



FLOYD COUNTY BOARD OF EDUCATION
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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

FLOYD COUNTY BOARD OF EDUCATION ISSUE PAPER

DATE: January 13, 2020

CONSENT AGENDA ITEM: Consider/Approve acknowledging receipt and review of the 2021 Draft Working Budget.

APPLICABLE STATUTE(S), REGULATION(S), BOARD POLICY/PROCEDURE(S): KRS 160.470 (6)(a); BOE policy 04.1

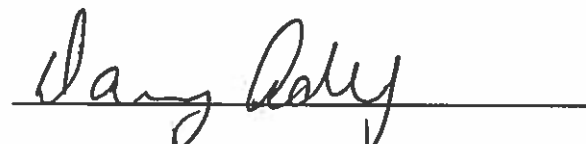
FISCAL/BUDGETARY IMPACT: Report Only

HISTORY/BACKGROUND: The attached FY 2021 Draft Working Budget complies with KRS 160.470 (6)(a) in that it contains the detailed, line item of estimated revenues and expenditures for the upcoming 2021 Fiscal Year (estimates are current as of January 13, 2020) and has a 2% reserve. Per the Kentucky Department of Education instructions, Fund 2, the special revenue fund, which includes ALL federal, state, and local grants, is NOT included as part of the draft budget. All other fund's revenues and expenses that have budgeted amounts in the 2021 Draft Working Budget have been minimally adjusted for balancing purposes, except for the adjustments for the increase in CERS for FY 2021. This budget contains many of the same amounts in most all expenditure codes, meaning they have been rolled up from the current 2020 Final Working Budget. Overall budget reduction is a primarily a result of fund two not being included. The Tentative Working Budget in May will have the updated, known information.

STAFF RECCOMENDATION & RATIONALE: Acknowledge receipt and public review of the 2021 Draft Working Budget.

CONTACT PERSON: Tiffany Warrix Campbell


DIRECTOR


SUPERINTENDENT

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FLOYD COUNTY PUBLIC SCHOOLS
DRAFT BUDGET REPORT FOR FY 2021

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| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------|-------------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 6,225,822.48 | 6,638,854.29 | 6,638,854.29 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 | GENERAL REAL PROPERTY TAX | 4,583,005.96 | 4,700,000.00 | 4,700,000.00 |
| 1111A | PROPERTY TAX AIRCRAFT | .00 | .00 | .00 |
| 1111I | PROPERTY TAX INV | 291,810.60 | 295,000.00 | 295,000.00 |
| 1111T | PROPERTY TAX TANG 45 | 442,143.87 | 700,000.00 | 700,000.00 |
| 1111W | PROPERTY TAX PUB WH | 21,356.05 | 21,355.00 | 21,355.00 |
| 1115 | DELINQUENT PROPERTY TAX | 555,848.12 | 525,000.00 | 525,000.00 |
| 1117 | MOTOR VEHICLE TAX | 1,638,660.67 | 1,625,000.00 | 1,625,000.00 |
| 1118C | UNMINED MINERAL COAL | 68,639.78 | 67,500.00 | 67,500.00 |
| 1118G | UNMINED MINERAL GAS AND OIL | 491,250.58 | 350,000.00 | 350,000.00 |
| 1119 | FRANCHISE TAX | 2,699,738.77 | 1,500,000.00 | 1,500,000.00 |
| | TOTAL AD VALOREM TAXES | 10,792,454.40 | 9,783,855.00 | 9,783,855.00 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 | PENALTIES & INTEREST ON TAXES | 8,753.98 | 500.00 | 500.00 |
| | TOTAL PENALTIES & INTEREST ON TAXES | 8,753.98 | 500.00 | 500.00 |
| OTHER TAXES | | | | |
| 1191 | OMITTED PROPERTY TAX | 31,608.92 | 35,000.00 | 35,000.00 |
| | TOTAL OTHER TAXES | 31,608.92 | 35,000.00 | 35,000.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST INCOME | 207,865.57 | 100,000.00 | 100,000.00 |
| | TOTAL EARNINGS ON INVESTMENTS | 207,865.57 | 100,000.00 | 100,000.00 |
| FOOD SERVICE | | | | |
| 1637 | VENDING MACHINES | 1,252.86 | 1,000.00 | 1,000.00 |
| | TOTAL FOOD SERVICE | 1,252.86 | 1,000.00 | 1,000.00 |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1819 | OTHER FEES-DIGITAL CONVERSION | 12,235.00 | 1,000.00 | 1,000.00 |

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FLOYD COUNTY PUBLIC SCHOOLS
DRAFT BUDGET REPORT FOR FY 2021
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| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------------------|--------------------|---------------------|---------------------|
| TOTAL COMMUNITY SERVICE ACTIVITIES | | 12,235.00 | 1,000.00 | 1,000.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 | BUILDING RENTAL | .00 | .00 | .00 |
| 1920 | CONTRIBUTIONS/DONATIONS | 500.00 | .00 | .00 |
| 1925 | PRIVATE REIMBURSEMENT - PD | .00 | .00 | .00 |
| 1960 | SERVICE TO OTHER GOVT UNITS | 443.30 | .00 | .00 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | 87,590.56 | 2,843.00 | 2,843.00 |
| 1990 | MISCELLANEOUS REVENUE | 14,983.97 | 8,395.00 | 8,395.00 |
| 1997 | Other Reimbursements | 38.30 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | 103,556.13 | 11,238.00 | 11,238.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 11,157,726.86 | 9,932,593.00 | 9,932,593.00 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 | SEEK PROGRAM | 27,856,251.00 | 26,737,558.00 | 26,737,558.00 |
| TOTAL STATE PROGRAM | | 27,856,251.00 | 26,737,558.00 | 26,737,558.00 |
| OTHER STATE FUNDING | | | | |
| 3122 | VOCATIONAL TRANSPORTATION | 16,803.00 | 29,990.00 | 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 |
| 3128 | AUDIT REIMBURSEMENT | .00 | .00 | .00 |
| 3129 | KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | | 16,803.00 | 29,990.00 | 29,990.00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 | national board cert reim. | 30,575.00 | 27,276.00 | 27,276.00 |
| 3131 | Miscellaneous Reimbursement | 15,680.00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | | 46,255.00 | 27,276.00 | 27,276.00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 | TELECOMMUNICATIONS TAX | 118,629.08 | 116,000.00 | 116,000.00 |
| 3800U | UMC | .00 | .00 | .00 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | | 118,629.08 | 116,000.00 | 116,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | ON-BEHALF | 13,271,006.92 | 13,586,700.00 | 13,586,700.00 |

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FLOYD COUNTY PUBLIC SCHOOLS
DRAFT BUDGET REPORT FOR FY 2021

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| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|---------------------------------|--------------------|---------------------|---------------------|
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | | 13,271,006.92 | 13,586,700.00 | 13,586,700.00 |
| TOTAL REVENUE FROM STATE SOURCES | | 41,308,945.00 | 40,497,524.00 | 40,497,524.00 |
| REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 | Federal Reimbursement | 132,679.38 | 135,000.00 | 135,000.00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | | 132,679.38 | 135,000.00 | 135,000.00 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 | medicaid reimbursement | 111,490.79 | 130,000.00 | 130,000.00 |
| TOTAL FEDERAL REIMBURSEMENT | | 111,490.79 | 130,000.00 | 130,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | 244,170.17 | 265,000.00 | 265,000.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 11,485.38 | .00 | .00 |
| 5220 | INDIRECT COSTS TRANSFER | 291,784.86 | 240,000.00 | 240,000.00 |
| TOTAL INTERFUND TRANSFERS | | 303,270.24 | 240,000.00 | 240,000.00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 | SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 |
| 5312 | LOSS COMP - LAND & IMPROVEMENTS | .00 | .00 | .00 |
| 5331 | SALE OF BUILDINGS | 61,300.00 | .00 | .00 |
| 5332 | LOSS COMP - BUILDINGS | .00 | .00 | .00 |
| 5341 | SALE OF EQUIPMENT ETC | 170.00 | .00 | .00 |
| 5342 | LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | | 61,470.00 | .00 | .00 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 | CAPITAL LEASE PROCEEDS | 1,063,475.00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | | 1,063,475.00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | | 1,428,215.24 | 240,000.00 | 240,000.00 |
| TOTAL RECEIPTS | | 54,139,057.27 | 50,935,117.00 | 50,935,117.00 |
| TOTAL REVENUES | | 60,364,879.75 | 57,573,971.29 | 57,573,971.29 |

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FLOYD COUNTY PUBLIC SCHOOLS
DRAFT BUDGET REPORT FOR FY 2021

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| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 19,084,631.08 | 19,597,051.39 | 19,597,051.39 |
| 0200 EMPLOYEE BENEFITS | 1,738,774.36 | 2,281,897.20 | 2,330,398.51 |
| 0280 ON-BEHALF | 9,898,178.00 | 10,338,000.00 | 10,338,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 120,801.53 | 150,215.69 | 150,215.69 |
| 0400 PURCHASED PROPERTY SERVICES | 32,580.92 | 65,393.06 | 65,393.06 |
| 0500 OTHER PURCHASED SERVICES | 105,039.46 | 147,790.89 | 147,790.89 |
| 0600 SUPPLIES | 326,227.02 | 244,016.95 | 244,016.95 |
| 0700 PROPERTY | 11,887.42 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 9,995.51 | 34,245.20 | 34,245.20 |
| TOTAL 1000 INSTRUCTION | 31,328,115.30 | 32,858,610.38 | 32,907,111.69 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 855,870.96 | 896,136.91 | 896,136.91 |
| 0200 EMPLOYEE BENEFITS | 128,377.50 | 154,017.72 | 167,208.72 |
| 0280 ON-BEHALF | 412,085.10 | 288,000.00 | 288,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 64,476.75 | 43,014.10 | 43,014.10 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 18,918.46 | 44,839.10 | 44,839.10 |
| 0600 SUPPLIES | 51,607.07 | 64,706.24 | 64,706.24 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 1,531,335.84 | 1,490,714.07 | 1,503,905.07 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 843,222.56 | 919,723.69 | 919,723.69 |
| 0200 EMPLOYEE BENEFITS | 131,489.65 | 148,849.81 | 157,763.88 |
| 0280 ON-BEHALF | 397,730.82 | 394,700.00 | 394,700.00 |
| 0300 PURCHASED PROF AND TECH SERV | 11,502.97 | 13,363.00 | 13,363.00 |
| 0400 PURCHASED PROPERTY SERVICES | 19,445.29 | 28,997.38 | 28,997.38 |
| 0500 OTHER PURCHASED SERVICES | 66,958.23 | 161,015.03 | 161,015.03 |
| 0600 SUPPLIES | 140,540.06 | 149,914.72 | 149,914.72 |
| 0700 PROPERTY | 9,428.00 | 29,413.00 | 29,413.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,620,317.58 | 1,845,976.63 | 1,854,890.70 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 235,916.89 | 283,326.10 | 283,326.10 |
| 0200 EMPLOYEE BENEFITS | 260,030.08 | 81,597.97 | 83,105.94 |
| 0280 ON-BEHALF | 118,727.49 | 100,000.00 | 100,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 441,260.96 | 470,795.37 | 470,795.37 |
| 0400 PURCHASED PROPERTY SERVICES | 27,885.67 | 43,184.76 | 43,184.76 |
| 0500 OTHER PURCHASED SERVICES | 301,877.47 | 320,981.34 | 320,981.34 |
| 0600 SUPPLIES | 44,016.19 | 15,415.31 | 15,415.31 |

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FLOYD COUNTY PUBLIC SCHOOLS
DRAFT BUDGET REPORT FOR FY 2021

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| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| 0700 PROPERTY | .00 | 8,000.00 | 8,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | -38,847.03 | 100.00 | 100.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 1,390,867.72 | 1,323,400.85 | 1,324,908.82 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,869,146.47 | 2,885,333.93 | 2,885,333.93 |
| 0200 EMPLOYEE BENEFITS | 355,168.76 | 340,648.59 | 358,230.96 |
| 0280 ON-BEHALF | 1,498,807.60 | 1,314,000.00 | 1,314,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 288.82 | 1,700.00 | 1,700.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 4,411.06 | 8,300.00 | 8,300.00 |
| 0600 SUPPLIES | .00 | 550.00 | 550.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 4,727,822.71 | 4,550,532.52 | 4,568,114.89 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 504,681.94 | 570,203.96 | 570,203.96 |
| 0200 EMPLOYEE BENEFITS | 76,612.86 | 76,005.35 | 80,143.22 |
| 0280 ON-BEHALF | 127,660.48 | 182,000.00 | 182,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 39,262.69 | 81,777.00 | 81,777.00 |
| 0400 PURCHASED PROPERTY SERVICES | 5,159.69 | 7,399.51 | 7,399.51 |
| 0500 OTHER PURCHASED SERVICES | 125,650.91 | 120,701.14 | 120,701.14 |
| 0600 SUPPLIES | 31,132.32 | 30,746.00 | 30,746.00 |
| 0700 PROPERTY | 4,315.02 | 40,000.00 | 40,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 19,820.00 | 20,000.00 | 20,000.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 934,295.91 | 1,128,832.96 | 1,132,970.83 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,726,785.58 | 1,859,220.94 | 1,859,220.94 |
| 0200 EMPLOYEE BENEFITS | 540,792.02 | 762,930.28 | 818,946.11 |
| 0280 ON-BEHALF | 371,028.36 | 359,000.00 | 359,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 417,422.40 | 365,815.00 | 365,815.00 |
| 0400 PURCHASED PROPERTY SERVICES | 684,597.43 | 842,050.00 | 842,050.00 |
| 0500 OTHER PURCHASED SERVICES | 433,902.95 | 553,219.79 | 553,219.79 |
| 0600 SUPPLIES | 2,137,792.91 | 2,300,703.16 | 2,300,703.16 |
| 0700 PROPERTY | 159,148.34 | 145,000.00 | 145,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 700.00 | 895.00 | 895.00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 6,472,169.99 | 7,188,834.17 | 7,244,850.00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,152,891.07 | 2,295,524.80 | 2,295,524.80 |
| 0200 EMPLOYEE BENEFITS | 625,875.54 | 745,421.62 | 781,565.62 |

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FLOYD COUNTY PUBLIC SCHOOLS
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| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|--------------------|---------------------|---------------------|
| 0280 ON-BEHALF | 335,356.00 | 510,000.00 | 510,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 27,258.61 | 26,507.71 | 26,507.71 |
| 0400 PURCHASED PROPERTY SERVICES | 49,732.08 | 81,079.03 | 81,079.03 |
| 0500 OTHER PURCHASED SERVICES | 353,444.22 | 398,952.60 | 398,952.60 |
| 0600 SUPPLIES | 474,056.75 | 645,635.79 | 645,635.79 |
| 0700 PROPERTY | 1,072,038.00 | 9,800.00 | 9,800.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 84,705.48 | 119,949.73 | 119,949.73 |
| TOTAL 2700 STUDENT TRANSPORTATION | 5,175,357.75 | 4,832,871.28 | 4,869,015.28 |
| 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 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .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 | 437,777.66 | 541,160.58 | 541,160.58 |

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FLOYD COUNTY PUBLIC SCHOOLS
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| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------|--------------------|---------------------|---------------------|
| TOTAL 5100 DEBT SERVICE | 437,777.66 | 541,160.58 | 541,160.58 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 107,965.00 | 85,000.00 | 85,000.00 |
| TOTAL 5200 FUND TRANSFERS | 107,965.00 | 85,000.00 | 85,000.00 |
| 5300 CONTINGENCY | | | |
| 0840 CONTINGENCY | .00 | 1,728,037.85 | 1,542,043.43 |
| TOTAL 5300 CONTINGENCY | .00 | 1,728,037.85 | 1,542,043.43 |
| TOTAL EXPENDITURES | 53,726,025.46 | 57,573,971.29 | 57,573,971.29 |
| TOTAL FOR GENERAL FUND (1) | 6,638,854.29 | .00 | .00 |

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FLOYD COUNTY PUBLIC SCHOOLS
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| SPECIAL REVENUE (2) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST INCOME | 5,630.27 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 5,630.27 | .00 | .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 | 225,179.30 | 168,350.89 | .00 |
| 1925 | PRIVATE REIMBURSEMENT - PD | .00 | .00 | .00 |
| 1929 | IN-KIND REVENUE | .00 | 100.00 | .00 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | .00 | 950.00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | 500.00 | .00 | .00 |
| 1993 | LOCAL MISCELLANEOUS REIMBURSE | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 225,679.30 | 169,400.89 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 231,309.57 | 169,400.89 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3131 | Miscellaneous Reimbursement | .00 | .00 | .00 |
| | TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 1,524,991.31 | 1,815,510.66 | .00 |

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FLOYD COUNTY PUBLIC SCHOOLS
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| SPECIAL REVENUE (2) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| TOTAL RESTRICTED | | 1,524,991.31 | 1,815,510.66 | .00 |
| 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 | | 1,524,991.31 | 1,815,510.66 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 6,355,772.62 | 7,244,854.00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | | 6,355,772.62 | 7,244,854.00 | .00 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 | FEDERAL REV THRU INTERMED SRC | 965,792.77 | 797,500.00 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | | 965,792.77 | 797,500.00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | 7,321,565.39 | 8,042,354.00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 107,965.00 | 85,000.00 | .00 |
| 5231 | NCLB FROM TITLE II TEACHER QUA | .00 | .00 | .00 |
| 5241 | NCLB TRANSFER TO TITLE I | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | | 107,965.00 | 85,000.00 | .00 |
| OTHER ITEMS | | | | |
| 5600 | other items | .00 | .00 | .00 |
| TOTAL OTHER ITEMS | | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | | 107,965.00 | 85,000.00 | .00 |
| TOTAL RECEIPTS | | 9,185,831.27 | 10,112,265.55 | .00 |
| TOTAL REVENUES | | 9,185,831.27 | 10,112,265.55 | .00 |

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| SPECIAL REVENUE (2) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,398,694.47 | 4,428,919.26 | .00 |
| 0200 EMPLOYEE BENEFITS | 1,120,737.57 | 1,519,694.19 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 205,785.76 | 247,034.26 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 145,247.54 | 50,673.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 93,652.87 | 196,359.83 | .00 |
| 0600 SUPPLIES | 1,068,505.80 | 1,106,574.32 | .00 |
| 0700 PROPERTY | 430,267.51 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 20,493.41 | 58,623.47 | .00 |
| TOTAL 1000 INSTRUCTION | 6,483,384.93 | 7,607,878.33 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 32,143.78 | 1,823.59 | .00 |
| 0200 EMPLOYEE BENEFITS | 9,473.57 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 2,536.04 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 4,057.98 | 2,000.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 4,472.74 | 5,253.64 | .00 |
| 0600 SUPPLIES | 10,898.68 | 19,007.29 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 61,046.75 | 30,620.56 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 977,432.53 | 1,021,471.81 | .00 |
| 0200 EMPLOYEE BENEFITS | 308,544.79 | 323,411.77 | .00 |
| 0280 ON-BEHALF | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 34,244.58 | 26,370.00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 45,386.43 | 68,465.86 | .00 |
| 0600 SUPPLIES | 114,413.86 | 35,955.21 | .00 |
| 0700 PROPERTY | 84,374.93 | 170,000.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,564,397.12 | 1,645,674.65 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 20,000.00 | 20,000.00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 20,000.00 | 20,000.00 | .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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| SPECIAL REVENUE (2) | LAST FY ACTUALS | CY BUDGET APPROP | NY 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 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 37,732.07 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 7,793.76 | .00 |
| 0600 SUPPLIES | 9,477.59 | 2,894.17 | .00 |
| 0700 PROPERTY | 19,924.06 | 20,000.00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 29,401.65 | 68,420.00 | .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 | 601,734.02 | 418,772.07 | .00 |
| 0200 EMPLOYEE BENEFITS | 172,543.76 | 128,614.79 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 58,280.88 | 38,015.00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 2,848.93 | 2,598.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 16,627.73 | 20,285.00 | .00 |
| 0600 SUPPLIES | 161,652.57 | 106,185.25 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 13,912.93 | 25,201.90 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 1,027,600.82 | 739,672.01 | .00 |
| 4200 LAND IMPROVEMENTS | | | |

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| SPECIAL REVENUE (2) | LAST FY ACTUALS | CY BUDGET APPROP | NY 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 | 9,185,831.27 | 10,112,265.55 | .00 |
| TOTAL FOR SPECIAL REVENUE (2) | .00 | .00 | .00 |

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| DIST ACTIVITY (SPEC REV ANN) (| | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------|----------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 31,565.65 | 36,248.09 | 36,248.09 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| STUDENT ACTIVITIES | | | | |
| 1790 | Other District/Student Activit | 51,649.75 | 33,105.98 | 33,105.98 |
| | TOTAL STUDENT ACTIVITIES | 51,649.75 | 33,105.98 | 33,105.98 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 51,649.75 | 33,105.98 | 33,105.98 |
| | TOTAL RECEIPTS | 51,649.75 | 33,105.98 | 33,105.98 |
| | TOTAL REVENUES | 83,215.40 | 69,354.07 | 69,354.07 |

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| DIST ACTIVITY (SPEC REV ANN) (| LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,200.00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | 53.01 | .39 | .39 |
| 0300 PURCHASED PROF AND TECH SERV | 1,421.72 | 1,526.46 | 1,526.46 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 45.00 | 45.00 |
| 0500 OTHER PURCHASED SERVICES | 389.11 | 6,458.12 | 6,458.12 |
| 0600 SUPPLIES | 11,714.13 | 18,466.11 | 18,466.11 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 5,716.58 | 4,118.59 | 4,118.59 |
| TOTAL 1000 INSTRUCTION | 20,494.55 | 30,614.67 | 30,614.67 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,575.00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | 88.68 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 166.00 | 1,998.17 | 1,998.17 |
| 0400 PURCHASED PROPERTY SERVICES | 8,886.56 | 16,464.04 | 16,464.04 |
| 0500 OTHER PURCHASED SERVICES | 3,460.88 | 4,874.66 | 4,874.66 |
| 0600 SUPPLIES | 12,295.64 | 15,402.53 | 15,402.53 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 26,472.76 | 38,739.40 | 38,739.40 |
| 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 | 46,967.31 | 69,354.07 | 69,354.07 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21) | 36,248.09 | .00 | .00 |

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| DISTR ACTIV FUND SPECIAL REVEN | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| STUDENT ACTIVITIES | | | | |
| 1710 | REVENUE ADMISSIONS | .00 | .00 | .00 |
| 1730 | REVENUE CLUB DUES | .00 | .00 | .00 |
| 1740 | REVENUE FEES | .00 | .00 | .00 |
| 1790 | Other District/Student Activit | .00 | .00 | .00 |
| | TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| | TOTAL RECEIPTS | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 |
| | TOTAL FOR DISTR ACTIV FUND SPECIAL RE (25) | .00 | .00 | .00 |

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| CAPITAL OUTLAY FUND (310) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------|----------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST INCOME | 166.47 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 166.47 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 166.47 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 514,122.00 | 500,433.00 | 500,433.00 |
| | TOTAL RESTRICTED | 514,122.00 | 500,433.00 | 500,433.00 |
| | TOTAL REVENUE FROM STATE SOURCES | 514,122.00 | 500,433.00 | 500,433.00 |
| | TOTAL RECEIPTS | 514,288.47 | 500,433.00 | 500,433.00 |
| | TOTAL REVENUES | 514,288.47 | 500,433.00 | 500,433.00 |

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| CAPITAL OUTLAY FUND (310) | LAST FY ACTUALS | CY BUDGET APPROP | NY 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 | 159,524.10 | 159,524.10 |
| TOTAL 5100 DEBT SERVICE | .00 | 159,524.10 | 159,524.10 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 489,205.69 | 340,908.90 | 340,908.90 |
| TOTAL 5200 FUND TRANSFERS | 489,205.69 | 340,908.90 | 340,908.90 |
| TOTAL EXPENDITURES | 489,205.69 | 500,433.00 | 500,433.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 25,082.78 | .00 | .00 |

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**FLOYD COUNTY PUBLIC SCHOOLS
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| BUILDING FUND (5 CENT LEVY) (3) | | LAST FY ACTUALS | CY BUDGET APPROP | NY 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 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 | GENERAL REAL PROPERTY TAX | 1,874,968.00 | 1,897,148.00 | 1,897,148.00 |
| | TOTAL AD VALOREM TAXES | 1,874,968.00 | 1,897,148.00 | 1,897,148.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST INCOME | 77.21 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 77.21 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 1,875,045.21 | 1,897,148.00 | 1,897,148.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 2,412,808.00 | 2,276,460.00 | 2,276,460.00 |
| | TOTAL RESTRICTED | 2,412,808.00 | 2,276,460.00 | 2,276,460.00 |
| | TOTAL REVENUE FROM STATE SOURCES | 2,412,808.00 | 2,276,460.00 | 2,276,460.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 |

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| BUILDING FUND (5 CENT LEVY) (3) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------------|--------------------|---------------------|---------------------|
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| TOTAL RECEIPTS | 4,287,853.21 | 4,173,608.00 | 4,173,608.00 |
| TOTAL REVENUES | 4,287,853.21 | 4,173,608.00 | 4,173,608.00 |

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| BUILDING FUND (5 CENT LEVY) (3) | LAST FY ACTUALS | CY BUDGET APPROP | NY 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 | 4,287,776.00 | 4,173,608.00 | 4,173,608.00 |
| TOTAL 5200 FUND TRANSFERS | 4,287,776.00 | 4,173,608.00 | 4,173,608.00 |
| TOTAL EXPENDITURES | 4,287,776.00 | 4,173,608.00 | 4,173,608.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 77.21 | .00 | .00 |

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**FLOYD COUNTY PUBLIC SCHOOLS
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| CONSTRUCTION FUND (360) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST INCOME | 1,651.75 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 1,651.75 | .00 | .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 | 1,651.75 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| OTHER STATE FUNDING | | | | |
| 3120 | OTHER STATE FUNDING | 266,642.00 | .00 | .00 |
| | TOTAL OTHER STATE FUNDING | 266,642.00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | .00 | .00 | .00 |
| | TOTAL RESTRICTED | .00 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 266,642.00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND PROCEEDS | | | | |
| 5110 | BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 |
| | TOTAL BOND PROCEEDS | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 252,876.00 | .00 | .00 |

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| CONSTRUCTION FUND (360) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------|--------------------|---------------------|---------------------|
| TOTAL INTERFUND TRANSFERS | 252,876.00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 252,876.00 | .00 | .00 |
| TOTAL RECEIPTS | 521,169.75 | .00 | .00 |
| TOTAL REVENUES | 521,169.75 | .00 | .00 |

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| CONSTRUCTION FUND (360) | LAST FY ACTUALS | CY BUDGET APPROP | NY 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 | 19,732.90 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0700 PROPERTY | 15,054.00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | 34,786.90 | .00 | .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 | 75,727.87 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 1,564,351.37 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 437.20 | .00 | .00 |
| 0600 SUPPLIES | 78,662.48 | .00 | .00 |
| 0700 PROPERTY | -15,054.00 | .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 | 1,704,124.92 | .00 | .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) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|--------------------|---------------------|---------------------|
| 0300 PURCHASED PROF AND TECH SERV | 130,954.34 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| TOTAL 4900 OTHER - FACILITIES | 130,954.34 | .00 | .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 | 1,869,866.16 | .00 | .00 |
| TOTAL FOR CONSTRUCTION FUND (360) | -1,348,696.41 | .00 | .00 |

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| DEBT SERVICE FUND (400) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------|--------------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM STATE SOURCES | | | | |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | ON-BEHALF | 1,522,691.15 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 1,522,691.15 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 1,522,691.15 | .00 | .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 | 4,512,620.31 | 4,514,516.90 | .00 |
| | TOTAL INTERFUND TRANSFERS | 4,512,620.31 | 4,514,516.90 | .00 |
| | TOTAL OTHER RECEIPTS | 4,512,620.31 | 4,514,516.90 | .00 |
| | TOTAL RECEIPTS | 6,035,311.46 | 4,514,516.90 | .00 |
| | TOTAL REVENUES | 6,035,311.46 | 4,514,516.90 | .00 |

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| DEBT SERVICE FUND (400) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|----------------------------|-----------------------------|-----------------------------|
| EXPENDITURES | | | |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 6,035,311.46 | 4,514,516.90 | .00 |
| TOTAL 5100 DEBT SERVICE | 6,035,311.46 | 4,514,516.90 | .00 |
| TOTAL EXPENDITURES | 6,035,311.46 | 4,514,516.90 | .00 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 |

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| FOOD SERVICE FUND (51) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 1,481,468.14 | 1,273,774.52 | 1,273,774.52 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST INCOME | 41,742.82 | 21,000.00 | 21,000.00 |
| | TOTAL EARNINGS ON INVESTMENTS | 41,742.82 | 21,000.00 | 21,000.00 |
| FOOD SERVICE | | | | |
| 1611 | LUNCH - REIMBURSABLE | .00 | .00 | .00 |
| 1621 | LUNCH - NON REIMBURSABLE | 136,773.12 | 140,000.00 | 140,000.00 |
| 1629 | OTHER LUNCHRM RECEIPTS | .00 | .00 | .00 |
| 1631 | CATERING | 66,510.10 | 65,000.00 | 65,000.00 |
| 1690 | FOOD SERVICE REBATES | .00 | .00 | .00 |
| | TOTAL FOOD SERVICE | 203,283.22 | 205,000.00 | 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 | 245,026.04 | 226,000.00 | 226,000.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 36,707.10 | 37,000.00 | 37,000.00 |
| | TOTAL RESTRICTED | 36,707.10 | 37,000.00 | 37,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | ON-BEHALF | 336,818.12 | 330,900.00 | 330,900.00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 336,818.12 | 330,900.00 | 330,900.00 |
| | TOTAL REVENUE FROM STATE SOURCES | 373,525.22 | 367,900.00 | 367,900.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |

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| FOOD SERVICE FUND (51) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------------|---------------------------------------|--------------------|---------------------|---------------------|
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 4,363,995.09 | 4,397,850.00 | 4,397,850.00 |
| | TOTAL RESTRICTED THROUGH THE STATE | 4,363,995.09 | 4,397,850.00 | 4,397,850.00 |
| UNDEFINED REV TYPE | | | | |
| 4950 | CHILD NUTR PRG DONATED COMMOD | 199,887.00 | .00 | .00 |
| | TOTAL UNDEFINED REV TYPE | 199,887.00 | .00 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 4,563,882.09 | 4,397,850.00 | 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 | 5,182,433.35 | 4,991,750.00 | 4,991,750.00 |
| | TOTAL REVENUES | 6,663,901.49 | 6,265,524.52 | 6,265,524.52 |

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| FOOD SERVICE FUND (51) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 3100 FOOD SERVICE OPERATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,502,509.65 | 1,608,257.00 | 1,608,257.00 |
| 0200 EMPLOYEE BENEFITS | 628,260.90 | 497,365.79 | 538,705.79 |
| 0280 ON-BEHALF | 336,818.12 | 330,900.00 | 330,900.00 |
| 0300 PURCHASED PROF AND TECH SERV | 21,975.00 | 20,425.00 | 20,425.00 |
| 0400 PURCHASED PROPERTY SERVICES | 5,651.21 | 14,713.07 | 14,713.07 |
| 0500 OTHER PURCHASED SERVICES | 19,200.72 | 53,607.70 | 53,607.70 |
| 0600 SUPPLIES | 2,745,332.67 | 3,108,502.72 | 3,108,502.72 |
| 0700 PROPERTY | .00 | 67,572.25 | 67,572.25 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 15,511.84 | 16,529.35 | 16,529.35 |
| 0840 CONTINGENCY | .00 | 307,651.64 | 266,311.64 |
| TOTAL 3100 FOOD SERVICE OPERATION | 5,275,260.11 | 6,025,524.52 | 6,025,524.52 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 291,784.86 | 240,000.00 | 240,000.00 |
| TOTAL 5200 FUND TRANSFERS | 291,784.86 | 240,000.00 | 240,000.00 |
| TOTAL EXPENDITURES | 5,567,044.97 | 6,265,524.52 | 6,265,524.52 |
| TOTAL FOR FOOD SERVICE FUND (51) | 1,096,856.52 | .00 | .00 |

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| AFTER SCHOOL DAY CARE FUND (52 | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 96,991.93 | 79,912.95 | 79,912.95 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1810 | Child Care Fees | 106,148.00 | 105,000.00 | 105,000.00 |
| | TOTAL COMMUNITY SERVICE ACTIVITIES | 106,148.00 | 105,000.00 | 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 | 106,148.00 | 105,000.00 | 105,000.00 |
| REVENUE FROM STATE SOURCES | | | | |
| OTHER STATE FUNDING | | | | |
| 3120 | OTHER STATE FUNDING | 1,800.00 | .00 | .00 |
| | TOTAL OTHER STATE FUNDING | 1,800.00 | .00 | .00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | ON-BEHALF | 14,497.65 | 14,805.43 | 14,805.43 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 14,497.65 | 14,805.43 | 14,805.43 |
| | TOTAL REVENUE FROM STATE SOURCES | 16,297.65 | 14,805.43 | 14,805.43 |
| | TOTAL RECEIPTS | 122,445.65 | 119,805.43 | 119,805.43 |
| | TOTAL REVENUES | 219,437.58 | 199,718.38 | 199,718.38 |

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| AFTER SCHOOL DAY CARE FUND (52) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 3300 COMMUNITY SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 80,651.56 | 92,798.83 | 92,798.83 |
| 0200 EMPLOYEE BENEFITS | 21,787.57 | 24,158.20 | 26,347.75 |
| 0280 ON-BEHALF | 14,497.65 | 14,805.43 | 14,805.43 |
| 0300 PURCHASED PROF AND TECH SERV | 1,790.56 | 12,273.58 | 10,988.03 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 1,169.15 | 1,169.15 |
| 0500 OTHER PURCHASED SERVICES | 421.65 | 10,071.89 | 10,071.89 |
| 0600 SUPPLIES | 19,781.64 | 44,219.44 | 43,315.44 |
| 0700 PROPERTY | .00 | 221.86 | 221.86 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 138,930.63 | 199,718.38 | 199,718.38 |
| TOTAL EXPENDITURES | 138,930.63 | 199,718.38 | 199,718.38 |
| TOTAL FOR AFTER SCHOOL DAY CARE FUND (52) | 80,506.95 | .00 | .00 |

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| FRYSC Day Care Center (62) | | LAST FY ACTUALS | CY BUDGET APPROP | NY 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) | | LAST FY ACTUALS | CY BUDGET APPROP | NY 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) | | LAST FY ACTUALS | CY BUDGET APPROP | NY 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) | | LAST FY ACTUALS | CY BUDGET APPROP | NY 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) | | LAST FY ACTUALS | CY BUDGET APPROP | NY 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 | -7,475.40 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | -7,475.40 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | -7,475.40 | .00 | .00 |
| | TOTAL RECEIPTS | -7,475.40 | .00 | .00 |
| | TOTAL REVENUES | -7,475.40 | .00 | .00 |

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| GOVERNMENTAL ASSETS (8) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0700 PROPERTY | 589,416.88 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 589,416.88 | .00 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0700 PROPERTY | 25,310.90 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 25,310.90 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0700 PROPERTY | 7,770.07 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 7,770.07 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0700 PROPERTY | 32,029.86 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 32,029.86 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0700 PROPERTY | 19,070.23 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 19,070.23 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0700 PROPERTY | 20,862.71 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 20,862.71 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0700 PROPERTY | 1,804,682.11 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 1,804,682.11 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0700 PROPERTY | 365,110.85 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 365,110.85 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | |
| 0700 PROPERTY | 16.60 | .00 | .00 |

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| GOVERNMENTAL ASSETS (8) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-----------------------------------|--------------------|---------------------|---------------------|
| TOTAL 3300 COMMUNITY SERVICES | 16.60 | .00 | .00 |
| TOTAL EXPENDITURES | 2,864,270.21 | .00 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -2,871,745.61 | .00 | .00 |

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| FOOD SERVICE FIXED ASSETS (81) | LAST FY ACTUALS | CY BUDGET APPROP | NY 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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| DAY CARE FIXED ASSETS (82) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 3100 FOOD SERVICE OPERATION | | | |
| 0700 PROPERTY | 44,081.64 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 44,081.64 | .00 | .00 |
| TOTAL EXPENDITURES | 44,081.64 | .00 | .00 |
| TOTAL FOR FOOD SERVICE FIXED ASSETS (81) | -44,081.64 | .00 | .00 |

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| DAY CARE FIXED ASSETS (82) | | LAST FY ACTUALS | CY BUDGET APPROP | NY 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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| | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------------|--------------------|---------------------|---------------------|
| SUMMARY PAGE | | | |
| TOTAL OF REVENUES FUND 1 | 60,364,879.75 | 57,573,971.29 | 57,573,971.29 |
| TOTAL OF EXPENDITURES FUND 1 | 53,726,025.46 | 57,573,971.29 | 57,573,971.29 |
| TOTAL FOR FUND 1 | 6,638,854.29 | .00 | .00 |
| TOTAL OF REVENUES FUND 2 | 9,185,831.27 | 10,112,265.55 | .00 |
| TOTAL OF EXPENDITURES FUND 2 | 9,185,831.27 | 10,112,265.55 | .00 |
| TOTAL FOR FUND 2 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 21 | 83,215.40 | 69,354.07 | 69,354.07 |
| TOTAL OF EXPENDITURES FUND 21 | 46,967.31 | 69,354.07 | 69,354.07 |
| TOTAL FOR FUND 21 | 36,248.09 | .00 | .00 |
| TOTAL OF REVENUES FUND 25 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 25 | .00 | .00 | .00 |
| TOTAL FOR FUND 25 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 310 | 514,288.47 | 500,433.00 | 500,433.00 |
| TOTAL OF EXPENDITURES FUND 310 | 489,205.69 | 500,433.00 | 500,433.00 |
| TOTAL FOR FUND 310 | 25,082.78 | .00 | .00 |
| TOTAL OF REVENUES FUND 320 | 4,287,853.21 | 4,173,608.00 | 4,173,608.00 |
| TOTAL OF EXPENDITURES FUND 320 | 4,287,776.00 | 4,173,608.00 | 4,173,608.00 |
| TOTAL FOR FUND 320 | 77.21 | .00 | .00 |
| TOTAL OF REVENUES FUND 360 | 521,169.75 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 360 | 1,869,866.16 | .00 | .00 |
| TOTAL FOR FUND 360 | -1,348,696.41 | .00 | .00 |
| TOTAL OF REVENUES FUND 400 | 6,035,311.46 | 4,514,516.90 | .00 |
| TOTAL OF EXPENDITURES FUND 400 | 6,035,311.46 | 4,514,516.90 | .00 |
| TOTAL FOR FUND 400 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 51 | 6,663,901.49 | 6,265,524.52 | 6,265,524.52 |
| TOTAL OF EXPENDITURES FUND 51 | 5,567,044.97 | 6,265,524.52 | 6,265,524.52 |
| TOTAL FOR FUND 51 | 1,096,856.52 | .00 | .00 |
| TOTAL OF REVENUES FUND 52 | 219,437.58 | 199,718.38 | 199,718.38 |
| TOTAL OF EXPENDITURES FUND 52 | 138,930.63 | 199,718.38 | 199,718.38 |
| TOTAL FOR FUND 52 | 80,506.95 | .00 | .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 | -7,475.40 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | 2,864,270.21 | .00 | .00 |
| TOTAL FOR FUND 8 | -2,871,745.61 | .00 | .00 |

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FLOYD COUNTY PUBLIC SCHOOLS
DRAFT BUDGET REPORT FOR FY 2021

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| | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| TOTAL OF REVENUES FUND 81 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | 44,081.64 | .00 | .00 |
| TOTAL FOR FUND 81 | -44,081.64 | .00 | .00 |
| 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 | 81,319,407.17 | 78,894,874.81 | 68,782,609.26 |
| GRAND TOTAL OF EXPENDITURES | 73,441,781.33 | 78,894,874.81 | 68,782,609.26 |
| GRAND TOTAL | 7,877,625.84 | .00 | .00 |