



FLOYD COUNTY BOARD OF EDUCATION
Stephen A. Trimble, Interim Superintendent
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Sherry Robinson- Chair - District 5
Dr. Chandra Varia, Vice-Chair - District 2
Linda C. Gearheart, Member - District 1
William Newsome, Jr., Member - District 3
Rhonda Meade, Member - District 4

Date: July 14, 2017

Consent Item: Receive FY 2017 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): Matt Wireman, Director of Finance

Director

Superintendent

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FLOYD COUNTY PUBLIC SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	8,132,255.84	8,132,255.84	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	3,401,885.01	4,297,716.13	-895,831.12	126.33
1111A PROPERTY TAX AIRCRAFT	14,675.00	14,626.17	48.83	99.67
1111I PROPERTY TAX INV	423,000.00	298,970.08	124,029.92	70.68
1111T PROPERTY TAX TANG 45	745,880.00	508,203.62	237,676.38	68.13
1111W PROPERTY TAX PUB WH	23,000.00	23,253.02	-253.02	101.10
1115 DELINQUENT PROPERTY TAX	500,000.00	585,986.23	-85,986.23	117.20
1117 MOTOR VEHICLE TAX	1,525,000.00	1,563,721.89	-38,721.89	102.54
1118C UNMINED MINERAL COAL	650,000.00	106,578.48	543,421.52	16.40
1118G UNMINED MINERAL GAS AND OIL	750,000.00	368,123.91	381,876.09	49.08
1119 FRANCHISE TAX	1,500,000.00	1,488,364.70	11,635.30	99.22
TOTAL AD VALOREM TAXES	9,533,440.01	9,255,544.23	277,895.78	97.09
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	500.00	314.49	185.51	62.90
TOTAL PENALTIES & INTEREST ON TAXES	500.00	314.49	185.51	62.90
OTHER TAXES				
1191 OMITTED PROPERTY TAX	150,000.00	63,090.47	86,909.53	42.06
TOTAL OTHER TAXES	150,000.00	63,090.47	86,909.53	42.06
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	40,000.00	45,865.96	-5,865.96	114.66
TOTAL EARNINGS ON INVESTMENTS	40,000.00	45,865.96	-5,865.96	114.66
FOOD SERVICE				
1637 VENDING MACHINES	1,000.00	1,342.76	-342.76	134.28
TOTAL FOOD SERVICE	1,000.00	1,342.76	-342.76	134.28
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	1,708.00	-1,708.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1925 PRIVATE REIMBURSEMENT - PD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	23,823.49	-23,823.49	.00
1990 MISCELLANEOUS REVENUE	.00	13,021.98	-13,021.98	.00
1993 LOCAL MISCELLANEOUS REIMBURSE	.00	895.00	-895.00	.00
1997 Other Reimbursements	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	39,448.47	-39,448.47	.00
TOTAL REVENUE FROM LOCAL SOURCES	9,724,940.01	9,405,606.38	319,333.63	96.72
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	26,115,951.00	26,157,054.00	-41,103.00	100.16
TOTAL STATE PROGRAM	26,115,951.00	26,157,054.00	-41,103.00	100.16
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	52,979.00	29,600.00	23,379.00	55.87
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
3127 FLEXIBLE SPENDING 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	52,979.00	29,600.00	23,379.00	55.87
EXPENDITURE REIMBURSEMENTS				
3130 national board cert reim.	.00	31,131.00	-31,131.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	31,131.00	-31,131.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATIONS TAX	115,954.00	115,933.74	20.26	99.98
TOTAL REVENUE IN LIEU OF TAXES/STATE	115,954.00	115,933.74	20.26	99.98
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF	8,847,845.00	9,832,393.30	-984,548.30	111.13
TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,847,845.00	9,832,393.30	-984,548.30	111.13
TOTAL REVENUE FROM STATE SOURCES	35,132,729.00	36,166,112.04	-1,033,383.04	102.94
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4700 Federal Reimbursement	215,000.00	175,038.79	39,961.21	81.41
TOTAL THROUGH INTERMEDIATE AGENCIES	215,000.00	175,038.79	39,961.21	81.41
FEDERAL REIMBURSEMENT				
4810 medicaid reimbursement	135,000.00	163,125.41	-28,125.41	120.83
TOTAL FEDERAL REIMBURSEMENT	135,000.00	163,125.41	-28,125.41	120.83
TOTAL REVENUE FROM FEDERAL SOURCES	350,000.00	338,164.20	11,835.80	96.62
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	265,000.00	259,563.80	5,436.20	97.95
TOTAL INTERFUND TRANSFERS	265,000.00	259,563.80	5,436.20	97.95
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	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	5,000.00	-5,000.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	5,000.00	-5,000.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	265,000.00	264,563.80	436.20	99.84
TOTAL RECEIPTS	45,472,669.01	46,174,446.42	-701,777.41	101.54
TOTAL REVENUES	53,604,924.85	54,306,702.26	-701,777.41	101.31

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	19,490,829.03	19,229,872.96	260,956.07	98.66
0200 EMPLOYEE BENEFITS	1,682,481.04	1,562,793.11	119,687.93	92.89
0280 ON-BEHALF	6,356,989.86	6,981,780.16	-624,790.30	109.83
0300 PURCHASED PROF AND TECH SERV	162,305.60	134,766.99	27,538.61	83.03
0400 PURCHASED PROPERTY SERVICES	67,161.60	46,209.19	20,952.41	68.80
0500 OTHER PURCHASED SERVICES	174,372.84	85,786.73	88,586.11	49.20
0600 SUPPLIES	775,801.88	520,872.99	254,928.89	67.14
0700 PROPERTY	214,524.00	275,373.17	-60,849.17	128.36
0800 DEBT SERVICE AND MISCELLANEOUS	172,854.67	89,980.30	82,874.37	52.06
TOTAL 1000 INSTRUCTION	29,097,320.52	28,927,435.60	169,884.92	99.42
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	820,876.00	840,314.84	-19,438.84	102.37
0200 EMPLOYEE BENEFITS	89,883.88	105,568.35	-15,684.47	117.45
0280 ON-BEHALF	327,506.70	278,936.85	48,569.85	85.17
0300 PURCHASED PROF AND TECH SERV	70,369.00	64,133.00	6,236.00	91.14
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	36,465.88	21,243.26	15,222.62	58.26
0600 SUPPLIES	84,671.40	30,856.34	53,815.06	36.44
0700 PROPERTY	5,000.00	.00	5,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,314.00	1,123.00	191.00	85.46
TOTAL 2100 STUDENT SUPPORT SERVICES	1,436,086.86	1,342,175.64	93,911.22	93.46
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	890,155.00	844,302.74	45,852.26	94.85
0200 EMPLOYEE BENEFITS	102,749.77	123,386.60	-20,636.83	120.08
0280 ON-BEHALF	155,907.00	266,614.58	-110,707.58	171.01
0300 PURCHASED PROF AND TECH SERV	10,192.50	4,775.00	5,417.50	46.85
0400 PURCHASED PROPERTY SERVICES	17,558.00	4,799.01	12,758.99	27.33
0500 OTHER PURCHASED SERVICES	162,442.10	-6,032.86	168,474.96	-3.71
0600 SUPPLIES	192,119.03	93,966.16	98,152.87	48.91
0700 PROPERTY	8,156.46	1,262.44	6,894.02	15.48
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,539,279.86	1,333,073.67	206,206.19	86.60
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	260,330.00	257,725.32	2,604.68	99.00
0200 EMPLOYEE BENEFITS	455,198.81	253,846.46	201,352.35	55.77
0280 ON-BEHALF	74,766.00	87,826.78	-13,060.78	117.47
0300 PURCHASED PROF AND TECH SERV	418,336.93	339,684.56	78,652.37	81.20
0400 PURCHASED PROPERTY SERVICES	44,389.81	22,011.66	22,378.15	49.59
0500 OTHER PURCHASED SERVICES	323,154.90	296,727.46	26,427.44	91.82
0600 SUPPLIES	29,900.30	16,466.09	13,434.21	55.07

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,100.00	-111.82	6,211.82	-1.83
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,612,176.75	1,274,176.51	338,000.24	79.03
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	3,243,554.00	3,193,527.49	50,026.51	98.46
0200 EMPLOYEE BENEFITS	301,733.28	350,435.22	-48,701.94	116.14
0280 ON-BEHALF	1,025,866.02	1,101,368.81	-75,502.79	107.36
0300 PURCHASED PROF AND TECH SERV	1,250.00	1,250.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,636.10	3,531.21	104.89	97.12
0600 SUPPLIES	5,639.00	4,834.85	804.15	85.74
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,581,678.40	4,654,947.58	-73,269.18	101.60
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	581,350.09	587,848.39	-6,498.30	101.12
0200 EMPLOYEE BENEFITS	62,168.29	71,477.10	-9,308.81	114.97
0280 ON-BEHALF	121,262.70	182,733.48	-61,470.78	150.69
0300 PURCHASED PROF AND TECH SERV	45,325.00	15,694.63	29,630.37	34.63
0400 PURCHASED PROPERTY SERVICES	12,727.80	5,109.63	7,618.17	40.15
0500 OTHER PURCHASED SERVICES	101,617.17	120,726.09	-19,108.92	118.80
0600 SUPPLIES	34,410.19	31,716.66	2,693.53	92.17
0700 PROPERTY	20,113.00	48,748.56	-28,635.56	242.37
0800 DEBT SERVICE AND MISCELLANEOUS	21,550.00	18,739.00	2,811.00	86.96
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,000,524.24	1,082,793.54	-82,269.30	108.22
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,610,779.00	1,638,842.47	-28,063.47	101.74
0200 EMPLOYEE BENEFITS	416,584.21	452,139.79	-35,555.58	108.54
0280 ON-BEHALF	539,123.04	340,236.94	198,886.10	63.11
0300 PURCHASED PROF AND TECH SERV	179,755.28	151,963.69	27,791.59	84.54
0400 PURCHASED PROPERTY SERVICES	888,122.36	810,035.45	78,086.91	91.21
0500 OTHER PURCHASED SERVICES	561,859.50	568,036.34	-6,176.84	101.10
0600 SUPPLIES	2,567,111.91	2,338,338.48	228,773.43	91.09
0700 PROPERTY	82,000.00	63,632.24	18,367.76	77.60
0800 DEBT SERVICE AND MISCELLANEOUS	400.00	760.00	-360.00	190.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,845,735.30	6,363,985.40	481,749.90	92.96
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	2,258,952.00	2,293,940.14	-34,988.14	101.55
0200 EMPLOYEE BENEFITS	563,285.12	608,648.02	-45,362.90	108.05

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280 ON-BEHALF	349,004.22	491,233.61	-142,229.39	140.75
0300 PURCHASED PROF AND TECH SERV	42,345.00	20,085.58	22,259.42	47.43
0400 PURCHASED PROPERTY SERVICES	57,497.16	32,023.54	25,473.62	55.70
0500 OTHER PURCHASED SERVICES	326,524.73	308,280.20	18,244.53	94.41
0600 SUPPLIES	761,565.56	504,569.50	256,996.06	66.25
0700 PROPERTY	6,657.00	.00	6,657.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	53,211.00	30,360.45	22,850.55	57.06
TOTAL 2700 STUDENT TRANSPORTATION	4,419,041.79	4,289,141.04	129,900.75	97.06
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	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	345,453.30	345,453.30	.00	100.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5100 DEBT SERVICE	345,453.30	345,453.30	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	623,358.83	649,538.83	-26,180.00	104.20
TOTAL 5200 FUND TRANSFERS	623,358.83	649,538.83	-26,180.00	104.20
5300 CONTINGENCY				
0840 CONTINGENCY	2,104,269.00	.00	2,104,269.00	.00
TOTAL 5300 CONTINGENCY	2,104,269.00	.00	2,104,269.00	.00
TOTAL EXPENDITURES	53,604,924.85	50,262,721.11	3,342,203.74	93.77
TOTAL FOR GENERAL FUND (1)	.00	4,043,981.15	-4,043,981.15	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	464.43	-464.43	.00
TOTAL EARNINGS ON INVESTMENTS	.00	464.43	-464.43	.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	63,062.39	55,692.46	7,369.93	88.31
1925 PRIVATE REIMBURSEMENT - PD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	63,062.39	55,692.46	7,369.93	88.31
TOTAL REVENUE FROM LOCAL SOURCES	63,062.39	56,156.89	6,905.50	89.05
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,991,801.26	2,113,707.31	-121,906.05	106.12
TOTAL RESTRICTED	1,991,801.26	2,113,707.31	-121,906.05	106.12
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	1,991,801.26	2,113,707.31	-121,906.05	106.12
REVENUE FROM FEDERAL SOURCES				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	6,983,295.72	7,142,875.56	-159,579.84	102.29
	TOTAL RESTRICTED THROUGH THE STATE	6,983,295.72	7,142,875.56	-159,579.84	102.29
	TOTAL REVENUE FROM FEDERAL SOURCES	6,983,295.72	7,142,875.56	-159,579.84	102.29
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	93,014.00	109,954.00	-16,940.00	118.21
5231	NCLB FROM TITLE II TEACHER QUA	.00	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	93,014.00	109,954.00	-16,940.00	118.21
OTHER ITEMS					
5600	other items	.00	.00	.00	.00
	TOTAL OTHER ITEMS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	93,014.00	109,954.00	-16,940.00	118.21
	TOTAL RECEIPTS	9,131,173.37	9,422,693.76	-291,520.39	103.19
	TOTAL REVENUES	9,131,173.37	9,422,693.76	-291,520.39	103.19

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,673,175.98	3,500,382.89	172,793.09	95.30
0200 EMPLOYEE BENEFITS	1,218,512.04	1,176,525.77	41,986.27	96.55
0300 PURCHASED PROF AND TECH SERV	104,126.95	119,434.99	-15,308.04	114.70
0400 PURCHASED PROPERTY SERVICES	72,890.73	69,097.03	3,793.70	94.80
0500 OTHER PURCHASED SERVICES	112,310.65	84,490.65	27,820.00	75.23
0600 SUPPLIES	691,125.01	741,503.82	-50,378.81	107.29
0700 PROPERTY	446,165.03	751,833.74	-305,668.71	168.51
0800 DEBT SERVICE AND MISCELLANEOUS	28,170.50	73,164.51	-44,994.01	259.72
TOTAL 1000 INSTRUCTION	6,346,476.89	6,516,433.40	-169,956.51	102.68
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,050.00	2,050.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	1,356.29	1,356.29	.00	100.00
0500 OTHER PURCHASED SERVICES	5,846.62	5,878.76	-32.14	100.55
0600 SUPPLIES	21,776.08	15,317.06	6,459.02	70.34
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	31,028.99	24,602.11	6,426.88	79.29
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,079,756.27	1,033,440.41	46,315.86	95.71
0200 EMPLOYEE BENEFITS	312,674.74	346,807.62	-34,132.88	110.92
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	73,876.20	70,701.46	3,174.74	95.70
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	46,077.04	75,294.82	-29,217.78	163.41
0600 SUPPLIES	95,483.87	107,876.86	-12,392.99	112.98
0700 PROPERTY	142,072.35	228,224.23	-86,151.88	160.64
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,749,940.47	1,862,345.40	-112,404.93	106.42
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	20,000.00	20,000.00	.00	100.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	20,000.00	20,000.00	.00	100.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,000.00	1,000.00	.00	100.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,000.00	1,000.00	.00	100.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	13,696.00	10,655.10	3,040.90	77.80
0200 EMPLOYEE BENEFITS	.00	2,835.75	-2,835.75	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	50,000.00	.00	50,000.00	.00
0500 OTHER PURCHASED SERVICES	10,000.00	.00	10,000.00	.00
0600 SUPPLIES	5,196.00	.00	5,196.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	78,892.00	13,490.85	65,401.15	17.10
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	577,402.31	643,805.22	-66,402.91	111.50
0200 EMPLOYEE BENEFITS	165,486.40	175,632.01	-10,145.61	106.13
0300 PURCHASED PROF AND TECH SERV	28,077.66	27,837.66	240.00	99.15
0400 PURCHASED PROPERTY SERVICES	2,179.72	2,205.60	-25.88	101.19
0500 OTHER PURCHASED SERVICES	22,141.93	21,714.97	426.96	98.07
0600 SUPPLIES	109,445.34	108,557.91	887.43	99.19
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,101.66	5,068.63	-966.97	123.58
TOTAL 3300 COMMUNITY SERVICES	908,835.02	984,822.00	-75,986.98	108.36
4200 LAND IMPROVEMENTS				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	9,136,173.37	9,422,693.76	-286,520.39	103.14
TOTAL FOR SPECIAL REVENUE (2)	-5,000.00	.00	-5,000.00	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	38,246.92	38,246.92	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 Other District/Student Activit	126,555.09	101,481.50	25,073.59	80.19
TOTAL STUDENT ACTIVITIES	126,555.09	101,481.50	25,073.59	80.19
TOTAL REVENUE FROM LOCAL SOURCES	126,555.09	101,481.50	25,073.59	80.19
TOTAL RECEIPTS	126,555.09	101,481.50	25,073.59	80.19
TOTAL REVENUES	164,802.01	139,728.42	25,073.59	84.79

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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	420.00	420.00	.00	100.00
0200 EMPLOYEE BENEFITS	20.00	18.41	1.59	92.05
0300 PURCHASED PROF AND TECH SERV	4,316.22	3,255.87	1,060.35	75.43
0400 PURCHASED PROPERTY SERVICES	1,239.00	200.00	1,039.00	16.14
0500 OTHER PURCHASED SERVICES	8,305.04	5,788.89	2,516.15	69.70
0600 SUPPLIES	38,719.09	31,861.94	6,857.15	82.29
0700 PROPERTY	23,088.76	12,087.24	11,001.52	52.35
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	.00	2,000.00	.00
TOTAL 1000 INSTRUCTION	78,108.11	53,632.35	24,475.76	68.66
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	7,351.78	5,905.26	1,446.52	80.32
0400 PURCHASED PROPERTY SERVICES	19,424.14	15,688.50	3,735.64	80.77
0500 OTHER PURCHASED SERVICES	11,387.04	8,310.57	3,076.47	72.98
0600 SUPPLIES	45,530.94	35,154.61	10,376.33	77.21
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	83,693.90	65,058.94	18,634.96	77.73
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	1,000.00	136.50	863.50	13.65
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	.00	2,000.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	3,000.00	136.50	2,863.50	4.55
TOTAL EXPENDITURES	164,802.01	118,827.79	45,974.22	72.10
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	20,900.63	-20,900.63	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	523,587.00	523,587.00	.00	100.00
TOTAL RESTRICTED		523,587.00	523,587.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		523,587.00	523,587.00	.00	100.00
TOTAL RECEIPTS		523,587.00	523,587.00	.00	100.00
TOTAL REVENUES		523,587.00	523,587.00	.00	100.00

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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	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	523,587.00	523,587.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	523,587.00	523,587.00	.00	100.00
TOTAL EXPENDITURES	523,587.00	523,587.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0910 FUNDS TRANSFER OUT	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	2,148,996.00	2,148,996.00	.00	100.00
TOTAL AD VALOREM TAXES	2,148,996.00	2,148,996.00	.00	100.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	15.81	-15.81	.00
TOTAL EARNINGS ON INVESTMENTS	.00	15.81	-15.81	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,148,996.00	2,149,011.81	-15.81	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,950,692.00	1,958,974.00	-8,282.00	100.42
TOTAL RESTRICTED	1,950,692.00	1,958,974.00	-8,282.00	100.42
TOTAL REVENUE FROM STATE SOURCES	1,950,692.00	1,958,974.00	-8,282.00	100.42
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	4,099,688.00	4,107,985.81	-8,297.81	100.20
TOTAL REVENUES	4,099,688.00	4,107,985.81	-8,297.81	100.20

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	4,099,688.00	4,099,674.74	13.26	100.00
TOTAL 5200 FUND TRANSFERS	4,099,688.00	4,099,674.74	13.26	100.00
TOTAL EXPENDITURES	4,099,688.00	4,099,674.74	13.26	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	8,311.07	-8,311.07	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	139,903.08	-139,903.08	.00
TOTAL EARNINGS ON INVESTMENTS	.00	139,903.08	-139,903.08	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	780.00	-780.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	780.00	-780.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	140,683.08	-140,683.08	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	10,267,560.00	-10,267,560.00	.00
TOTAL BOND ISSUANCE	.00	10,267,560.00	-10,267,560.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	1,150,377.83	-1,150,377.83	.00
TOTAL INTERFUND TRANSFERS	.00	1,150,377.83	-1,150,377.83	.00
TOTAL OTHER RECEIPTS	.00	11,417,937.83	-11,417,937.83	.00
TOTAL RECEIPTS	.00	11,558,620.91	-11,558,620.91	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	.00	11,558,620.91	-11,558,620.91	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,168,450.59	-1,168,450.59	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	1,168,450.59	-1,168,450.59	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	778,152.95	-778,152.95	.00
0400 PURCHASED PROPERTY SERVICES	.00	21,016,357.19	-21,016,357.19	.00
0500 OTHER PURCHASED SERVICES	.00	14,522.71	-14,522.71	.00
0600 SUPPLIES	.00	40,474.65	-40,474.65	.00
0700 PROPERTY	.00	47,500.00	-47,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	21,897,007.50	-21,897,007.50	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
4900 OTHER - FACILITIES				

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	.00	468,475.00	-468,475.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	468,475.00	-468,475.00	.00
5100 DEBT SERVICE				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	23,533,933.09	-23,533,933.09	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-11,975,312.18	11,975,312.18	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF	.00	1,581,548.98	-1,581,548.98	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	1,581,548.98	-1,581,548.98	.00
TOTAL REVENUE FROM STATE SOURCES		.00	1,581,548.98	-1,581,548.98	.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	4,012,482.35	4,012,468.74	13.61	100.00
TOTAL INTERFUND TRANSFERS		4,012,482.35	4,012,468.74	13.61	100.00
TOTAL OTHER RECEIPTS		4,012,482.35	4,012,468.74	13.61	100.00
TOTAL RECEIPTS		4,012,482.35	5,594,017.72	-1,581,535.37	139.42
TOTAL REVENUES		4,012,482.35	5,594,017.72	-1,581,535.37	139.42

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	4,012,482.35	5,594,017.72	-1,581,535.37	139.42
TOTAL 5100 DEBT SERVICE	4,012,482.35	5,594,017.72	-1,581,535.37	139.42
TOTAL EXPENDITURES	4,012,482.35	5,594,017.72	-1,581,535.37	139.42
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,015,886.00	1,085,427.03	-69,541.03	106.85
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	6,000.00	7,986.00	-1,986.00	133.10
TOTAL EARNINGS ON INVESTMENTS	6,000.00	7,986.00	-1,986.00	133.10
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	250,000.00	209,150.77	40,849.23	83.66
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00
1631 CATERING	55,000.00	72,687.33	-17,687.33	132.16
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	305,000.00	281,838.10	23,161.90	92.41
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	311,000.00	289,824.10	21,175.90	93.19
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	50,000.00	39,112.47	10,887.53	78.22
TOTAL RESTRICTED	50,000.00	39,112.47	10,887.53	78.22
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF	256,275.73	297,683.76	-41,408.03	116.16
TOTAL REVENUE FOR ON BEHALF PAYMENTS	256,275.73	297,683.76	-41,408.03	116.16
TOTAL REVENUE FROM STATE SOURCES	306,275.73	336,796.23	-30,520.50	109.97
REVENUE FROM FEDERAL SOURCES				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	4,454,600.00	4,609,056.06	-154,456.06	103.47
	TOTAL RESTRICTED THROUGH THE STATE	4,454,600.00	4,609,056.06	-154,456.06	103.47
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	4,454,600.00	4,609,056.06	-154,456.06	103.47
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	5,071,875.73	5,235,676.39	-163,800.66	103.23
	TOTAL REVENUES	6,087,761.73	6,321,103.42	-233,341.69	103.83

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	1,386,164.00	1,361,655.40	24,508.60	98.23
0200 EMPLOYEE BENEFITS	336,172.00	352,768.64	-16,596.64	104.94
0280 ON-BEHALF	261,836.89	297,683.76	-35,846.87	113.69
0300 PURCHASED PROF AND TECH SERV	31,000.00	22,046.38	8,953.62	71.12
0400 PURCHASED PROPERTY SERVICES	7,000.00	3,093.79	3,906.21	44.20
0500 OTHER PURCHASED SERVICES	56,129.70	28,718.12	27,411.58	51.16
0600 SUPPLIES	3,415,448.79	2,500,729.96	914,718.83	73.22
0700 PROPERTY	12,081.67	45,399.60	-33,317.93	375.77
0800 DEBT SERVICE AND MISCELLANEOUS	15,851.97	4,859.70	10,992.27	30.66
0840 CONTINGENCY	301,076.71	.00	301,076.71	.00
TOTAL 3100 FOOD SERVICE OPERATION	5,822,761.73	4,616,955.35	1,205,806.38	79.29
5200 FUND TRANSFERS				
0900 OTHER ITEMS	265,000.00	259,563.80	5,436.20	97.95
TOTAL 5200 FUND TRANSFERS	265,000.00	259,563.80	5,436.20	97.95
TOTAL EXPENDITURES	6,087,761.73	4,876,519.15	1,211,242.58	80.10
TOTAL FOR FOOD SERVICE FUND (51)	.00	1,444,584.27	-1,444,584.27	.00

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AFTER SCHOOL DAY CARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	102,993.88	102,993.88	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 Child Care Fees	111,036.30	126,539.50	-15,503.20	113.96
TOTAL COMMUNITY SERVICE ACTIVITIES	111,036.30	126,539.50	-15,503.20	113.96
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	111,036.30	126,539.50	-15,503.20	113.96
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF	.00	16,923.66	-16,923.66	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	16,923.66	-16,923.66	.00
TOTAL REVENUE FROM STATE SOURCES	.00	16,923.66	-16,923.66	.00
TOTAL RECEIPTS	111,036.30	143,463.16	-32,426.86	129.20
TOTAL REVENUES	214,030.18	246,457.04	-32,426.86	115.15



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AFTER SCHOOL DAY CARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	94,407.00	81,269.19	13,137.81	86.08
0200 EMPLOYEE BENEFITS	24,778.30	20,549.15	4,229.15	82.93
0280 ON-BEHALF	.00	16,923.66	-16,923.66	.00
0300 PURCHASED PROF AND TECH SERV	21,200.00	25.00	21,175.00	.12
0400 PURCHASED PROPERTY SERVICES	2,719.15	.00	2,719.15	.00
0500 OTHER PURCHASED SERVICES	8,968.61	118.00	8,850.61	1.32
0600 SUPPLIES	48,002.52	13,419.23	34,583.29	27.96
0700 PROPERTY	13,554.60	.00	13,554.60	.00
0800 DEBT SERVICE AND MISCELLANEOUS	400.00	.00	400.00	.00
TOTAL 3300 COMMUNITY SERVICES	214,030.18	132,304.23	81,725.95	61.82
TOTAL EXPENDITURES	214,030.18	132,304.23	81,725.95	61.82
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	.00	114,152.81	-114,152.81	.00

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

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FRYSC Day Care Center (62)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FRYSC Day Care Center (62)	.00	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	7,778.33	.00	7,778.33	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	46,448.00	43,903.09	2,544.91	94.52
1993 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,448.00	43,903.09	2,544.91	94.52
TOTAL REVENUE FROM LOCAL SOURCES	46,448.00	43,903.09	2,544.91	94.52
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	46,448.00	43,903.09	2,544.91	94.52
TOTAL REVENUES	54,226.33	43,903.09	10,323.24	80.96

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	54,226.33	43,903.09	10,323.24	80.96
0600 SUPPLIES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	54,226.33	43,903.09	10,323.24	80.96
TOTAL EXPENDITURES	54,226.33	43,903.09	10,323.24	80.96
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

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

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

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DAY CARE FIXED ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR DAY CARE FIXED ASSETS (82)	.00	.00	.00	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	53,604,924.85	54,306,702.26	-701,777.41	101.31
TOTAL OF EXPENDITURES FUND 1	53,604,924.85	50,262,721.11	3,342,203.74	93.77
TOTAL FOR FUND 1	.00	4,043,981.15	-4,043,981.15	.00
TOTAL OF REVENUES FUND 2	9,131,173.37	9,422,693.76	-291,520.39	103.19
TOTAL OF EXPENDITURES FUND 2	9,136,173.37	9,422,693.76	-286,520.39	103.14
TOTAL FOR FUND 2	-5,000.00	.00	-5,000.00	.00
TOTAL OF REVENUES FUND 21	164,802.01	139,728.42	25,073.59	84.79
TOTAL OF EXPENDITURES FUND 21	164,802.01	118,827.79	45,974.22	72.10
TOTAL FOR FUND 21	.00	20,900.63	-20,900.63	.00
TOTAL OF REVENUES FUND 310	523,587.00	523,587.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	523,587.00	523,587.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	4,099,688.00	4,107,985.81	-8,297.81	100.20
TOTAL OF EXPENDITURES FUND 320	4,099,688.00	4,099,674.74	13.26	100.00
TOTAL FOR FUND 320	.00	8,311.07	-8,311.07	.00
TOTAL OF REVENUES FUND 360	.00	11,558,620.91	-11,558,620.91	.00
TOTAL OF EXPENDITURES FUND 360	.00	23,533,933.09	-23,533,933.09	.00
TOTAL FOR FUND 360	.00	-11,975,312.18	11,975,312.18	.00
TOTAL OF REVENUES FUND 400	4,012,482.35	5,594,017.72	-1,581,535.37	139.42
TOTAL OF EXPENDITURES FUND 400	4,012,482.35	5,594,017.72	-1,581,535.37	139.42
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	6,087,761.73	6,321,103.42	-233,341.69	103.83
TOTAL OF EXPENDITURES FUND 51	6,087,761.73	4,876,519.15	1,211,242.58	80.10
TOTAL FOR FUND 51	.00	1,444,584.27	-1,444,584.27	.00
TOTAL OF REVENUES FUND 52	214,030.18	246,457.04	-32,426.86	115.15
TOTAL OF EXPENDITURES FUND 52	214,030.18	132,304.23	81,725.95	61.82
TOTAL FOR FUND 52	.00	114,152.81	-114,152.81	.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	54,226.33	43,903.09	10,323.24	80.96
TOTAL OF EXPENDITURES FUND 7000	54,226.33	43,903.09	10,323.24	80.96
TOTAL FOR FUND 7000	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	73,825,967.14	75,068,257.71	-1,242,290.57	101.68
GRAND TOTAL OF EXPENDITURES	73,830,967.14	69,436,327.78	4,394,639.36	94.05
GRAND TOTAL	-5,000.00	5,631,929.93	-5,636,929.93	-999.99

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