

FLOYD COUNTY BOARD OF EDUCATION
Anna Whitaker Shepherd, Superintendent
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Eastern, KY 41622
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Linda C. Gearheart, Board Chair - District 1
William Newsome, Jr., Vice-Chair - District 3
Dr. Chandra Varia, Member- District 2
Keith Smallwood, Member - District 4
Steve Slone, Member - District 5

Date: 09/23/21

Action Item: Consider/Approve FY 2022 Final Working Budget

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

Background and Major Policy Implications: The FY 2022 Final Working Budget, as presented contains the best estimate of anticipated revenues and expenditures for the current 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;
- Estimates for 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 2022 has been budgeted based upon the most current KDE SEEK Forecast amounts. KDE Tentative and KDE Final amounts can change.
- Property taxes have been budgeted based on current year's board approved rates and historical collections.
- All other general fund revenues remain like prior fiscal year actual amounts and/or trends.

Expenditures

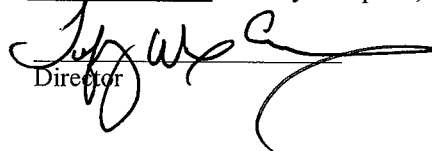
- Salaries and fringe of all staff for the FY 2022 to include board approved salary schedule with the longevity (step) increases have been budgeted.
- Section 7 funding budgeted at \$150,000.
- Function 2700 Transportation has been budgeted consistent with prior year actuals and includes the purchase of 5 buses.
- Contingency in general fund is approximately 7% of expenditures in fund 1 and 51, and food service fund has a contingency of 4% of the fund 51 amounts presently budgeted.

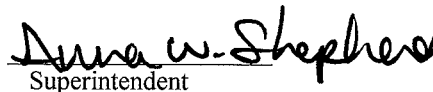
Other Funds

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. 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


Director


Superintendent

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 FLOYD COUNTY PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	6,638,854.29	5,094,056.65	10,175,930.47
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	4,648,222.26	4,794,747.66	4,600,000.00
1111A PROPERTY TAX AIRCRAFT	12,189.21	.00	.00
1111I PROPERTY TAX INV	325,126.16	334,747.66	325,000.00
1111T PROPERTY TAX TANG 45	397,690.22	368,717.10	390,000.00
1111W PROPERTY TAX PUB WH	24,752.86	28,651.90	22,000.00
1115 DELINQUENT PROPERTY TAX	669,995.25	608,896.26	575,000.00
1117 MOTOR VEHICLE TAX	1,609,523.14	1,830,174.71	1,605,000.00
1118C UNMINED MINERAL COAL	52,937.75	16,172.20	15,000.00
1118G UNMINED MINERAL GAS AND OIL	245,246.34	348,393.96	275,000.00
1119 FRANCHISE TAX	1,935,005.08	2,220,205.94	2,000,000.00
TOTAL AD VALOREM TAXES	9,920,688.27	10,550,707.39	9,807,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	8,782.23	471.70	500.00
TOTAL PENALTIES & INTEREST ON TAXES	8,782.23	471.70	500.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	112,623.11	48,243.66	40,000.00
TOTAL OTHER TAXES	112,623.11	48,243.66	40,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	170,662.22	32,719.13	30,000.00
TOTAL EARNINGS ON INVESTMENTS	170,662.22	32,719.13	30,000.00
FOOD SERVICE			
1637 VENDING	1,630.73	772.26	500.00
TOTAL FOOD SERVICE	1,630.73	772.26	500.00
COMMUNITY SERVICE ACTIVITIES			
1819 OTHER FEES-DIGITAL CONVERSION	14,735.00	20,625.00	5,000.00

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**FLOYD COUNTY PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022**

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL COMMUNITY SERVICE ACTIVITIES		14,735.00	20,625.00	5,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	PRIVATE REIMBURSEMENT - PD	.00	.00	.00
1960	SERVICE TO OTHR GOVT UNITS	225.00	80.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	52,367.13	262,852.20	5,000.00
1990	MISCELLANEOUS REVENUE	26,068.86	5,457.99	5,000.00
1993	LOCAL MISCELLANEOUS REIMBURSE	2,917.54	686.97	.00
1997	Other Reimbursements	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		81,578.53	269,077.16	10,000.00
TOTAL REVENUE FROM LOCAL SOURCES		10,310,700.09	10,922,616.30	9,893,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	26,893,835.00	25,088,001.00	27,162,871.00
TOTAL STATE PROGRAM		26,893,835.00	25,088,001.00	27,162,871.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	23,038.00	23,032.00	20,000.00
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		23,038.00	23,032.00	20,000.00
EXPENDITURE REIMBURSEMENTS				
3130	national board cert reim.	26,579.00	23,842.00	23,842.00
3131	Miscellaneous Reimbursement	32,637.50	1,260.00	5,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		59,216.50	25,102.00	28,842.00
REVENUE IN LIEU OF TAXES/STATE				
3800	TELECOMMUNICATIONS TAX	119,695.79	120,518.03	116,000.00
3800U	UMC	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		119,695.79	120,518.03	116,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	13,601,712.11	12,113,951.51	13,946,620.00

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 FLOYD COUNTY PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	13,601,712.11	12,113,951.51	13,946,620.00
TOTAL REVENUE FROM STATE SOURCES	40,697,497.40	37,370,604.54	41,274,333.00
REVENUE FROM FEDERAL SOURCES			
THROUGH INTERMEDIATE AGENCIES			
4700 Federal Reimbursement	172,364.35	267,431.78	135,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	172,364.35	267,431.78	135,000.00
FEDERAL REIMBURSEMENT			
4810 medicaid reimbursement	115,751.16	165,589.07	115,000.00
TOTAL FEDERAL REIMBURSEMENT	115,751.16	165,589.07	115,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	288,115.51	433,020.85	250,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	309,976.68	304,987.36	310,000.00
TOTAL INTERFUND TRANSFERS	309,976.68	304,987.36	310,000.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	500.00	.00
5342 LOSS COMP - EQUIPMENT ETC	20,043.44	75,596.42	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	20,043.44	76,096.42	.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	559,791.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	559,791.00	.00	.00
TOTAL OTHER RECEIPTS	889,811.12	381,083.78	310,000.00
TOTAL RECEIPTS	52,186,124.12	49,107,325.47	51,727,333.00
TOTAL REVENUES	58,824,978.41	54,201,382.12	61,903,263.47

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**FLOYD COUNTY PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022**

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	18,571,229.52	11,256,001.21	19,511,958.84
0200 EMPLOYEE BENEFITS	1,947,303.27	1,338,887.52	2,277,499.73
0280 ON-BEHALF	10,136,721.80	7,879,691.10	10,333,000.00
0300 PURCHASED PROF AND TECH SERV	114,585.55	62,969.65	120,588.10
0400 PURCHASED PROPERTY SERVICES	42,507.55	60,575.89	75,042.69
0500 OTHER PURCHASED SERVICES	41,876.20	22,466.91	140,336.43
0600 SUPPLIES	245,031.00	262,186.26	555,596.74
0700 PROPERTY	9,750.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	36,161.02	10,352.81	22,800.00
TOTAL 1000 INSTRUCTION	31,145,165.91	20,893,131.35	33,036,822.53
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	837,272.56	621,874.69	951,457.00
0200 EMPLOYEE BENEFITS	149,966.97	128,274.50	169,245.51
0280 ON-BEHALF	400,953.24	341,649.85	412,500.00
0300 PURCHASED PROF AND TECH SERV	39,637.00	4,852.02	41,328.52
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	28,341.20	7,347.13	26,458.63
0600 SUPPLIES	60,164.38	91,672.34	76,510.47
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,516,335.35	1,195,670.53	1,677,500.13
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	839,931.34	808,316.18	835,169.59
0200 EMPLOYEE BENEFITS	150,686.41	148,131.51	157,163.89
0280 ON-BEHALF	403,086.69	482,013.38	417,400.00
0300 PURCHASED PROF AND TECH SERV	2,002.00	1,270.00	11,465.00
0400 PURCHASED PROPERTY SERVICES	3,666.93	2,695.56	12,558.02
0500 OTHER PURCHASED SERVICES	112,300.33	106,232.46	111,977.28
0600 SUPPLIES	170,694.64	127,474.80	137,334.48
0700 PROPERTY	.00	14,454.91	2,780.81
0800 DEBT SERVICE AND MISCELLANEOUS	815.93	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,683,184.27	1,690,588.80	1,685,849.07
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	268,747.46	269,448.32	320,274.25
0200 EMPLOYEE BENEFITS	123,373.47	378,026.48	410,363.00
0280 ON-BEHALF	139,692.85	187,113.95	140,000.00
0300 PURCHASED PROF AND TECH SERV	619,583.82	568,859.97	646,195.37
0400 PURCHASED PROPERTY SERVICES	49,610.92	63,007.23	49,096.76
0500 OTHER PURCHASED SERVICES	309,870.07	324,886.23	481,386.74
0600 SUPPLIES	57,288.34	52,034.39	15,415.31

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**FLOYD COUNTY PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022**

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	-3,139.07	28,195.91	200,000.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,565,027.86	1,871,572.48	2,262,731.43
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	2,852,286.80	2,961,742.10	3,094,594.00
0200	EMPLOYEE BENEFITS	395,258.67	379,050.96	377,114.23
0280	ON-BEHALF	1,548,505.26	2,141,240.55	1,593,000.00
0300	PURCHASED PROF AND TECH SERV	1,397.97	571.43	.00
0400	PURCHASED PROPERTY SERVICES	.00	13,104.60	3,000.00
0500	OTHER PURCHASED SERVICES	1,992.25	656.27	5,000.00
0600	SUPPLIES	4,215.29	6,278.45	6,000.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		4,803,656.24	5,502,644.36	5,078,708.23
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	512,799.58	512,048.28	570,737.00
0200	EMPLOYEE BENEFITS	79,310.96	73,455.27	88,715.55
0280	ON-BEHALF	146,938.40	181,493.59	160,000.00
0300	PURCHASED PROF AND TECH SERV	53,753.19	50,174.62	71,777.00
0400	PURCHASED PROPERTY SERVICES	7,077.98	11,187.13	7,399.51
0500	OTHER PURCHASED SERVICES	118,587.77	148,041.80	159,701.14
0600	SUPPLIES	24,381.71	30,606.16	30,746.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	27,772.21	-4,695.50	20,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		970,621.80	1,002,311.35	1,109,076.20
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	1,819,535.87	1,755,218.48	2,048,083.00
0200	EMPLOYEE BENEFITS	639,491.91	606,791.44	731,515.43
0280	ON-BEHALF	389,903.07	428,805.51	400,100.00
0300	PURCHASED PROF AND TECH SERV	452,306.56	321,683.67	348,590.00
0400	PURCHASED PROPERTY SERVICES	970,681.72	583,552.35	791,855.82
0500	OTHER PURCHASED SERVICES	463,451.38	412,870.78	474,447.36
0600	SUPPLIES	2,160,366.21	1,892,010.79	2,129,638.44
0700	PROPERTY	106,591.63	164,373.04	121,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,607.01	150.00	895.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		7,003,935.36	6,165,456.06	7,046,125.05
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	2,007,425.80	1,490,904.47	2,417,967.80
0200	EMPLOYEE BENEFITS	635,087.55	460,709.34	826,429.62

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**FLOYD COUNTY PUBLIC SCHOOLS
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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280	ON-BEHALF	327,099.33	328,242.86	350,000.00
0300	PURCHASED PROF AND TECH SERV	12,710.65	11,431.23	24,781.71
0400	PURCHASED PROPERTY SERVICES	39,094.43	-32,579.39	44,700.00
0500	OTHER PURCHASED SERVICES	391,792.53	433,140.98	479,626.92
0600	SUPPLIES	320,861.22	190,334.13	584,177.33
0700	PROPERTY	559,791.00	82,652.50	547,990.78
0800	DEBT SERVICE AND MISCELLANEOUS	96,865.59	49,870.04	2,300.00
TOTAL 2700 STUDENT TRANSPORTATION		4,390,728.10	3,014,706.16	5,277,974.16
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	8,932.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	8,932.00	.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	2,800.00	.00	47,879.00
0200	EMPLOYEE BENEFITS	2,605.74	.00	15,183.00
0280	ON-BEHALF	609.55	.00	620.00
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		6,015.29	.00	63,682.00
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	541,160.58	610,366.99	572,613.83

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5100 DEBT SERVICE	541,160.58	610,366.99	572,613.83
5200 FUND TRANSFERS			
0900 OTHER ITEMS	105,091.00	105,090.00	592,180.84
TOTAL 5200 FUND TRANSFERS	105,091.00	105,090.00	592,180.84
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	3,500,000.00
TOTAL 5300 CONTINGENCY	.00	.00	3,500,000.00
TOTAL EXPENDITURES	53,730,921.76	42,060,470.08	61,903,263.47
TOTAL FOR GENERAL FUND (1)	5,094,056.65	12,140,912.04	.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
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	4,886.78	505.38	.00
TOTAL EARNINGS ON INVESTMENTS		4,886.78	505.38	.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	201,239.61	332,485.05	106,713.16
1925	PRIVATE REIMBURSEMENT - PD	.00	.00	.00
1929	IN-KIND REVENUE	600.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	950.00	.00	.00
1990	MISCELLANEOUS REVENUE	19,758.00	.00	.00
1993	LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		222,547.61	332,485.05	106,713.16
TOTAL REVENUE FROM LOCAL SOURCES		227,434.39	332,990.43	106,713.16
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	1,495,264.00	.00
TOTAL STATE PROGRAM		.00	1,495,264.00	.00
EXPENDITURE REIMBURSEMENTS				
3131	Miscellaneous Reimbursement	12,746.09	.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
TOTAL EXPENDITURE REIMBURSEMENTS		12,746.09	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,768,423.38	2,085,360.55	1,824,553.05
TOTAL RESTRICTED		1,768,423.38	2,085,360.55	1,824,553.05
UNDEFINED REV TYPE				
3700	State Grants Through Intermedi	.00	58,497.50	.00
TOTAL UNDEFINED REV TYPE		.00	58,497.50	.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		1,781,169.47	3,639,122.05	1,824,553.05
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	8,183,355.30	22,390,118.42	9,268,723.72
TOTAL RESTRICTED THROUGH THE STATE		8,183,355.30	22,390,118.42	9,268,723.72
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	882,645.25	515,823.30	720,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES		882,645.25	515,823.30	720,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		9,066,000.55	22,905,941.72	9,988,723.72
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	105,091.00	105,090.00	105,000.00
5231	NCLB FROM TITLE II TEACHER QUA	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
TOTAL INTERFUND TRANSFERS		105,091.00	105,090.00	105,000.00
OTHER ITEMS				
5600	other items	.00	.00	.00
TOTAL OTHER ITEMS		.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
TOTAL OTHER RECEIPTS	105,091.00	105,090.00	105,000.00
TOTAL RECEIPTS	11,179,695.41	26,983,144.20	12,024,989.93
TOTAL REVENUES	11,179,695.41	26,983,144.20	12,024,989.93

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**FLOYD COUNTY PUBLIC SCHOOLS
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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,911,388.96	11,800,404.05	5,067,574.06
0200 EMPLOYEE BENEFITS	1,339,481.68	3,349,089.02	1,891,443.91
0300 PURCHASED PROF AND TECH SERV	371,711.57	480,348.05	309,999.93
0400 PURCHASED PROPERTY SERVICES	62,702.35	70,082.88	83,894.04
0500 OTHER PURCHASED SERVICES	154,574.67	103,521.57	99,360.24
0600 SUPPLIES	1,996,073.84	5,575,541.20	1,343,061.88
0700 PROPERTY	148,976.44	58,854.59	34,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	20,427.08	5,304.83	28,861.93
TOTAL 1000 INSTRUCTION	8,005,336.59	21,443,146.19	8,858,695.99
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	42,487.12	214,071.46	43,184.55
0200 EMPLOYEE BENEFITS	13,383.03	51,097.43	11,313.24
0300 PURCHASED PROF AND TECH SERV	.00	36,834.00	2,756.25
0400 PURCHASED PROPERTY SERVICES	1,803.84	201.55	.00
0500 OTHER PURCHASED SERVICES	5,510.13	7,542.64	12,200.69
0600 SUPPLIES	67,193.69	58,355.29	30,357.43
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	130,377.81	368,102.37	99,812.16
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,014,618.73	1,166,986.06	1,086,419.31
0200 EMPLOYEE BENEFITS	311,483.59	346,214.52	343,053.12
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	40,079.20	41,900.90	46,587.17
0400 PURCHASED PROPERTY SERVICES	1,168.58	1,637.54	.00
0500 OTHER PURCHASED SERVICES	30,697.36	9,045.66	68,197.92
0600 SUPPLIES	282,865.00	391,604.08	109,183.42
0700 PROPERTY	.00	63,378.35	125,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,680,912.46	2,020,767.11	1,778,440.94
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	20,000.00	20,000.00	20,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.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

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
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 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	65,650.00	12,500.00	.00
0200	EMPLOYEE BENEFITS	20,817.67	3,914.65	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	58,247.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	59,481.63	90,114.53	.00
0700	PROPERTY	.00	644,116.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		145,949.30	750,645.18	58,247.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	100,675.00	398,097.27	.00
0200	EMPLOYEE BENEFITS	31,304.51	174,596.14	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	25,177.48	54,856.99	.00
0700	PROPERTY	.00	58,497.50	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		157,156.99	686,047.90	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	107,900.00	.00
0200	EMPLOYEE BENEFITS	.00	34,018.16	.00
0600	SUPPLIES	.00	245,060.57	.00
0700	PROPERTY	.00	131,109.20	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	518,087.93	.00
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	8,483.24	48,693.45	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	5,204.85	21,338.20	.00
0600	SUPPLIES	.00	801.16	.00
TOTAL 3200 DAY CARE OPERATIONS		13,688.09	70,832.81	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	624,302.62	633,860.82	649,659.27
0200	EMPLOYEE BENEFITS	206,011.34	218,434.36	289,837.77
0300	PURCHASED PROF AND TECH SERV	19,005.92	24,968.00	59,624.00
0400	PURCHASED PROPERTY SERVICES	2,713.84	3,747.00	3,596.40
0500	OTHER PURCHASED SERVICES	14,786.63	9,401.15	32,074.00
0600	SUPPLIES	148,511.57	212,480.68	163,131.40
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,942.25	2,622.70	11,871.00
TOTAL 3300 COMMUNITY SERVICES		1,026,274.17	1,105,514.71	1,209,793.84
4200 LAND IMPROVEMENTS				
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		11,179,695.41	26,983,144.20	12,024,989.93
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

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**FLOYD COUNTY PUBLIC SCHOOLS
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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		36,248.09	35,623.17	31,647.62
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	REVENUE ADMISSIONS	12,677.35	10,174.80	.00
1790	Other District/Student Activit	40,337.06	6,671.64	3,489.00
1790C	DISTRICT ACTIVITY/CONCESSIONS	1,608.64	582.00	.00
1790F	DISTRICT ACTIVITY/FUNDRAISER	3,472.96	466.00	355.48
1790P	DISTRICT ACTIVITY/PICTURE SALE	4,029.61	1,406.16	4,577.67
1790S	DISTRICT ACTIVITY/SCHOOL STORE	1,856.87	.00	.00
TOTAL STUDENT ACTIVITIES		63,982.49	19,300.60	8,422.15
TOTAL REVENUE FROM LOCAL SOURCES		63,982.49	19,300.60	8,422.15
TOTAL RECEIPTS		63,982.49	19,300.60	8,422.15
TOTAL REVENUES		100,230.58	54,923.77	40,069.77

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FLOYD COUNTY PUBLIC SCHOOLS
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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	700.00	.00	.00
0200 EMPLOYEE BENEFITS	171.85	.00	.00
0300 PURCHASED PROF AND TECH SERV	947.75	644.56	201.73
0400 PURCHASED PROPERTY SERVICES	1,261.92	1,413.68	206.78
0500 OTHER PURCHASED SERVICES	1,345.77	114.47	1,790.84
0600 SUPPLIES	19,945.43	7,925.14	18,991.82
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	323.41	.68	4,258.84
TOTAL 1000 INSTRUCTION	24,696.13	10,098.53	25,450.01
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,116.85	2,000.00	1,100.00
0400 PURCHASED PROPERTY SERVICES	20,192.42	2,301.07	1,022.56
0500 OTHER PURCHASED SERVICES	5,668.94	3,282.02	4,945.75
0600 SUPPLIES	8,933.07	5,468.52	7,408.94
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	126.01	142.51
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	39,911.28	13,177.62	14,619.76
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	64,607.41	23,276.15	40,069.77
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	35,623.17	31,647.62	.00

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SCHOOL ACTIVITY FUND ACCT (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	493,988.50	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
FOOD SERVICE			
1633 Group Sales	.00	178,628.59	.00
1637 VENDING	.00	14,713.02	.00
TOTAL FOOD SERVICE	.00	193,341.61	.00
STUDENT ACTIVITIES			
1710 REVENUE ADMISSIONS	.00	130,539.72	.00
1720 BOOKSTORE SALES	.00	3,663.13	.00
1730 REVENUE CLUB DUES	.00	340.00	.00
1740 REVENUE FEES	.00	10,996.79	.00
1790 Other District/Student Activit	.00	206,230.65	.00
TOTAL STUDENT ACTIVITIES	.00	351,770.29	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	23,170.07	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	23,170.07	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	568,281.97	.00
TOTAL RECEIPTS	.00	568,281.97	.00
TOTAL REVENUES	.00	1,062,270.47	.00

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SCHOOL ACTIVITY FUND ACCT (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	103,914.47	.00
0500 OTHER PURCHASED SERVICES	.00	2,047.05	.00
0600 SUPPLIES	.00	190,969.25	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	263,216.28	.00
TOTAL 1000 INSTRUCTION	.00	560,147.05	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	1,510.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,188.64	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	6,698.64	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,928.65	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	2,928.65	.00
3900 OTHER NON-INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	148.00	.00
0500 OTHER PURCHASED SERVICES	.00	123.00	.00
0600 SUPPLIES	.00	7,684.26	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	8,415.31	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	16,370.57	.00
TOTAL EXPENDITURES	.00	586,144.91	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	476,125.56	.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	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	679.76	686.62	.00
	TOTAL EARNINGS ON INVESTMENTS	679.76	686.62	.00
	TOTAL REVENUE FROM LOCAL SOURCES	679.76	686.62	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	504,030.00	500,433.00	518,952.00
	TOTAL RESTRICTED	504,030.00	500,433.00	518,952.00
	TOTAL REVENUE FROM STATE SOURCES	504,030.00	500,433.00	518,952.00
	TOTAL RECEIPTS	504,709.76	501,119.62	518,952.00
	TOTAL REVENUES	504,709.76	501,119.62	518,952.00

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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	518,952.00
TOTAL 5100 DEBT SERVICE	.00	.00	518,952.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	306,747.49	454,239.81	.00
TOTAL 5200 FUND TRANSFERS	306,747.49	454,239.81	.00
TOTAL EXPENDITURES	306,747.49	454,239.81	518,952.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	197,962.27	46,879.81	.00

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FLOYD COUNTY PUBLIC SCHOOLS
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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	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	1,897,148.00	1,833,116.00	1,826,558.00
TOTAL AD VALOREM TAXES	1,897,148.00	1,833,116.00	1,826,558.00
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	62.22	9.17	.00
TOTAL EARNINGS ON INVESTMENTS	62.22	9.17	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,897,210.22	1,833,125.17	1,826,558.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	2,306,464.00	2,750,846.00	2,927,038.00
TOTAL RESTRICTED	2,306,464.00	2,750,846.00	2,927,038.00
TOTAL REVENUE FROM STATE SOURCES	2,306,464.00	2,750,846.00	2,927,038.00
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	4,203,674.22	4,583,971.17	4,753,596.00
TOTAL REVENUES	4,203,674.22	4,583,971.17	4,753,596.00

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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	195,847.53
TOTAL 5100 DEBT SERVICE	.00	.00	195,847.53
5200 FUND TRANSFERS			
0900 OTHER ITEMS	4,203,612.00	4,559,472.66	4,557,748.47
TOTAL 5200 FUND TRANSFERS	4,203,612.00	4,559,472.66	4,557,748.47
TOTAL EXPENDITURES	4,203,612.00	4,559,472.66	4,753,596.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	62.22	24,498.51	.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
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.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		.00	.00	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING		.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		9,390,000.00	.00	.00
5120 BOND PREMIUM		865.45	.00	.00
TOTAL BOND PROCEEDS		9,390,865.45	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	9,390,865.45	.00	.00
TOTAL RECEIPTS	9,390,865.45	.00	.00
TOTAL REVENUES	9,390,865.45	.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
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	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.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	196,781.57	53,346.77	.00
0400 PURCHASED PROPERTY SERVICES	1,538,622.84	6,106,840.87	.00
0500 OTHER PURCHASED SERVICES	7,653.70	.00	.00
0600 SUPPLIES	-412.16	.00	.00
0700 PROPERTY	.00	185,640.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	93,193.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,835,838.95	6,345,827.64	.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	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4900 OTHER - FACILITIES	.00	.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	1,835,838.95	6,345,827.64	.00
	TOTAL FOR CONSTRUCTION FUND (360)	7,555,026.50	-6,345,827.64	.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	1,522,691.93	1,522,690.21	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,522,691.93	1,522,690.21	.00
TOTAL REVENUE FROM STATE SOURCES	1,522,691.93	1,522,690.21	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	1,120,000.00	.00
5120 BOND PREMIUM	.00	34,551.95	.00
TOTAL BOND PROCEEDS	.00	1,154,551.95	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	4,510,359.49	5,013,712.47	5,044,929.31
TOTAL INTERFUND TRANSFERS	4,510,359.49	5,013,712.47	5,044,929.31
TOTAL OTHER RECEIPTS	4,510,359.49	6,168,264.42	5,044,929.31
TOTAL RECEIPTS	6,033,051.42	7,690,954.63	5,044,929.31
TOTAL REVENUES	6,033,051.42	7,690,954.63	5,044,929.31

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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	6,033,051.42	6,562,752.68	5,044,929.31
0900	OTHER ITEMS	.00	1,128,201.95	.00
	TOTAL 5100 DEBT SERVICE	6,033,051.42	7,690,954.63	5,044,929.31
	TOTAL EXPENDITURES	6,033,051.42	7,690,954.63	5,044,929.31
	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		1,277,193.52	1,444,681.61	1,911,093.46
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	22,598.88	4,757.73	3,400.00
TOTAL EARNINGS ON INVESTMENTS		22,598.88	4,757.73	3,400.00
FOOD SERVICE				
1611	LUNCH - REIMBURSABLE	.00	.00	.00
1621	LUNCH - NON REIMBURSABLE	97,661.80	15,345.05	20,000.00
1629	OTHER LUNCHRM RECEIPTS	.00	.00	.00
1631	CATERING	45,610.33	11,037.45	11,000.00
1690	FOOD SERVICE REBATES	.00	8,562.15	.00
TOTAL FOOD SERVICE		143,272.13	34,944.65	31,000.00
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		165,871.01	39,702.38	34,400.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	37,317.22	37,336.67	37,000.00
TOTAL RESTRICTED		37,317.22	37,336.67	37,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	347,743.03	410,239.68	418,200.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		347,743.03	410,239.68	418,200.00
TOTAL REVENUE FROM STATE SOURCES		385,060.25	447,576.35	455,200.00
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	5,204,385.40	4,830,368.27	4,056,462.71
	TOTAL RESTRICTED THROUGH THE STATE	5,204,385.40	4,830,368.27	4,056,462.71
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	266,236.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	266,236.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,470,621.40	4,830,368.27	4,056,462.71
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	6,021,552.66	5,317,647.00	4,546,062.71
	TOTAL REVENUES	7,298,746.18	6,762,328.61	6,457,156.17

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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	1,652,797.19	1,606,921.27	1,853,856.00
0200	EMPLOYEE BENEFITS	774,512.39	521,970.84	624,812.93
0280	ON-BEHALF	347,743.03	410,239.68	418,200.00
0300	PURCHASED PROF AND TECH SERV	15,666.00	16,824.25	20,425.00
0400	PURCHASED PROPERTY SERVICES	10,521.72	8,849.63	17,023.07
0500	OTHER PURCHASED SERVICES	20,165.35	21,343.53	62,299.41
0600	SUPPLIES	2,944,023.40	1,941,500.75	2,878,928.55
0700	PROPERTY	8,089.00	18,444.92	16,288.21
0800	DEBT SERVICE AND MISCELLANEOUS	2,965.81	152.92	10,000.00
0840	CONTINGENCY	.00	.00	245,323.00
TOTAL 3100 FOOD SERVICE OPERATION		5,776,483.89	4,546,247.79	6,147,156.17
5200 FUND TRANSFERS				
0900	OTHER ITEMS	309,976.68	304,987.36	310,000.00
TOTAL 5200 FUND TRANSFERS		309,976.68	304,987.36	310,000.00
TOTAL EXPENDITURES		6,086,460.57	4,851,235.15	6,457,156.17
TOTAL FOR FOOD SERVICE FUND (51)		1,212,285.61	1,911,093.46	.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		79,912.95	63,546.44	62,606.40
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 Child Care Fees		69,479.00	17,855.00	69,974.64
TOTAL COMMUNITY SERVICE ACTIVITIES		69,479.00	17,855.00	69,974.64
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		69,479.00	17,855.00	69,974.64
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING		.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF		11,694.52	2,752.45	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		11,694.52	2,752.45	.00
TOTAL REVENUE FROM STATE SOURCES		11,694.52	2,752.45	.00
TOTAL RECEIPTS		81,173.52	20,607.45	69,974.64
TOTAL REVENUES		161,086.47	84,153.89	132,581.04

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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	63,293.32	11,939.38	75,897.95
0200	EMPLOYEE BENEFITS	9,998.65	3,593.64	22,191.69
0280	ON-BEHALF	11,694.52	2,752.45	2,005.00
0300	PURCHASED PROF AND TECH SERV	540.00	50.00	5,200.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,200.00
0500	OTHER PURCHASED SERVICES	.00	.00	4,500.00
0600	SUPPLIES	3,485.04	3,212.02	21,586.40
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	76.50	.00	.00
TOTAL 3300 COMMUNITY SERVICES		89,088.03	21,547.49	132,581.04
TOTAL EXPENDITURES		89,088.03	21,547.49	132,581.04
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)		71,998.44	62,606.40	.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	.00	-36,408.19	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-36,408.19	.00
	TOTAL OTHER RECEIPTS	.00	-36,408.19	.00
	TOTAL RECEIPTS	.00	-36,408.19	.00
	TOTAL REVENUES	.00	-36,408.19	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	442,560.62	263,506.09	.00
TOTAL 1000 INSTRUCTION	442,560.62	263,506.09	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	18,389.56	12,738.86	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	18,389.56	12,738.86	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	7,233.46	7,061.31	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,233.46	7,061.31	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	44,791.62	49,732.37	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	44,791.62	49,732.37	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	10,650.38	22,254.92	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	10,650.38	22,254.92	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	20,114.05	14,630.53	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	20,114.05	14,630.53	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,790,632.11	1,795,796.67	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,790,632.11	1,795,796.67	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	400,442.81	430,996.10	.00
TOTAL 2700 STUDENT TRANSPORTATION	400,442.81	430,996.10	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	2,734,814.61	2,596,716.85	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,734,814.61	-2,633,125.04	.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	44,643.32	47,320.86	.00
TOTAL 3100 FOOD SERVICE OPERATION	44,643.32	47,320.86	.00
TOTAL EXPENDITURES	44,643.32	47,320.86	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-44,643.32	-47,320.86	.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	58,824,978.41	54,201,382.12	61,903,263.47
TOTAL OF EXPENDITURES FUND 1	53,730,921.76	42,060,470.08	61,903,263.47
TOTAL FOR FUND 1	5,094,056.65	12,140,912.04	.00
TOTAL OF REVENUES FUND 2	11,179,695.41	26,983,144.20	12,024,989.93
TOTAL OF EXPENDITURES FUND 2	11,179,695.41	26,983,144.20	12,024,989.93
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	100,230.58	54,923.77	40,069.77
TOTAL OF EXPENDITURES FUND 21	64,607.41	23,276.15	40,069.77
TOTAL FOR FUND 21	35,623.17	31,647.62	.00
TOTAL OF REVENUES FUND 25	.00	1,062,270.47	.00
TOTAL OF EXPENDITURES FUND 25	.00	586,144.91	.00
TOTAL FOR FUND 25	.00	476,125.56	.00
TOTAL OF REVENUES FUND 310	504,709.76	501,119.62	518,952.00
TOTAL OF EXPENDITURES FUND 310	306,747.49	454,239.81	518,952.00
TOTAL FOR FUND 310	197,962.27	46,879.81	.00
TOTAL OF REVENUES FUND 320	4,203,674.22	4,583,971.17	4,753,596.00
TOTAL OF EXPENDITURES FUND 320	4,203,612.00	4,559,472.66	4,753,596.00
TOTAL FOR FUND 320	62.22	24,498.51	.00
TOTAL OF REVENUES FUND 360	9,390,865.45	.00	.00
TOTAL OF EXPENDITURES FUND 360	1,835,838.95	6,345,827.64	.00
TOTAL FOR FUND 360	7,555,026.50	-6,345,827.64	.00
TOTAL OF REVENUES FUND 400	6,033,051.42	7,690,954.63	5,044,929.31
TOTAL OF EXPENDITURES FUND 400	6,033,051.42	7,690,954.63	5,044,929.31
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	7,298,746.18	6,762,328.61	6,457,156.17
TOTAL OF EXPENDITURES FUND 51	6,086,460.57	4,851,235.15	6,457,156.17
TOTAL FOR FUND 51	1,212,285.61	1,911,093.46	.00
TOTAL OF REVENUES FUND 52	161,086.47	84,153.89	132,581.04
TOTAL OF EXPENDITURES FUND 52	89,088.03	21,547.49	132,581.04
TOTAL FOR FUND 52	71,998.44	62,606.40	.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	.00	-36,408.19	.00
TOTAL OF EXPENDITURES FUND 8	2,734,814.61	2,596,716.85	.00
TOTAL FOR FUND 8	-2,734,814.61	-2,633,125.04	.00

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FLOYD COUNTY PUBLIC SCHOOLS
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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	44,643.32	47,320.86	.00
TOTAL FOR FUND 81	-44,643.32	-47,320.86	.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	82,273,121.03	94,233,293.85	85,830,608.38
GRAND TOTAL OF EXPENDITURES	75,661,132.67	79,539,530.45	85,830,608.38
GRAND TOTAL	6,611,988.36	14,693,763.40	.00

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FLOYD COUNTY PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022
REPORT OPTIONS

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Fiscal Year for reports	2022
Include account detail?	N
Output file options	B
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

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