



FLOYD COUNTY BOARD OF EDUCATION
Danny Adkins, Superintendent
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Eastern, KY 41622
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Sherry Robinson- Chair - District 5
William Newsome, Jr., Vice-Chair - District 3
Linda C. Gearheart, Member - District 1
Dr. Chandra Varia, Member- District 2
Rhonda Meade, Member - District 4

Date: 09/19/19

Action Item: Consider/Approve FY 2020 Final Working Budget

Applicable Statute or Regulation: KRS 160.470 (6) (b)

Background and Major Policy Implications: The FY 2019-2020 Final Working Budget, as presented contains the best estimate of anticipated revenues and expenditures for the 2020 fiscal year and is based on information available at the present time. The basis for the estimates is as follows:

- Current Board approved staffing and allocated funding;
- Actual contractual costs for services, policies, fees, etc;
- Estimates of plant operation and maintenance based upon prior history and trends;
- Information provided by the Kentucky Department of Education;
- SBDM allocations;
- Actual funding awards and estimated receipts based upon historical collections;
- Property tax revenues based upon board approved rates;

Summary of significant issues

Revenues

- General Fund SEEK for FY 2020 has been budgeted based upon the most current KDE SEEK calculation using up to date assessment data. The KDE has not advised when the official Tentative SEEK funding allocations will be sent out but historically that has been after the final working budget has been presented.
- Property taxes have been budgeted based on current year's board approved rates.
- All other general fund revenues remain like prior fiscal year actual amounts and/or trends.

Expenditures

- Salaries and fringe of all staff for the FY 2020 to include board approved salary schedule with the one percent increase and the longevity (step) increases have been budgeted.
- Section 7 funding budgeted at \$150,000.
- Function 2700 Transportation has been budgeted consistent with prior year actuals and at this time does not include any bus purchases.
- Contingency in general fund is approximately 4.01% of expenditures in fund 1 and 51, and food service fund has a contingency of 5.71% of the fund 51 amounts presently budgeted.

Other Funds

Fund 400 is the fund used as a flow through for all bond debt service. Funds are transferred in from funds 310 and 320 rather than those funds being directly expensed. All remaining funds (Special Revenue and Food Service) have adequate funding to continue the services specified. Please review the following document at your leisure and contact me at my office at 886-4508 if you have any questions or need additional information.

Recommended Action: Approve as presented.

Contact Person: Tiffany Campbell, Director of Finance

Tiffany Campbell
Director

Danny Adkins Jr.
Superintendent

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FLOYD COUNTY PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2020

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	4,151,733.89	6,225,822.48	6,638,854.29
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	4,649,765.52	4,583,005.96	4,700,000.00
1111A PROPERTY TAX AIRCRAFT	12,884.81	.00	.00
1111I PROPERTY TAX INV	261,965.04	291,810.60	295,000.00
1111T PROPERTY TAX TANG 45	1,539,203.94	442,143.87	700,000.00
1111W PROPERTY TAX PUB WH	25,041.86	21,356.05	21,355.00
1115 DELINQUENT PROPERTY TAX	603,101.63	555,848.12	500,000.00
1117 MOTOR VEHICLE TAX	1,606,237.74	1,638,660.67	1,600,000.00
1118C UNMINED MINERAL COAL	109,998.59	68,639.78	67,500.00
1118G UNMINED MINERAL GAS AND OIL	231,978.46	491,250.58	350,000.00
1119 FRANCHISE TAX	1,596,675.37	2,699,738.77	1,500,000.00
TOTAL AD VALOREM TAXES	10,636,852.96	10,792,454.40	9,733,855.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	316.48	8,753.98	500.00
TOTAL PENALTIES & INTEREST ON TAXES	316.48	8,753.98	500.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	44,597.42	31,608.92	35,000.00
TOTAL OTHER TAXES	44,597.42	31,608.92	35,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	99,997.98	207,865.57	50,000.00
TOTAL EARNINGS ON INVESTMENTS	99,997.98	207,865.57	50,000.00
FOOD SERVICE			
1637 VENDING MACHINES	1,204.98	1,252.86	1,000.00
TOTAL FOOD SERVICE	1,204.98	1,252.86	1,000.00
COMMUNITY SERVICE ACTIVITIES			
1819 OTHER FEES-DIGITAL CONVERSION	.00	12,235.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	12,235.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	20,750.00	500.00	.00
1925	PRIVATE REIMBURSEMENT - PD	.00	.00	.00
1960	SERVICE TO OTHR GOVT UNITS	675.00	443.30	.00
1980	REFUND OF PRIOR YR EXPENDITURE	42,369.09	87,590.56	.00
1990	MISCELLANEOUS REVENUE	13,806.15	14,983.97	.00
1997	Other Reimbursements	.00	38.30	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		77,600.24	103,556.13	.00
TOTAL REVENUE FROM LOCAL SOURCES		10,860,570.06	11,157,726.86	9,820,355.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	27,644,805.00	27,856,251.00	27,362,790.00
TOTAL STATE PROGRAM		27,644,805.00	27,856,251.00	27,362,790.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	29,990.00	16,803.00	29,990.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REIMB STATE	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		29,990.00	16,803.00	29,990.00
EXPENDITURE REIMBURSEMENTS				
3130	national board cert reim.	27,276.00	30,575.00	27,276.00
3131	Miscellaneous Reimbursement	.00	15,680.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		27,276.00	46,255.00	27,276.00
REVENUE IN LIEU OF TAXES/STATE				
3800	TELECOMMUNICATIONS TAX	116,020.68	118,629.08	116,000.00
3800U	UMC	586,500.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		702,520.68	118,629.08	116,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	13,727,048.99	13,271,006.92	13,586,700.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		13,727,048.99	13,271,006.92	13,586,700.00
TOTAL REVENUE FROM STATE SOURCES		42,131,640.67	41,308,945.00	41,122,756.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700	Federal Reimbursement	140,879.31	132,679.38	135,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES		140,879.31	132,679.38	135,000.00
FEDERAL REIMBURSEMENT				
4810	medicaid reimbursement	131,639.38	111,490.79	130,000.00
TOTAL FEDERAL REIMBURSEMENT		131,639.38	111,490.79	130,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		272,518.69	244,170.17	265,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	882,627.96	11,485.38	.00
5220	INDIRECT COSTS TRANSFER	240,799.75	291,784.86	240,000.00
TOTAL INTERFUND TRANSFERS		1,123,427.71	303,270.24	240,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	2,020.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	61,300.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	6,950.00	170.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		8,970.00	61,470.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00
TOTAL OTHER RECEIPTS		1,132,397.71	364,740.24	240,000.00
TOTAL RECEIPTS		54,397,127.13	53,075,582.27	51,448,111.00
TOTAL REVENUES		58,548,861.02	59,301,404.75	58,086,965.29

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	18,975,912.51	19,084,631.08	19,589,451.39
0200 EMPLOYEE BENEFITS	1,640,741.78	1,738,774.36	2,280,859.25
0280 ON-BEHALF	10,502,310.27	9,898,178.00	10,338,000.00
0300 PURCHASED PROF AND TECH SERV	106,119.18	120,801.53	120,236.54
0400 PURCHASED PROPERTY SERVICES	92,186.08	32,580.92	60,973.81
0500 OTHER PURCHASED SERVICES	118,463.44	105,039.46	150,334.66
0600 SUPPLIES	341,372.51	326,227.02	397,428.46
0700 PROPERTY	30,163.50	11,887.42	179,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	135,742.88	9,995.51	42,476.00
TOTAL 1000 INSTRUCTION	31,943,012.15	31,328,115.30	33,158,760.11
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	714,221.90	855,870.96	896,136.91
0200 EMPLOYEE BENEFITS	96,025.63	128,377.50	154,017.72
0280 ON-BEHALF	288,378.28	412,085.10	288,000.00
0300 PURCHASED PROF AND TECH SERV	33,365.00	64,476.75	64,924.10
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	23,575.20	18,918.46	38,839.10
0600 SUPPLIES	54,255.40	51,607.07	48,796.24
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,209,821.41	1,531,335.84	1,490,714.07
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	893,449.13	843,222.56	919,723.69
0200 EMPLOYEE BENEFITS	122,561.28	131,489.65	148,849.81
0280 ON-BEHALF	394,084.22	397,730.82	394,700.00
0300 PURCHASED PROF AND TECH SERV	8,679.00	11,502.97	13,363.00
0400 PURCHASED PROPERTY SERVICES	2,020.12	19,445.29	28,997.38
0500 OTHER PURCHASED SERVICES	55,026.96	66,958.23	161,015.03
0600 SUPPLIES	205,724.48	140,540.06	149,914.72
0700 PROPERTY	4,355.32	9,428.00	52,095.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,685,900.51	1,620,317.58	1,868,658.63
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	208,312.71	235,916.89	283,326.10
0200 EMPLOYEE BENEFITS	284,551.09	260,030.08	81,597.97
0280 ON-BEHALF	99,113.03	118,727.49	100,000.00
0300 PURCHASED PROF AND TECH SERV	357,920.43	441,260.96	470,795.37
0400 PURCHASED PROPERTY SERVICES	22,452.99	27,885.67	43,184.76
0500 OTHER PURCHASED SERVICES	259,808.30	301,877.47	320,981.34
0600 SUPPLIES	15,674.08	44,016.19	15,415.31

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	.00	.00	8,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	-4,353.69	-38,847.03	100.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,243,478.94	1,390,867.72	1,323,400.85
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	2,893,410.87	2,869,146.47	2,885,333.93
0200	EMPLOYEE BENEFITS	320,306.68	355,168.76	340,648.59
0280	ON-BEHALF	1,298,984.62	1,498,807.60	1,314,000.00
0300	PURCHASED PROF AND TECH SERV	698.00	288.82	2,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	11,382.78	4,411.06	6,050.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		4,524,782.95	4,727,822.71	4,548,032.52
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	596,799.12	504,681.94	570,203.96
0200	EMPLOYEE BENEFITS	74,040.63	76,612.86	76,005.35
0280	ON-BEHALF	177,796.33	127,660.48	182,000.00
0300	PURCHASED PROF AND TECH SERV	14,160.76	39,262.69	81,777.00
0400	PURCHASED PROPERTY SERVICES	4,803.98	5,159.69	7,399.51
0500	OTHER PURCHASED SERVICES	113,443.04	125,650.91	120,701.14
0600	SUPPLIES	18,820.88	31,132.32	30,746.00
0700	PROPERTY	37,764.52	4,315.02	40,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	32,972.00	19,820.00	20,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,070,601.26	934,295.91	1,128,832.96
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	1,612,409.85	1,726,785.58	1,859,220.94
0200	EMPLOYEE BENEFITS	458,539.92	540,792.02	762,930.28
0280	ON-BEHALF	362,203.58	371,028.36	359,000.00
0300	PURCHASED PROF AND TECH SERV	183,938.03	417,422.40	364,815.00
0400	PURCHASED PROPERTY SERVICES	734,784.72	684,597.43	888,050.00
0500	OTHER PURCHASED SERVICES	550,408.64	433,902.95	551,219.79
0600	SUPPLIES	2,029,351.09	2,137,792.91	2,452,703.16
0700	PROPERTY	21,133.47	159,148.34	67,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	700.00	700.00	895.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		5,953,469.30	6,472,169.99	7,305,834.17
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	2,144,688.60	2,152,891.07	2,295,524.80
0200	EMPLOYEE BENEFITS	594,651.38	625,875.54	745,421.62

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280	ON-BEHALF	510,950.71	335,356.00	510,000.00
0300	PURCHASED PROF AND TECH SERV	17,990.86	27,258.61	27,007.71
0400	PURCHASED PROPERTY SERVICES	19,274.87	49,732.08	69,654.03
0500	OTHER PURCHASED SERVICES	311,556.48	353,444.22	398,952.60
0600	SUPPLIES	377,178.60	474,056.75	656,560.79
0700	PROPERTY	6,953.00	8,563.00	9,800.00
0800	DEBT SERVICE AND MISCELLANEOUS	59,467.36	84,705.48	1,300.00
TOTAL 2700 STUDENT TRANSPORTATION		4,042,711.86	4,111,882.75	4,714,221.55
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3200 DAY CARE OPERATIONS				
0280	ON-BEHALF	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	43.09	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		43.09	.00	.00
4700 BUILDING IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	539,699.07	437,777.66	541,160.58

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5100	DEBT SERVICE	539,699.07	437,777.66	541,160.58
5200	FUND TRANSFERS			
0900	OTHER ITEMS	109,518.00	107,965.00	85,000.00
TOTAL 5200	FUND TRANSFERS	109,518.00	107,965.00	85,000.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	1,922,349.85
TOTAL 5300	CONTINGENCY	.00	.00	1,922,349.85
TOTAL EXPENDITURES		52,323,038.54	52,662,550.46	58,086,965.29
TOTAL FOR GENERAL FUND (1)		6,225,822.48	6,638,854.29	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	2,458.47	5,630.27	.00
	TOTAL EARNINGS ON INVESTMENTS	2,458.47	5,630.27	.00
STUDENT ACTIVITIES				
1720	SALES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	Child Care Fees	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	138,271.57	225,179.30	97,425.09
1925	PRIVATE REIMBURSEMENT - PD	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	58,010.00	500.00	.00
1993	LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	196,281.57	225,679.30	97,425.09
	TOTAL REVENUE FROM LOCAL SOURCES	198,740.04	231,309.57	97,425.09
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	Miscellaneous Reimbursement	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,656,874.20	1,524,991.31	1,815,510.66
	TOTAL RESTRICTED	1,656,874.20	1,524,991.31	1,815,510.66

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,656,874.20	1,524,991.31	1,815,510.66
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	6,302,353.10	6,355,772.62	7,233,679.00
	TOTAL RESTRICTED THROUGH THE STATE	6,302,353.10	6,355,772.62	7,233,679.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	5,145.87	965,792.77	797,500.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	5,145.87	965,792.77	797,500.00
	TOTAL REVENUE FROM FEDERAL SOURCES	6,307,498.97	7,321,565.39	8,031,179.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	109,518.00	107,965.00	85,000.00
5231	NCLB FROM TITLE II TEACHER QUA	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	109,518.00	107,965.00	85,000.00
OTHER ITEMS				
5600	other items	.00	.00	.00
	TOTAL OTHER ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	109,518.00	107,965.00	85,000.00
	TOTAL RECEIPTS	8,272,631.21	9,185,831.27	10,029,114.75
	TOTAL REVENUES	8,272,631.21	9,185,831.27	10,029,114.75

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,315,015.42	3,398,694.47	4,435,192.17
0200 EMPLOYEE BENEFITS	1,077,375.07	1,120,737.57	1,524,318.75
0300 PURCHASED PROF AND TECH SERV	124,439.63	205,785.76	257,638.28
0400 PURCHASED PROPERTY SERVICES	62,777.27	145,247.54	48,348.00
0500 OTHER PURCHASED SERVICES	122,828.01	93,652.87	196,832.58
0600 SUPPLIES	670,526.83	1,068,505.80	1,042,625.27
0700 PROPERTY	214,386.14	430,267.51	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,332.02	20,493.41	46,518.47
TOTAL 1000 INSTRUCTION	5,597,680.39	6,483,384.93	7,551,473.52
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	4,575.78	32,143.78	1,631.72
0200 EMPLOYEE BENEFITS	1,231.80	9,473.57	.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	.00	2,536.04
0400 PURCHASED PROPERTY SERVICES	1,652.83	4,057.98	2,000.00
0500 OTHER PURCHASED SERVICES	4,421.22	4,472.74	5,261.02
0600 SUPPLIES	12,842.23	10,898.68	18,945.79
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	25,723.86	61,046.75	30,374.57
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	989,583.67	977,432.53	1,021,471.81
0200 EMPLOYEE BENEFITS	319,967.02	308,544.79	323,411.77
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	53,567.62	34,244.58	21,670.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	63,887.22	45,386.43	57,165.86
0600 SUPPLIES	200,440.54	114,413.86	32,955.21
0700 PROPERTY	25,103.02	84,374.93	170,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,652,549.09	1,564,397.12	1,626,674.65
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	20,000.00	20,000.00	20,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	20,000.00	20,000.00	20,000.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00

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FLOYD COUNTY PUBLIC SCHOOLS
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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	4,958.60	.00	.00
0200 EMPLOYEE BENEFITS	1,304.40	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	37,732.07
0500 OTHER PURCHASED SERVICES	.00	.00	7,793.76
0600 SUPPLIES	.00	9,477.59	2,894.17
0700 PROPERTY	25,300.00	19,924.06	20,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	31,563.00	29,401.65	68,420.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	591,606.74	601,734.02	422,571.43
0200 EMPLOYEE BENEFITS	172,876.04	172,543.76	115,475.91
0300 PURCHASED PROF AND TECH SERV	34,345.22	58,280.88	39,107.06
0400 PURCHASED PROPERTY SERVICES	2,828.56	2,848.93	2,798.00
0500 OTHER PURCHASED SERVICES	13,151.00	16,627.73	20,582.72
0600 SUPPLIES	107,976.58	161,652.57	84,996.89
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,330.73	13,912.93	46,640.00
TOTAL 3300 COMMUNITY SERVICES	945,114.87	1,027,600.82	732,172.01
4200 LAND IMPROVEMENTS			

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	8,272,631.21	9,185,831.27	10,029,114.75
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	31,280.74	31,565.65	36,248.09
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	Other District/Student Activit	70,118.68	51,649.75	1,432.26
	TOTAL STUDENT ACTIVITIES	70,118.68	51,649.75	1,432.26
	TOTAL REVENUE FROM LOCAL SOURCES	70,118.68	51,649.75	1,432.26
	TOTAL RECEIPTS	70,118.68	51,649.75	1,432.26
	TOTAL REVENUES	101,399.42	83,215.40	37,680.35

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DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	675.00	1,200.00	.00
0200 EMPLOYEE BENEFITS	36.58	53.01	.39
0300 PURCHASED PROF AND TECH SERV	1,517.10	1,421.72	789.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	45.00
0500 OTHER PURCHASED SERVICES	1,203.28	389.11	3,898.50
0600 SUPPLIES	17,391.76	11,714.13	16,267.32
0700 PROPERTY	8,733.97	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,202.43	5,716.58	2,996.15
TOTAL 1000 INSTRUCTION	34,760.12	20,494.55	23,996.61
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	1,575.00	.00
0200 EMPLOYEE BENEFITS	.00	88.68	.00
0300 PURCHASED PROF AND TECH SERV	400.00	166.00	1.32
0400 PURCHASED PROPERTY SERVICES	10,374.72	8,886.56	4,428.83
0500 OTHER PURCHASED SERVICES	6,347.67	3,460.88	1,837.90
0600 SUPPLIES	18,147.27	12,295.64	7,415.69
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	35,269.66	26,472.76	13,683.74
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	70,029.78	46,967.31	37,680.35
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	31,369.64	36,248.09	.00

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CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	523,588.96	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	6,279.36	166.47	.00
	TOTAL EARNINGS ON INVESTMENTS	6,279.36	166.47	.00
	TOTAL REVENUE FROM LOCAL SOURCES	6,279.36	166.47	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	521,515.00	514,122.00	510,280.00
	TOTAL RESTRICTED	521,515.00	514,122.00	510,280.00
	TOTAL REVENUE FROM STATE SOURCES	521,515.00	514,122.00	510,280.00
	TOTAL RECEIPTS	527,794.36	514,288.47	510,280.00
	TOTAL REVENUES	1,051,383.32	514,288.47	510,280.00

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CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	251,497.10
TOTAL 5100 DEBT SERVICE		.00	.00	251,497.10
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,045,082.09	489,205.69	258,782.90
TOTAL 5200 FUND TRANSFERS		1,045,082.09	489,205.69	258,782.90
TOTAL EXPENDITURES		1,045,082.09	489,205.69	510,280.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		6,301.23	25,082.78	.00

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BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0910	FUNDS TRANSFER OUT	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	242,727.52	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	1,894,140.00	1,874,968.00	1,874,968.00
	TOTAL AD VALOREM TAXES	1,894,140.00	1,874,968.00	1,874,968.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	2,922.50	77.21	.00
	TOTAL EARNINGS ON INVESTMENTS	2,922.50	77.21	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,897,062.50	1,875,045.21	1,874,968.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,189,320.00	2,412,808.00	2,380,766.00
	TOTAL RESTRICTED	2,189,320.00	2,412,808.00	2,380,766.00
	TOTAL REVENUE FROM STATE SOURCES	2,189,320.00	2,412,808.00	2,380,766.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	4,086,382.50	4,287,853.21	4,255,734.00
TOTAL REVENUES	4,329,110.02	4,287,853.21	4,255,734.00

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BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	4,326,187.52	4,287,776.00	4,255,734.00
	TOTAL 5200 FUND TRANSFERS	4,326,187.52	4,287,776.00	4,255,734.00
	TOTAL EXPENDITURES	4,326,187.52	4,287,776.00	4,255,734.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,922.50	77.21	.00

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CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME		90,868.71	1,651.75	.00
TOTAL EARNINGS ON INVESTMENTS		90,868.71	1,651.75	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		90,868.71	1,651.75	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING		.00	266,642.00	.00
TOTAL OTHER STATE FUNDING		.00	266,642.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	266,642.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	252,876.00	.00

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**FLOYD COUNTY PUBLIC SCHOOLS
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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	252,876.00	.00
TOTAL OTHER RECEIPTS	.00	252,876.00	.00
TOTAL RECEIPTS	90,868.71	521,169.75	.00
TOTAL REVENUES	90,868.71	521,169.75	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2500 BUSINESS SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	19,732.90	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	15,054.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	34,786.90	.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	590,106.26	75,727.87	.00
0400 PURCHASED PROPERTY SERVICES	14,294,926.11	1,564,351.37	.00
0500 OTHER PURCHASED SERVICES	17,904.00	437.20	.00
0600 SUPPLIES	1,388,145.40	78,662.48	.00
0700 PROPERTY	172,272.41	-15,054.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	16,463,354.18	1,704,124.92	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
4900 OTHER - FACILITIES			

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CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	171,733.79	130,954.34	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		171,733.79	130,954.34	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		16,635,087.97	1,869,866.16	.00
TOTAL FOR CONSTRUCTION FUND (360)		-16,544,219.26	-1,348,696.41	.00

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	1,522,691.66	1,522,691.15	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,522,691.66	1,522,691.15	.00
	TOTAL REVENUE FROM STATE SOURCES	1,522,691.66	1,522,691.15	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	4,488,641.65	4,512,620.31	4,514,516.90
	TOTAL INTERFUND TRANSFERS	4,488,641.65	4,512,620.31	4,514,516.90
	TOTAL OTHER RECEIPTS	4,488,641.65	4,512,620.31	4,514,516.90
	TOTAL RECEIPTS	6,011,333.31	6,035,311.46	4,514,516.90
	TOTAL REVENUES	6,011,333.31	6,035,311.46	4,514,516.90

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	6,011,333.31	6,035,311.46	4,514,516.90
	TOTAL 5100 DEBT SERVICE	6,011,333.31	6,035,311.46	4,514,516.90
	TOTAL EXPENDITURES	6,011,333.31	6,035,311.46	4,514,516.90
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,414,875.87	1,481,468.14	1,273,774.52
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	22,617.06	41,742.82	21,000.00
	TOTAL EARNINGS ON INVESTMENTS	22,617.06	41,742.82	21,000.00
FOOD SERVICE				
1611	LUNCH - REIMBURSABLE	.00	.00	.00
1621	LUNCH - NON REIMBURSABLE	141,163.48	136,773.12	140,000.00
1629	OTHER LUNCHRM RECEIPTS	.00	.00	.00
1631	CATERING	68,287.04	66,510.10	65,000.00
1690	FOOD SERVICE REBATES	.00	.00	.00
	TOTAL FOOD SERVICE	209,450.52	203,283.22	205,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	232,067.58	245,026.04	226,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	38,606.90	36,707.10	37,000.00
	TOTAL RESTRICTED	38,606.90	36,707.10	37,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	326,552.10	336,818.12	330,900.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	326,552.10	336,818.12	330,900.00
	TOTAL REVENUE FROM STATE SOURCES	365,159.00	373,525.22	367,900.00
REVENUE FROM FEDERAL SOURCES				

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,143,377.92	4,363,995.09	4,397,850.00
	TOTAL RESTRICTED THROUGH THE STATE	4,143,377.92	4,363,995.09	4,397,850.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	267,795.42	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	267,795.42	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,411,173.34	4,363,995.09	4,397,850.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	5,008,399.92	4,982,546.35	4,991,750.00
	TOTAL REVENUES	6,423,275.79	6,464,014.49	6,265,524.52

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	1,350,420.46	1,502,509.65	1,608,257.00
0200	EMPLOYEE BENEFITS	344,219.08	447,923.90	497,365.79
0280	ON-BEHALF	326,552.10	336,818.12	330,900.00
0300	PURCHASED PROF AND TECH SERV	23,808.94	21,975.00	20,425.00
0400	PURCHASED PROPERTY SERVICES	3,848.22	5,651.21	14,713.07
0500	OTHER PURCHASED SERVICES	19,288.25	19,200.72	53,607.70
0600	SUPPLIES	2,611,534.77	2,548,864.67	3,108,502.72
0700	PROPERTY	973.01	.00	67,572.25
0800	DEBT SERVICE AND MISCELLANEOUS	6,323.07	15,511.84	16,529.35
0840	CONTINGENCY	.00	.00	307,651.64
TOTAL 3100 FOOD SERVICE OPERATION		4,686,967.90	4,898,455.11	6,025,524.52
5200 FUND TRANSFERS				
0900	OTHER ITEMS	240,799.75	291,784.86	240,000.00
TOTAL 5200 FUND TRANSFERS		240,799.75	291,784.86	240,000.00
TOTAL EXPENDITURES		4,927,767.65	5,190,239.97	6,265,524.52
TOTAL FOR FOOD SERVICE FUND (51)		1,495,508.14	1,273,774.52	.00

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AFTER SCHOOL DAY CARE FUND (52		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		114,480.76	96,991.93	79,912.95
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 Child Care Fees		120,548.00	106,148.00	105,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES		120,548.00	106,148.00	105,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		120,548.00	106,148.00	105,000.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING		.00	1,800.00	.00
TOTAL OTHER STATE FUNDING		.00	1,800.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF		19,504.87	14,497.65	14,805.43
TOTAL REVENUE FOR ON BEHALF PAYMENTS		19,504.87	14,497.65	14,805.43
TOTAL REVENUE FROM STATE SOURCES		19,504.87	16,297.65	14,805.43
TOTAL RECEIPTS		140,052.87	122,445.65	119,805.43
TOTAL REVENUES		254,533.63	219,437.58	199,718.38

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AFTER SCHOOL DAY CARE FUND (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	86,760.43	80,651.56	93,307.00
0200	EMPLOYEE BENEFITS	26,692.69	22,381.57	25,743.69
0280	ON-BEHALF	19,504.87	14,497.65	14,805.43
0300	PURCHASED PROF AND TECH SERV	1,135.00	1,790.56	11,610.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,169.15
0500	OTHER PURCHASED SERVICES	2,258.73	421.65	8,641.81
0600	SUPPLIES	14,972.98	19,781.64	44,219.44
0700	PROPERTY	10,556.00	.00	221.86
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		161,880.70	139,524.63	199,718.38
TOTAL EXPENDITURES		161,880.70	139,524.63	199,718.38
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)		92,652.93	79,912.95	.00

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FRYSC Day Care Center (62)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 Child Care Fees		.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

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FRYSC Day Care Center (62)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR FRYSC Day Care Center (62)		.00	.00	.00

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TRUST/AGENCY FUNDS (7000)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1993	LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)		.00	.00	.00

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GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-481.35	-7,475.40	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-481.35	-7,475.40	.00
	TOTAL OTHER RECEIPTS	-481.35	-7,475.40	.00
	TOTAL RECEIPTS	-481.35	-7,475.40	.00
	TOTAL REVENUES	-481.35	-7,475.40	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	541,864.81	589,416.88	.00
TOTAL 1000 INSTRUCTION	541,864.81	589,416.88	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	29,164.17	25,310.90	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	29,164.17	25,310.90	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	10,969.15	7,770.07	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,969.15	7,770.07	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	47,368.72	32,029.86	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	47,368.72	32,029.86	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	21,705.61	19,070.23	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	21,705.61	19,070.23	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	22,428.10	20,862.71	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	22,428.10	20,862.71	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,793,149.90	1,804,682.11	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,793,149.90	1,804,682.11	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	1,327,732.20	365,110.85	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,327,732.20	365,110.85	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	252.48	16.60	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	252.48	16.60	.00
TOTAL EXPENDITURES	3,794,635.14	2,864,270.21	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,795,116.49	-2,871,745.61	.00

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FOOD SERVICE FIXED ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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FOOD SERVICE FIXED ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	44,081.59	44,081.64	.00
TOTAL 3100 FOOD SERVICE OPERATION	44,081.59	44,081.64	.00
TOTAL EXPENDITURES	44,081.59	44,081.64	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-44,081.59	-44,081.64	.00

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DAY CARE FIXED ASSETS (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00
	TOTAL FOR DAY CARE FIXED ASSETS (82)	.00	.00	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	58,548,861.02	59,301,404.75	58,086,965.29
TOTAL OF EXPENDITURES FUND 1	52,323,038.54	52,662,550.46	58,086,965.29
TOTAL FOR FUND 1	6,225,822.48	6,638,854.29	.00
TOTAL OF REVENUES FUND 2	8,272,631.21	9,185,831.27	10,029,114.75
TOTAL OF EXPENDITURES FUND 2	8,272,631.21	9,185,831.27	10,029,114.75
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	101,399.42	83,215.40	37,680.35
TOTAL OF EXPENDITURES FUND 21	70,029.78	46,967.31	37,680.35
TOTAL FOR FUND 21	31,369.64	36,248.09	.00
TOTAL OF REVENUES FUND 310	1,051,383.32	514,288.47	510,280.00
TOTAL OF EXPENDITURES FUND 310	1,045,082.09	489,205.69	510,280.00
TOTAL FOR FUND 310	6,301.23	25,082.78	.00
TOTAL OF REVENUES FUND 320	4,329,110.02	4,287,853.21	4,255,734.00
TOTAL OF EXPENDITURES FUND 320	4,326,187.52	4,287,776.00	4,255,734.00
TOTAL FOR FUND 320	2,922.50	77.21	.00
TOTAL OF REVENUES FUND 360	90,868.71	521,169.75	.00
TOTAL OF EXPENDITURES FUND 360	16,635,087.97	1,869,866.16	.00
TOTAL FOR FUND 360	-16,544,219.26	-1,348,696.41	.00
TOTAL OF REVENUES FUND 400	6,011,333.31	6,035,311.46	4,514,516.90
TOTAL OF EXPENDITURES FUND 400	6,011,333.31	6,035,311.46	4,514,516.90
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	6,423,275.79	6,464,014.49	6,265,524.52
TOTAL OF EXPENDITURES FUND 51	4,927,767.65	5,190,239.97	6,265,524.52
TOTAL FOR FUND 51	1,495,508.14	1,273,774.52	.00
TOTAL OF REVENUES FUND 52	254,533.63	219,437.58	199,718.38
TOTAL OF EXPENDITURES FUND 52	161,880.70	139,524.63	199,718.38
TOTAL FOR FUND 52	92,652.93	79,912.95	.00
TOTAL OF REVENUES FUND 62	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 8	-481.35	-7,475.40	.00
TOTAL OF EXPENDITURES FUND 8	3,794,635.14	2,864,270.21	.00
TOTAL FOR FUND 8	-3,795,116.49	-2,871,745.61	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	44,081.59	44,081.64	.00
TOTAL FOR FUND 81	-44,081.59	-44,081.64	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	78,981,194.41	80,056,045.17	79,385,017.29
GRAND TOTAL OF EXPENDITURES	71,126,617.49	72,002,095.33	79,385,017.29
GRAND TOTAL	7,854,576.92	8,053,949.84	.00

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REPORT OPTIONS

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Fiscal Year for reports	2020
Include account detail?	N
Output file options	P
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

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