICTED THROUGH THE STATE	7,330,761.46	7,488,831.12	(158,069.66)	102.16
TOTAL REVENUE FROM FEDERAL SOURCES	7,330,761.46	7,488,831.12	(158,069.66)	102.16
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	131,314.00	131,314.00	-	100.00
TOTAL INTERFUND TRANSFERS	131,314.00	131,314.00	-	100.00
OTHER ITEMS				
5600 other items	-	-	-	-
TOTAL OTHER ITEMS	-	-	-	-
TOTAL OTHER RECEIPTS	131,314.00	131,314.00	-	100.00
TOTAL RECEIPTS	9,382,867.46	9,669,058.44	(286,190.98)	103.05
TOTAL REVENUES	9,382,867.46	9,669,058.44	(286,190.98)	103.05
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,697,486.66	3,679,706.86	17,779.80	99.52
0200 EMPLOYEE BENEFITS	1,159,401.34	1,225,747.13	(66,345.79)	105.72
0300 PURCHASED PROF AND TECH SERV	92,096.84	117,709.13	(25,612.29)	127.81
0400 PURCHASED PROPERTY SERVICES	91,043.57	90,905.86	137.71	99.85
0500 OTHER PURCHASED SERVICES	64,043.41	57,169.03	6,874.38	89.27
0600 SUPPLIES	812,819.46	712,287.91	100,531.55	87.63
0700 PROPERTY	546,516.09	705,550.61	(159,034.52)	129.10
0800 DEBT SERVICE AND MISCELLANEOUS	65,906.16	69,864.80	(3,958.64)	106.01

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TOTAL 1000 INSTRUCTION	6,529,313.53	6,658,941.33	(129,627.80)	101.99
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	-	6,279.30	(6,279.30)	-
0200 EMPLOYEE BENEFITS	-	1,877.30	(1,877.30)	-
0300 PURCHASED PROF AND TECH SERV	-	234.76	(234.76)	-
0400 PURCHASED PROPERTY SERVICES	2,951.66	2,445.48	506.18	82.85
0500 OTHER PURCHASED SERVICES	5,908.96	7,803.94	(1,894.98)	132.07
0600 SUPPLIES	25,525.38	20,190.04	5,335.34	79.10
0700 PROPERTY	-	-	-	-
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-	-
TOTAL 2100 STUDENT SUPPORT SERVICES	34,386.00	38,830.82	(4,444.82)	112.93
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,029,116.12	1,071,890.69	(42,774.57)	104.16
0200 EMPLOYEE BENEFITS	405,377.83	352,388.59	52,989.24	86.93
0280 ON-BEHALF	-	-	-	-
0300 PURCHASED PROF AND TECH SERV	20,489.38	41,295.48	(20,806.10)	201.55
0400 PURCHASED PROPERTY SERVICES	-	-	-	-
0500 OTHER PURCHASED SERVICES	32,215.85	68,508.49	(36,292.64)	212.65
0600 SUPPLIES	86,919.32	119,936.56	(33,017.24)	137.99
0700 PROPERTY	195,763.00	307,995.72	(112,232.72)	157.33
0800 DEBT SERVICE AND MISCELLANEOUS	-	86.37	(86.37)	-
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,769,881.50	1,962,101.90	(192,220.40)	110.86
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	20,000.00	20,000.00	-	100.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	20,000.00	20,000.00	-	100.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	-	-	-	-
0200 EMPLOYEE BENEFITS	-	-	-	-
0300 PURCHASED PROF AND TECH SERV	-	-	-	-
0400 PURCHASED PROPERTY SERVICES	-	-	-	-
0500 OTHER PURCHASED SERVICES	-	-	-	-

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	-	-	-	-
0700 PROPERTY	-	-	-	-
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-	-
TOTAL 2400 SCHOOL ADMIN SUPPORT	-	-	-	-
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	-	-	-	-
0200 EMPLOYEE BENEFITS	-	-	-	-
TOTAL 2500 BUSINESS SUPPORT SERVICES	-	-	-	-
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	-	-	-	-
0200 EMPLOYEE BENEFITS	-	-	-	-
0300 PURCHASED PROF AND TECH SERV	-	-	-	-
0400 PURCHASED PROPERTY SERVICES	20,000.00	-	20,000.00	-
0500 OTHER PURCHASED SERVICES	16,802.00	-	16,802.00	-
0600 SUPPLIES	68,077.00	-	68,077.00	-
0700 PROPERTY	-	-	-	-
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	104,879.00	-	104,879.00	-
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	-	-	-	-
0200 EMPLOYEE BENEFITS	-	-	-	-
0500 OTHER PURCHASED SERVICES	-	-	-	-
0600 SUPPLIES	-	-	-	-
0700 PROPERTY	-	-	-	-
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-	-
TOTAL 2700 STUDENT TRANSPORTATION	-	-	-	-
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	690,146.05	688,016.41	2,129.64	99.69
0200 EMPLOYEE BENEFITS	200,679.25	185,414.48	15,264.77	92.39
0300 PURCHASED PROF AND TECH SERV	15,160.15	17,373.63	(2,213.48)	114.60
0400 PURCHASED PROPERTY SERVICES	806.12	806.12	-	100.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	17,966.72	18,207.20	(240.48)	101.34
0600 SUPPLIES	75,854.63	73,257.32	2,597.31	96.58
0700 PROPERTY	-	-	-	-
0800 DEBT SERVICE AND MISCELLANEOUS	3,730.51	4,984.23	(1,253.72)	133.61
TOTAL 3300 COMMUNITY SERVICES	1,004,343.43	988,059.39	16,284.04	98.38
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	-	-	-	-
0600 SUPPLIES	-	-	-	-
0700 PROPERTY	-	-	-	-
TOTAL 4200 LAND IMPROVEMENTS	-	-	-	-
5200 FUND TRANSFERS				
0900 OTHER ITEMS	-	-	-	-
TOTAL 5200 FUND TRANSFERS	-	-	-	-
TOTAL EXPENDITURES	9,462,803.46	9,667,933.44	(205,129.98)	102.17
TOTAL FOR SPECIAL REVENUE (2)	(79,936.00)	1,125.00	(81,061.00)	(1.41)
DIST ACTIVITY (SPEC REV ANN) (21)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	-	-	-	-
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 Other District/Student Activit	168,151.76	122,373.39	45,778.37	72.78

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL STUDENT ACTIVITIES	168,151.76	122,373.39	45,778.37	72.78
TOTAL REVENUE FROM LOCAL SOURCES	168,151.76	122,373.39	45,778.37	72.78
TOTAL RECEIPTS	168,151.76	122,373.39	45,778.37	72.78
TOTAL REVENUES	168,151.76	122,373.39	45,778.37	72.78
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	6,625.83	5,055.95	1,569.88	76.31
0400 PURCHASED PROPERTY SERVICES	900.00	393.04	506.96	43.67
0500 OTHER PURCHASED SERVICES	3,980.54	1,992.74	1,987.80	50.06
0600 SUPPLIES	65,923.94	37,546.61	28,377.33	56.95
0700 PROPERTY	1,265.60	-	1,265.60	-
0800 DEBT SERVICE AND MISCELLANEOUS	3,626.00	620.75	3,005.25	17.12
TOTAL 1000 INSTRUCTION	82,321.91	45,609.09	36,712.82	55.40
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	200.00	-	200.00	-
0300 PURCHASED PROF AND TECH SERV	15,930.00	15,662.07	267.93	98.32
0400 PURCHASED PROPERTY SERVICES	13,274.61	5,112.98	8,161.63	38.52
0500 OTHER PURCHASED SERVICES	8,632.00	4,578.32	4,053.68	53.04
0600 SUPPLIES	43,493.24	23,679.22	19,814.02	54.44
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	81,529.85	49,032.59	32,497.26	60.14
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	1,600.00	-	1,600.00	-
0800 DEBT SERVICE AND MISCELLANEOUS	2,700.00	414.52	2,285.48	15.35
TOTAL 2700 STUDENT TRANSPORTATION	4,300.00	414.52	3,885.48	9.64
TOTAL EXPENDITURES	168,151.76	95,056.20	73,095.56	56.53
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-	27,317.19	(27,317.19)	-

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL OUTLAY FUND (310)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	-	2,467.06	(2,467.06)	-
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	-	640.93	(640.93)	-
TOTAL EARNINGS ON INVESTMENTS	-	640.93	(640.93)	-
TOTAL REVENUE FROM LOCAL SOURCES	-	640.93	(640.93)	-
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	547,136.00	547,136.00	-	100.00
TOTAL RESTRICTED	547,136.00	547,136.00	-	100.00
TOTAL REVENUE FROM STATE SOURCES	547,136.00	547,136.00	-	100.00
TOTAL RECEIPTS	547,136.00	547,776.93	(640.93)	100.12
TOTAL REVENUES	547,136.00	550,243.99	(3,107.99)	100.57
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	-	-	-	-

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	-	-	-	-
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	-	-	-	-
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-	-
0840 CONTINGENCY	-	-	-	-
TOTAL 5100 DEBT SERVICE	-	-	-	-
5200 FUND TRANSFERS				
0900 OTHER ITEMS	547,136.00	549,603.06	(2,467.06)	100.45
TOTAL 5200 FUND TRANSFERS	547,136.00	549,603.06	(2,467.06)	100.45
TOTAL EXPENDITURES	547,136.00	549,603.06	(2,467.06)	100.45
TOTAL FOR CAPITAL OUTLAY FUND (310)	-	640.93	(640.93)	-
BUILDING FUND (5 CENT LEVY) (320)				
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0910 FUNDS TRANSFER OUT	-	-	-	-
TOTAL UNDEFINED REV TYPE	-	-	-	-
TOTAL UNDEFINED REV SOURCE	-	-	-	-
TOTAL RECEIPTS	-	-	-	-
0999 BEGINNING BALANCE				

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
TOTAL 0999 BEGINNING BALANCE		-	1,062,129.72	(1,062,129.72)	-
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	2,068,176.00	2,068,176.00	-	100.00	
TOTAL AD VALOREM TAXES	2,068,176.00	2,068,176.00	-	100.00	
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	4,000.00	4,924.72	(924.72)	123.12	
TOTAL EARNINGS ON INVESTMENTS	4,000.00	4,924.72	(924.72)	123.12	
TOTAL REVENUE FROM LOCAL SOURCES	2,072,176.00	2,073,100.72	(924.72)	100.04	
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,268,671.00	1,268,671.00	-	100.00	
TOTAL RESTRICTED	1,268,671.00	1,268,671.00	-	100.00	
TOTAL REVENUE FROM STATE SOURCES	1,268,671.00	1,268,671.00	-	100.00	
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	-	-	-	-	
TOTAL INTERFUND TRANSFERS	-	-	-	-	
TOTAL OTHER RECEIPTS	-	-	-	-	
TOTAL RECEIPTS	3,340,847.00	3,341,771.72	(924.72)	100.03	

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	3,340,847.00	4,403,901.44	(1,063,054.44)	131.82
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-	-
0840 CONTINGENCY	835,083.67	-	835,083.67	-
TOTAL 5100 DEBT SERVICE	835,083.67	-	835,083.67	-
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,505,763.33	3,567,893.06	(1,062,129.73)	142.39
TOTAL 5200 FUND TRANSFERS	2,505,763.33	3,567,893.06	(1,062,129.73)	142.39
TOTAL EXPENDITURES	3,340,847.00	3,567,893.06	(227,046.06)	106.80
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-	836,008.38	(836,008.38)	-
CONSTRUCTION FUND (360)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	-	-	-	-
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	-	58.75	(58.75)	-
TOTAL EARNINGS ON INVESTMENTS	-	58.75	(58.75)	-

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	-	-	-	-
1990 MISCELLANEOUS REVENUE	-	1,950.00	(1,950.00)	-
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-	1,950.00	(1,950.00)	-
TOTAL REVENUE FROM LOCAL SOURCES	-	2,008.75	(2,008.75)	-
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	-	-	-	-
TOTAL RESTRICTED	-	-	-	-
TOTAL REVENUE FROM STATE SOURCES	-	-	-	-
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	44,985,000.00	52,595,000.00	(7,610,000.00)	116.92
TOTAL BOND ISSUANCE	44,985,000.00	52,595,000.00	(7,610,000.00)	116.92
INTERFUND TRANSFERS				
5210 FUND TRANSFER	755,381.00	1,064,596.78	(309,215.78)	140.94
TOTAL INTERFUND TRANSFERS	755,381.00	1,064,596.78	(309,215.78)	140.94
TOTAL OTHER RECEIPTS	45,740,381.00	53,659,596.78	(7,919,215.78)	117.31
TOTAL RECEIPTS	45,740,381.00	53,661,605.53	(7,921,224.53)	117.32
TOTAL REVENUES	45,740,381.00	53,661,605.53	(7,921,224.53)	117.32
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	-	-	-	-
0900 OTHER ITEMS	-	-	-	-
TOTAL 2500 BUSINESS SUPPORT SERVICES	-	-	-	-
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	-	-	-	-
0600 SUPPLIES	-	-	-	-
0700 PROPERTY	-	-	-	-
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-	-
TOTAL 4200 LAND IMPROVEMENTS	-	-	-	-
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	2,464,625.00	1,975,211.20	489,413.80	80.14
0400 PURCHASED PROPERTY SERVICES	37,555,860.00	695,290.81	36,860,569.19	1.85
0500 OTHER PURCHASED SERVICES	52,446.00	11,710.78	40,735.22	22.33
0700 PROPERTY	2,025,000.00	2,385,867.34	(360,867.34)	117.82
0840 CONTINGENCY	2,742,750.00	-	2,742,750.00	-
0900 OTHER ITEMS	899,700.00	1,024,923.18	(125,223.18)	113.92
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	45,740,381.00	6,093,003.31	39,647,377.69	13.32
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	-	-	-	-
0400 PURCHASED PROPERTY SERVICES	-	-	-	-
0500 OTHER PURCHASED SERVICES	-	-	-	-
0600 SUPPLIES	-	-	-	-
0700 PROPERTY	-	-	-	-
0840 CONTINGENCY	-	-	-	-
0900 OTHER ITEMS	-	-	-	-
TOTAL 4700 BUILDING IMPROVEMENTS	-	-	-	-
4900 OTHER - FACILITIES				
0300 PURCHASED PROF AND TECH SERV	-	-	-	-
0400 PURCHASED PROPERTY SERVICES	-	-	-	-

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840 CONTINGENCY	-	-	-	-
TOTAL 4900 OTHER - FACILITIES	-	-	-	-
5200 FUND TRANSFERS				
0900 OTHER ITEMS	-	-	-	-
TOTAL 5200 FUND TRANSFERS	-	-	-	-
TOTAL EXPENDITURES	45,740,381.00	6,093,003.31	39,647,377.69	13.32
TOTAL FOR CONSTRUCTION FUND (360)	-	47,568,602.22	(47,568,602.22)	-
DEBT SERVICE FUND (400)				
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF	-	1,591,734.74	(1,591,734.74)	-
TOTAL REVENUE FOR ON BEHALF PAYMENTS	-	1,591,734.74	(1,591,734.74)	-
TOTAL REVENUE FROM STATE SOURCES	-	1,591,734.74	(1,591,734.74)	-
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,734,785.33	1,734,785.34	(0.01)	100.00
TOTAL INTERFUND TRANSFERS	1,734,785.33	1,734,785.34	(0.01)	100.00
TOTAL OTHER RECEIPTS	1,734,785.33	1,734,785.34	(0.01)	100.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	1,734,785.33	3,326,520.08	(1,591,734.75)	191.75
TOTAL REVENUES	1,734,785.33	3,326,520.08	(1,591,734.75)	191.75
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	1,734,785.33	3,326,520.08	(1,591,734.75)	191.75
TOTAL 5100 DEBT SERVICE	1,734,785.33	3,326,520.08	(1,591,734.75)	191.75
TOTAL EXPENDITURES	1,734,785.33	3,326,520.08	(1,591,734.75)	191.75
TOTAL FOR DEBT SERVICE FUND (400)	-	-	-	-
FOOD SERVICE FUND (51)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,548,000.00	1,521,566.40	26,433.60	98.29
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	5,000.00	7,698.90	(2,698.90)	153.98
TOTAL EARNINGS ON INVESTMENTS	5,000.00	7,698.90	(2,698.90)	153.98
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	-	-	-	-
1621 LUNCH - NON REIMBURSABLE	320,000.00	263,588.62	56,411.38	82.37
1629 OTHER LUNCHRM RECEIPTS	-	-	-	-
1631 CATERING	40,000.00	55,867.01	(15,867.01)	139.67

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1690 FOOD SERVICE REBATES	-	-	-	-
TOTAL FOOD SERVICE	360,000.00	319,455.63	40,544.37	88.74
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	-	80.06	(80.06)	-
1994 RETURN FOR INSUFFICIENT CHECKS	-	-	-	-
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-	80.06	(80.06)	-
TOTAL REVENUE FROM LOCAL SOURCES	365,000.00	327,234.59	37,765.41	89.65
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	40,000.00	39,787.76	212.24	99.47
TOTAL RESTRICTED	40,000.00	39,787.76	212.24	99.47
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF	256,275.73	392,089.19	(135,813.46)	153.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	256,275.73	392,089.19	(135,813.46)	153.00
TOTAL REVENUE FROM STATE SOURCES	296,275.73	431,876.95	(135,601.22)	145.77
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	4,208,678.00	4,512,423.96	(303,745.96)	107.22
TOTAL RESTRICTED THROUGH THE STATE	4,208,678.00	4,512,423.96	(303,745.96)	107.22
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	-	-	-	-
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	-	-	-	-

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES	4,208,678.00	4,512,423.96	(303,745.96)	107.22
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	-	-	-	-
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-	-	-	-
TOTAL OTHER RECEIPTS	-	-	-	-
TOTAL RECEIPTS	4,869,953.73	5,271,535.50	(401,581.77)	108.25
TOTAL REVENUES	6,417,953.73	6,793,101.90	(375,148.17)	105.85
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	1,333,551.00	1,269,918.18	63,632.82	95.23
0200 EMPLOYEE BENEFITS	350,034.00	312,156.04	37,877.96	89.18
0280 ON-BEHALF	256,275.73	392,089.19	(135,813.46)	153.00
0300 PURCHASED PROF AND TECH SERV	31,000.00	39,006.00	(8,006.00)	125.83
0400 PURCHASED PROPERTY SERVICES	14,000.00	470.47	13,529.53	3.36
0500 OTHER PURCHASED SERVICES	42,150.00	31,816.08	10,333.92	75.48
0600 SUPPLIES	3,388,563.00	2,780,884.22	607,678.78	82.07
0700 PROPERTY	105,000.00	35,121.89	69,878.11	33.45
0800 DEBT SERVICE AND MISCELLANEOUS	6,000.00	5,698.55	301.45	94.98
0840 CONTINGENCY	671,380.00	-	671,380.00	-
TOTAL 3100 FOOD SERVICE OPERATION	6,197,953.73	4,867,160.62	1,330,793.11	78.53
5200 FUND TRANSFERS				
0900 OTHER ITEMS	220,000.00	232,649.10	(12,649.10)	105.75
TOTAL 5200 FUND TRANSFERS	220,000.00	232,649.10	(12,649.10)	105.75
TOTAL EXPENDITURES	6,417,953.73	5,099,809.72	1,318,144.01	79.46

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR FOOD SERVICE FUND (51)	-	1,693,292.18	(1,693,292.18)	-
AFTER SCHOOL DAY CARE FUND (52)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	97,863.16	-	97,863.16	-
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 Child Care Fees	111,488.40	116,157.50	(4,669.10)	104.19
TOTAL COMMUNITY SERVICE ACTIVITIES	111,488.40	116,157.50	(4,669.10)	104.19
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	-	6,424.79	(6,424.79)	-
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-	6,424.79	(6,424.79)	-
TOTAL REVENUE FROM LOCAL SOURCES	111,488.40	122,582.29	(11,093.89)	109.95
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF	-	24,717.27	(24,717.27)	-
TOTAL REVENUE FOR ON BEHALF PAYMENTS	-	24,717.27	(24,717.27)	-
TOTAL REVENUE FROM STATE SOURCES	-	24,717.27	(24,717.27)	-
TOTAL RECEIPTS	111,488.40	147,299.56	(35,811.16)	132.12

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	209,351.56	147,299.56	62,052.00	70.36
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	91,026.84	80,055.54	10,971.30	87.95
0200 EMPLOYEE BENEFITS	17,110.32	18,989.84	(1,879.52)	110.98
0280 ON-BEHALF	-	24,717.27	(24,717.27)	-
0300 PURCHASED PROF AND TECH SERV	21,200.00	340.00	20,860.00	1.60
0400 PURCHASED PROPERTY SERVICES	8,052.14	125.00	7,927.14	1.55
0500 OTHER PURCHASED SERVICES	9,725.00	564.12	9,160.88	5.80
0600 SUPPLIES	50,412.35	12,538.62	37,873.73	24.87
0700 PROPERTY	8,000.00	-	8,000.00	-
0800 DEBT SERVICE AND MISCELLANEOUS	3,824.91	-	3,824.91	-
TOTAL 3300 COMMUNITY SERVICES	209,351.56	137,330.39	72,021.17	65.60
TOTAL EXPENDITURES	209,351.56	137,330.39	72,021.17	65.60
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	-	9,969.17	(9,969.17)	-
FRYSC Day Care Center (62)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	-	-	-	-
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 Child Care Fees	-	-	-	-
TOTAL COMMUNITY SERVICE ACTIVITIES	-	-	-	-

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM LOCAL SOURCES	-	-	-	-
TOTAL RECEIPTS	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	-	-	-	-
0200 EMPLOYEE BENEFITS	-	-	-	-
0300 PURCHASED PROF AND TECH SERV	-	-	-	-
0400 PURCHASED PROPERTY SERVICES	-	-	-	-
0500 OTHER PURCHASED SERVICES	-	-	-	-
0600 SUPPLIES	-	-	-	-
0700 PROPERTY	-	-	-	-
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-	-
TOTAL 3300 COMMUNITY SERVICES	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
TOTAL FOR FRYSC Day Care Center (62)	-	-	-	-
TRUST/AGENCY FUNDS (7000)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	7,778.33	7,778.33	-	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	46,448.00	35,925.00	10,523.00	77.34

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1993 LOCAL MISCELLANEOUS REIMBURSE	-	-	-	-
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,448.00	35,925.00	10,523.00	77.34
TOTAL REVENUE FROM LOCAL SOURCES	46,448.00	35,925.00	10,523.00	77.34
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	-	-	-	-
TOTAL INTERFUND TRANSFERS	-	-	-	-
TOTAL OTHER RECEIPTS	-	-	-	-
TOTAL RECEIPTS	46,448.00	35,925.00	10,523.00	77.34
TOTAL REVENUES	54,226.33	43,703.33	10,523.00	80.59
EXPENDITURES				
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	54,226.33	-	54,226.33	-
0600 SUPPLIES	-	-	-	-
0840 CONTINGENCY	-	-	-	-
TOTAL 1000 INSTRUCTION	54,226.33	-	54,226.33	-
TOTAL EXPENDITURES	54,226.33	-	54,226.33	-
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-	43,703.33	(43,703.33)	-

GOVERNMENTAL ASSETS (8)

REVENUES

RECEIPTS

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET		-	-	-
TOTAL OTHER REVENUE FROM LOCAL SOURCES		-	-	-
TOTAL REVENUE FROM LOCAL SOURCES		-	-	-
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS		-	-	-
5331 SALE OF BUILDINGS		-	-	-
5341 SALE OF EQUIPMENT ETC		-	-	-
TOTAL SALE OR COMP FOR LOSS OF ASSETS		-	-	-
TOTAL OTHER RECEIPTS		-	-	-
TOTAL RECEIPTS		-	-	-
TOTAL REVENUES		-	-	-
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY		-	-	-
TOTAL 1000 INSTRUCTION		-	-	-
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY		-	-	-
TOTAL 2100 STUDENT SUPPORT SERVICES		-	-	-
2200 INSTRUCTIONAL STAFF SUPP SERV				

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	-	-	-	-
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	-	-	-	-
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	-	-	-	-
TOTAL 2300 DISTRICT ADMIN SUPPORT	-	-	-	-
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	-	-	-	-
TOTAL 2400 SCHOOL ADMIN SUPPORT	-	-	-	-
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	-	-	-	-
TOTAL 2500 BUSINESS SUPPORT SERVICES	-	-	-	-
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	-	-	-	-
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	-	-	-	-
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	-	-	-	-
TOTAL 2700 STUDENT TRANSPORTATION	-	-	-	-
3300 COMMUNITY SERVICES				
0700 PROPERTY	-	-	-	-
TOTAL 3300 COMMUNITY SERVICES	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR GOVERNMENTAL ASSETS (8)		-	-	-
FOOD SERVICE FIXED ASSETS (81)				
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET		-	-	-
TOTAL OTHER REVENUE FROM LOCAL SOURCES		-	-	-
TOTAL REVENUE FROM LOCAL SOURCES		-	-	-
TOTAL RECEIPTS		-	-	-
TOTAL REVENUES		-	-	-
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY		-	-	-
TOTAL 3100 FOOD SERVICE OPERATION		-	-	-
TOTAL EXPENDITURES		-	-	-
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)		-	-	-
DAY CARE FIXED ASSETS (82)				
REVENUES				

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	-	-	-	-
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-	-	-	-
TOTAL REVENUE FROM LOCAL SOURCES	-	-	-	-
TOTAL RECEIPTS	-	-	-	-
TOTAL REVENUES	-	-	-	-
TOTAL FOR DAY CARE FIXED ASSETS (82)	-	-	-	-
DAY CARE FIXED ASSETS (82) ()				
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	52,517,669.28	54,176,493.59	(1,658,824.31)	103.16
TOTAL OF EXPENDITURES FUND 1	52,517,669.28	47,542,563.75	4,975,105.53	90.53
TOTAL FOR FUND 1	-	6,633,929.84	(6,633,929.84)	-
TOTAL OF REVENUES FUND 2	9,382,867.46	9,669,058.44	(286,190.98)	103.05
TOTAL OF EXPENDITURES FUND 2	9,462,803.46	9,667,933.44	(205,129.98)	102.17
TOTAL FOR FUND 2	(79,936.00)	1,125.00	(81,061.00)	(1.41)
TOTAL OF REVENUES FUND 21	168,151.76	122,373.39	45,778.37	72.78
TOTAL OF EXPENDITURES FUND 21	168,151.76	95,056.20	73,095.56	56.53
TOTAL FOR FUND 21	-	27,317.19	(27,317.19)	-
TOTAL OF REVENUES FUND 310	547,136.00	550,243.99	(3,107.99)	100.57
TOTAL OF EXPENDITURES FUND 310	547,136.00	549,603.06	(2,467.06)	100.45
TOTAL FOR FUND 310	-	640.93	(640.93)	-
TOTAL OF REVENUES FUND 320	3,340,847.00	4,403,901.44	(1,063,054.44)	131.82

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF EXPENDITURES FUND 320	3,340,847.00	3,567,893.06	(227,046.06)	106.80
TOTAL FOR FUND 320	-	836,008.38	(836,008.38)	-
TOTAL OF REVENUES FUND 360	45,740,381.00	53,661,605.53	(7,921,224.53)	117.32
TOTAL OF EXPENDITURES FUND 360	45,740,381.00	6,093,003.31	39,647,377.69	13.32
TOTAL FOR FUND 360	-	47,568,602.22	(47,568,602.22)	-
TOTAL OF REVENUES FUND 400	1,734,785.33	3,326,520.08	(1,591,734.75)	191.75
TOTAL OF EXPENDITURES FUND 400	1,734,785.33	3,326,520.08	(1,591,734.75)	191.75
TOTAL FOR FUND 400	-	-	-	-
TOTAL OF REVENUES FUND 51	6,417,953.73	6,793,101.90	(375,148.17)	105.85
TOTAL OF EXPENDITURES FUND 51	6,417,953.73	5,099,809.72	1,318,144.01	79.46
TOTAL FOR FUND 51	-	1,693,292.18	(1,693,292.18)	-
TOTAL OF REVENUES FUND 52	209,351.56	147,299.56	62,052.00	70.36
TOTAL OF EXPENDITURES FUND 52	209,351.56	137,330.39	72,021.17	65.60
TOTAL FOR FUND 52	-	9,969.17	(9,969.17)	-
TOTAL OF REVENUES FUND 62	-	-	-	-
TOTAL OF EXPENDITURES FUND 62	-	-	-	-
TOTAL FOR FUND 62	-	-	-	-
TOTAL OF REVENUES FUND 7000	54,226.33	43,703.33	10,523.00	80.59
TOTAL OF EXPENDITURES FUND 7000	54,226.33	-	54,226.33	-
TOTAL FOR FUND 7000	-	43,703.33	(43,703.33)	-
TOTAL OF REVENUES FUND 8	-	-	-	-
TOTAL OF EXPENDITURES FUND 8	-	-	-	-
TOTAL FOR FUND 8	-	-	-	-
TOTAL OF REVENUES FUND 81	-	-	-	-
TOTAL OF EXPENDITURES FUND 81	-	-	-	-
TOTAL FOR FUND 81	-	-	-	-
TOTAL OF REVENUES FUND 82	-	-	-	-
TOTAL OF EXPENDITURES FUND 82	-	-	-	-
TOTAL FOR FUND 82	-	-	-	-

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	72,583,976.79	75,862,472.31	(3,278,495.52)	104.52
GRAND TOTAL OF EXPENDITURES	72,663,912.79	66,660,189.62	6,003,723.17	91.74
GRAND TOTAL	(79,936.00)	9,202,282.69	(9,282,218.69)	(999.99)