



FLOYD COUNTY BOARD OF EDUCATION
Anna Whitaker Shepherd, Superintendent
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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: January 11, 2022

CONSENT AGENDA ITEM: Consider/Approve acknowledging receipt and review of the 2023 Draft 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 2023 Draft Budget complies with KRS 160.470 (6)(a) in that it contains the detailed, line item of estimated revenues and expenditures for the upcoming 2023 Fiscal Year (estimates are current as of January 18, 2022). There are no proposed reductions or increases in this budget, it is a rollup budget only. *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 in the 2022 Final Working Budget have been rolled up into the 2023 Draft Budget, meaning it contains the same amounts in Expenditure and Revenue codes. *Overall Budget reduction is a result of fund two not being included per KDE guidelines for the Draft Budget.* The Tentative Working Budget in May will have the updated, known information.

STAFF RECCOMENDATION & RATIONALE: Acknowledge receipt and public review of the 2023 Draft Budget.

CONTACT PERSON: Tiffany Warrix Campbell, Chief Finance Officer


DIRECTOR


SUPERINTENDENT

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FLOYD COUNTY PUBLIC SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023
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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		5,094,056.65	10,175,930.47	10,175,930.47
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	4,794,747.66	4,600,000.00	4,600,000.00
1111A	PROPERTY TAX AIRCRAFT	.00	.00	.00
1111I	PROPERTY TAX INV	334,747.66	325,000.00	325,000.00
1111T	PROPERTY TAX TANG 45	368,717.10	390,000.00	390,000.00
1111W	PROPERTY TAX PUB WH	28,651.90	22,000.00	22,000.00
1115	DELINQUENT PROPERTY TAX	608,896.26	575,000.00	575,000.00
1117	MOTOR VEHICLE TAX	1,830,174.71	1,605,000.00	1,605,000.00
1118C	UNMINED MINERAL COAL	16,172.20	15,000.00	15,000.00
1118G	UNMINED MINERAL GAS AND OIL	348,393.96	275,000.00	275,000.00
1119	FRANCHISE TAX	2,220,205.94	2,000,000.00	2,000,000.00
TOTAL AD VALOREM TAXES		10,550,707.39	9,807,000.00	9,807,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	471.70	500.00	500.00
TOTAL PENALTIES & INTEREST ON TAXES		471.70	500.00	500.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	48,243.66	40,000.00	40,000.00
TOTAL OTHER TAXES		48,243.66	40,000.00	40,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	32,719.13	30,000.00	30,000.00
TOTAL EARNINGS ON INVESTMENTS		32,719.13	30,000.00	30,000.00
FOOD SERVICE				
1637	VENDING	772.26	500.00	500.00
TOTAL FOOD SERVICE		772.26	500.00	500.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES-DIGITAL CONVERSION	20,625.00	5,000.00	5,000.00

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FLOYD COUNTY PUBLIC SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL COMMUNITY SERVICE ACTIVITIES		20,625.00	5,000.00	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	80.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	262,852.20	5,000.00	5,000.00
1990	MISCELLANEOUS REVENUE	5,457.99	5,000.00	5,000.00
1993	LOCAL MISCELLANEOUS REIMBURSE	686.97	.00	.00
1997	Other Reimbursements	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		269,077.16	10,000.00	10,000.00
TOTAL REVENUE FROM LOCAL SOURCES		10,922,616.30	9,893,000.00	9,893,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	25,088,001.00	27,138,938.00	27,138,938.00
TOTAL STATE PROGRAM		25,088,001.00	27,138,938.00	27,138,938.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	23,032.00	20,000.00	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		23,032.00	20,000.00	20,000.00
EXPENDITURE REIMBURSEMENTS				
3130	national board cert reim.	23,842.00	23,842.00	23,842.00
3131	Miscellaneous Reimbursement	1,260.00	5,000.00	5,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		25,102.00	28,842.00	28,842.00
REVENUE IN LIEU OF TAXES/STATE				
3800	TELECOMMUNICATIONS TAX	120,518.03	116,000.00	116,000.00
3800U	UMC	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		120,518.03	116,000.00	116,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	12,113,951.51	13,946,620.00	13,946,620.00

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FLOYD COUNTY PUBLIC SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		12,113,951.51	13,946,620.00	13,946,620.00
TOTAL REVENUE FROM STATE SOURCES		37,370,604.54	41,250,400.00	41,250,400.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700	Federal Reimbursement	267,431.78	135,000.00	135,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES		267,431.78	135,000.00	135,000.00
FEDERAL REIMBURSEMENT				
4810	medicaid reimbursement	165,589.07	115,000.00	115,000.00
TOTAL FEDERAL REIMBURSEMENT		165,589.07	115,000.00	115,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		433,020.85	250,000.00	250,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	304,987.36	310,000.00	310,000.00
TOTAL INTERFUND TRANSFERS		304,987.36	310,000.00	310,000.00
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	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	500.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	75,596.42	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		76,096.42	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00
TOTAL OTHER RECEIPTS		381,083.78	310,000.00	310,000.00
TOTAL RECEIPTS		49,107,325.47	51,703,400.00	51,703,400.00
TOTAL REVENUES		54,201,382.12	61,879,330.47	61,879,330.47

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FLOYD COUNTY PUBLIC SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023



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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	11,256,001.21	19,474,962.65	19,474,962.65
0200 EMPLOYEE BENEFITS	1,338,887.52	2,277,681.73	2,277,681.73
0280 ON-BEHALF	7,879,691.10	10,333,000.00	10,333,000.00
0300 PURCHASED PROF AND TECH SERV	62,969.65	125,098.60	125,098.60
0400 PURCHASED PROPERTY SERVICES	60,575.89	71,651.87	71,651.87
0500 OTHER PURCHASED SERVICES	22,466.91	140,143.67	140,143.67
0600 SUPPLIES	262,186.26	463,781.09	463,781.09
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,352.81	21,800.00	21,800.00
TOTAL 1000 INSTRUCTION	20,893,131.35	32,908,119.61	32,908,119.61
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	621,874.69	951,457.00	951,457.00
0200 EMPLOYEE BENEFITS	128,274.50	169,245.51	169,245.51
0280 ON-BEHALF	341,649.85	412,500.00	412,500.00
0300 PURCHASED PROF AND TECH SERV	4,852.02	40,928.52	40,928.52
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,347.13	26,458.63	26,458.63
0600 SUPPLIES	91,672.34	76,910.47	76,910.47
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,195,670.53	1,677,500.13	1,677,500.13
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	808,316.18	835,169.59	835,169.59
0200 EMPLOYEE BENEFITS	148,131.51	157,163.89	157,163.89
0280 ON-BEHALF	482,013.38	417,400.00	417,400.00
0300 PURCHASED PROF AND TECH SERV	1,270.00	11,347.54	11,347.54
0400 PURCHASED PROPERTY SERVICES	2,695.56	10,787.46	10,787.46
0500 OTHER PURCHASED SERVICES	106,232.46	114,015.30	114,015.30
0600 SUPPLIES	127,474.80	137,184.48	137,184.48
0700 PROPERTY	14,454.91	2,780.81	2,780.81
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,690,588.80	1,685,849.07	1,685,849.07
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	269,448.32	320,274.25	320,274.25
0200 EMPLOYEE BENEFITS	378,026.48	410,363.00	410,363.00
0280 ON-BEHALF	187,113.95	140,000.00	140,000.00
0300 PURCHASED PROF AND TECH SERV	568,859.97	646,195.37	646,195.37
0400 PURCHASED PROPERTY SERVICES	63,007.23	49,096.76	49,096.76
0500 OTHER PURCHASED SERVICES	324,886.23	481,386.74	481,386.74
0600 SUPPLIES	52,034.39	15,415.31	15,415.31



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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	28,195.91	200,000.00	200,000.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,871,572.48	2,262,731.43	2,262,731.43
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,961,742.10	3,094,594.00	3,094,594.00
0200 EMPLOYEE BENEFITS	379,050.96	377,114.23	377,114.23
0280 ON-BEHALF	2,141,240.55	1,593,000.00	1,593,000.00
0300 PURCHASED PROF AND TECH SERV	571.43	.00	.00
0400 PURCHASED PROPERTY SERVICES	13,104.60	3,000.00	3,000.00
0500 OTHER PURCHASED SERVICES	656.27	7,000.00	7,000.00
0600 SUPPLIES	6,278.45	6,000.00	6,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,502,644.36	5,080,708.23	5,080,708.23
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	512,048.28	570,737.00	570,737.00
0200 EMPLOYEE BENEFITS	73,455.27	88,715.55	88,715.55
0280 ON-BEHALF	181,493.59	160,000.00	160,000.00
0300 PURCHASED PROF AND TECH SERV	50,174.62	71,777.00	71,777.00
0400 PURCHASED PROPERTY SERVICES	11,187.13	7,399.51	7,399.51
0500 OTHER PURCHASED SERVICES	148,041.80	159,701.14	159,701.14
0600 SUPPLIES	30,606.16	30,746.00	30,746.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-4,695.50	20,000.00	20,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,002,311.35	1,109,076.20	1,109,076.20
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,755,218.48	2,048,083.00	2,048,083.00
0200 EMPLOYEE BENEFITS	606,791.44	731,515.43	731,515.43
0280 ON-BEHALF	428,805.51	400,100.00	400,100.00
0300 PURCHASED PROF AND TECH SERV	321,683.67	348,590.00	348,590.00
0400 PURCHASED PROPERTY SERVICES	583,552.35	791,855.82	791,855.82
0500 OTHER PURCHASED SERVICES	412,870.78	476,447.36	476,447.36
0600 SUPPLIES	1,892,010.79	2,127,638.44	2,127,638.44
0700 PROPERTY	164,373.04	121,000.00	121,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	150.00	895.00	895.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,165,456.06	7,046,125.05	7,046,125.05
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,490,904.47	2,417,967.80	2,417,967.80
0200 EMPLOYEE BENEFITS	460,709.34	826,429.62	826,429.62

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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	328,242.86	350,000.00	350,000.00
0300 PURCHASED PROF AND TECH SERV	11,431.23	24,781.71	24,781.71
0400 PURCHASED PROPERTY SERVICES	-32,579.39	44,700.00	44,700.00
0500 OTHER PURCHASED SERVICES	433,140.98	479,626.92	479,626.92
0600 SUPPLIES	190,334.13	584,177.33	584,177.33
0700 PROPERTY	82,652.50	547,990.78	547,990.78
0800 DEBT SERVICE AND MISCELLANEOUS	49,870.04	129,002.92	129,002.92
TOTAL 2700 STUDENT TRANSPORTATION	3,014,706.16	5,404,677.08	5,404,677.08
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	8,932.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	8,932.00	.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	47,879.00	47,879.00
0200 EMPLOYEE BENEFITS	.00	15,183.00	15,183.00
0280 ON-BEHALF	.00	620.00	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	.00	63,682.00	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	610,366.99	572,613.83	572,613.83

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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	610,366.99	572,613.83	572,613.83
5200 FUND TRANSFERS			
0900 OTHER ITEMS	105,090.00	592,180.84	592,180.84
TOTAL 5200 FUND TRANSFERS	105,090.00	592,180.84	592,180.84
5300 CONTINGENCY			
0840 CONTINGENCY	.00	3,476,067.00	3,476,067.00
TOTAL 5300 CONTINGENCY	.00	3,476,067.00	3,476,067.00
TOTAL EXPENDITURES	42,060,470.08	61,879,330.47	61,879,330.47
TOTAL FOR GENERAL FUND (1)	12,140,912.04	.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	505.38	.00	.00
TOTAL EARNINGS ON INVESTMENTS		505.38	.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	332,485.05	179,616.13	.00
1925	PRIVATE REIMBURSEMENT - PD	.00	.00	.00
1929	IN-KIND REVENUE	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1993	LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		332,485.05	179,616.13	.00
TOTAL REVENUE FROM LOCAL SOURCES		332,990.43	179,616.13	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	1,495,264.00	.00	.00
TOTAL STATE PROGRAM		1,495,264.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131	Miscellaneous Reimbursement	.00	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,085,360.55	1,867,648.05	.00
TOTAL RESTRICTED		2,085,360.55	1,867,648.05	.00
UNDEFINED REV TYPE				
3700	State Grants Through Intermedi	58,497.50	.00	.00
TOTAL UNDEFINED REV TYPE		58,497.50	.00	.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		3,639,122.05	1,867,648.05	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	22,390,118.42	9,722,749.24	.00
TOTAL RESTRICTED THROUGH THE STATE		22,390,118.42	9,722,749.24	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	515,823.30	720,000.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		515,823.30	720,000.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		22,905,941.72	10,442,749.24	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	105,090.00	105,000.00	.00
5231	NCLB FROM TITLE II TEACHER QUA	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
TOTAL INTERFUND TRANSFERS		105,090.00	105,000.00	.00
OTHER ITEMS				
5600	other items	.00	.00	.00
TOTAL OTHER ITEMS		.00	.00	.00



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<u>SPECIAL REVENUE (2)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
TOTAL OTHER RECEIPTS	105,090.00	105,000.00	.00
TOTAL RECEIPTS	26,983,144.20	12,595,013.42	.00
TOTAL REVENUES	26,983,144.20	12,595,013.42	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	11,800,404.05	5,341,050.47	.00
0200 EMPLOYEE BENEFITS	3,349,089.02	1,964,691.30	.00
0300 PURCHASED PROF AND TECH SERV	480,348.05	334,527.02	.00
0400 PURCHASED PROPERTY SERVICES	70,082.88	62,196.39	.00
0500 OTHER PURCHASED SERVICES	103,521.57	254,407.57	.00
0600 SUPPLIES	5,575,541.20	926,160.74	.00
0700 PROPERTY	58,854.59	45,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,304.83	72,042.99	.00
TOTAL 1000 INSTRUCTION	21,443,146.19	9,000,076.48	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	214,071.46	76,875.69	.00
0200 EMPLOYEE BENEFITS	51,097.43	13,155.60	.00
0300 PURCHASED PROF AND TECH SERV	36,834.00	1,232.15	.00
0400 PURCHASED PROPERTY SERVICES	201.55	.00	.00
0500 OTHER PURCHASED SERVICES	7,542.64	12,044.36	.00
0600 SUPPLIES	58,355.29	39,599.36	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	368,102.37	142,907.16	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,166,986.06	1,098,234.35	.00
0200 EMPLOYEE BENEFITS	346,214.52	347,265.86	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	41,900.90	154,087.17	.00
0400 PURCHASED PROPERTY SERVICES	1,637.54	.00	.00
0500 OTHER PURCHASED SERVICES	9,045.66	53,090.14	.00
0600 SUPPLIES	391,604.08	366,211.42	.00
0700 PROPERTY	63,378.35	125,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,020,767.11	2,143,888.94	.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	20,000.00	20,000.00	.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	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	12,500.00	.00	.00
0200 EMPLOYEE BENEFITS	3,914.65	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	58,247.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	90,114.53	.00	.00
0700 PROPERTY	644,116.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	750,645.18	58,247.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	398,097.27	.00	.00
0200 EMPLOYEE BENEFITS	174,596.14	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	54,856.99	.00	.00
0700 PROPERTY	58,497.50	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	686,047.90	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	107,900.00	.00	.00
0200 EMPLOYEE BENEFITS	34,018.16	.00	.00
0600 SUPPLIES	245,060.57	.00	.00
0700 PROPERTY	131,109.20	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	518,087.93	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	48,693.45	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	21,338.20	.00	.00
0600 SUPPLIES	801.16	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	70,832.81	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	633,860.82	649,659.27	.00
0200 EMPLOYEE BENEFITS	218,434.36	289,837.77	.00
0300 PURCHASED PROF AND TECH SERV	24,968.00	59,624.00	.00
0400 PURCHASED PROPERTY SERVICES	3,747.00	3,596.40	.00
0500 OTHER PURCHASED SERVICES	9,401.15	32,074.00	.00
0600 SUPPLIES	212,480.68	183,231.40	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,622.70	11,871.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,105,514.71	1,229,893.84	.00
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	26,983,144.20	12,595,013.42	.00
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	35,623.17	31,647.62	31,647.62
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 REVENUE ADMISSIONS	10,174.80	1,376.00	1,376.00
1790 Other District/Student Activit	6,671.64	4,405.98	4,405.98
1790C DISTRICT ACTIVITY/CONCESSIONS	582.00	776.00	776.00
1790F DISTRICT ACTIVITY/FUNDRAISER	466.00	1,280.48	1,280.48
1790P DISTRICT ACTIVITY/PICTURE SALE	1,406.16	4,577.67	4,577.67
1790S DISTRICT ACTIVITY/SCHOOL STORE	.00	.00	.00
TOTAL STUDENT ACTIVITIES	19,300.60	12,416.13	12,416.13
TOTAL REVENUE FROM LOCAL SOURCES	19,300.60	12,416.13	12,416.13
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	2,320.00	2,320.00
TOTAL INTERFUND TRANSFERS	.00	2,320.00	2,320.00
TOTAL OTHER RECEIPTS	.00	2,320.00	2,320.00
TOTAL RECEIPTS	19,300.60	14,736.13	14,736.13
TOTAL REVENUES	54,923.77	46,383.75	46,383.75

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DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	644.56	201.73	201.73
0400 PURCHASED PROPERTY SERVICES	1,413.68	206.78	206.78
0500 OTHER PURCHASED SERVICES	114.47	1,790.84	1,790.84
0600 SUPPLIES	7,925.14	20,595.80	20,595.80
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.68	6,397.35	6,397.35
TOTAL 1000 INSTRUCTION	10,098.53	29,192.50	29,192.50
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,000.00	1,100.00	1,100.00
0400 PURCHASED PROPERTY SERVICES	2,301.07	2,054.56	2,054.56
0500 OTHER PURCHASED SERVICES	3,282.02	6,460.75	6,460.75
0600 SUPPLIES	5,468.52	7,575.94	7,575.94
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	126.01	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	13,177.62	17,191.25	17,191.25
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	23,276.15	46,383.75	46,383.75
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	31,647.62	.00	.00

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SCHOOL ACTIVITY FUND ACCT (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	490,671.89	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
FOOD SERVICE			
1633 Group Sales	178,628.59	.00	.00
1637 VENDING	14,188.92	.00	.00
TOTAL FOOD SERVICE	192,817.51	.00	.00
STUDENT ACTIVITIES			
1710 REVENUE ADMISSIONS	130,539.72	.00	.00
1720 BOOKSTORE SALES	3,663.13	.00	.00
1730 REVENUE CLUB DUES	340.00	.00	.00
1740 REVENUE FEES	10,996.79	.00	.00
1790 Other District/Student Activit	206,197.68	.00	.00
TOTAL STUDENT ACTIVITIES	351,737.32	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	23,170.07	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,170.07	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	567,724.90	.00	.00
TOTAL RECEIPTS	567,724.90	.00	.00
TOTAL REVENUES	1,058,396.79	.00	.00

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SCHOOL ACTIVITY FUND ACCT (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	102,814.47	.00	.00
0500 OTHER PURCHASED SERVICES	2,047.05	.00	.00
0600 SUPPLIES	189,907.36	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	257,227.85	.00	.00
TOTAL 1000 INSTRUCTION	551,996.73	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	1,510.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,188.64	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,698.64	.00	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,928.65	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,928.65	.00	.00
3900 OTHER NON-INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	148.00	.00	.00
0500 OTHER PURCHASED SERVICES	123.00	.00	.00
0600 SUPPLIES	6,290.54	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,415.31	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	14,976.85	.00	.00
TOTAL EXPENDITURES	576,600.87	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	481,795.92	.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	686.62	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	686.62	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	686.62	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	500,433.00	518,952.00	518,952.00
	TOTAL RESTRICTED	500,433.00	518,952.00	518,952.00
	TOTAL REVENUE FROM STATE SOURCES	500,433.00	518,952.00	518,952.00
	TOTAL RECEIPTS	501,119.62	518,952.00	518,952.00
	TOTAL REVENUES	501,119.62	518,952.00	518,952.00

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

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BUILDING FUND (5 CENT LEVY) (320)		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	1,833,116.00	1,832,546.00	1,832,546.00
	TOTAL AD VALOREM TAXES	1,833,116.00	1,832,546.00	1,832,546.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	9.17	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	9.17	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,833,125.17	1,832,546.00	1,832,546.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,750,846.00	2,921,050.00	2,921,050.00
	TOTAL RESTRICTED	2,750,846.00	2,921,050.00	2,921,050.00
	TOTAL REVENUE FROM STATE SOURCES	2,750,846.00	2,921,050.00	2,921,050.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	4,583,971.17	4,753,596.00	4,753,596.00
TOTAL REVENUES	4,583,971.17	4,753,596.00	4,753,596.00

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	195,847.53	195,847.53
TOTAL 5100 DEBT SERVICE	.00	195,847.53	195,847.53
5200 FUND TRANSFERS			
0900 OTHER ITEMS	4,559,472.66	4,557,748.47	4,557,748.47
TOTAL 5200 FUND TRANSFERS	4,559,472.66	4,557,748.47	4,557,748.47
TOTAL EXPENDITURES	4,559,472.66	4,753,596.00	4,753,596.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	24,498.51	.00	.00

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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	.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	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	196,262.89	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	196,262.89	.00
TOTAL OTHER RECEIPTS	.00	196,262.89	.00
TOTAL RECEIPTS	.00	196,262.89	.00
TOTAL REVENUES	.00	196,262.89	.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	.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
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	16,215.60	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	16,215.60	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	53,346.77	.00	.00
0400 PURCHASED PROPERTY SERVICES	6,106,840.87	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	185,640.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	6,345,827.64	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	162,156.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,000.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0840 CONTINGENCY	.00	15,891.29	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	180,047.29	.00
4900 OTHER - FACILITIES			
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	6,345,827.64	196,262.89	.00
TOTAL FOR CONSTRUCTION FUND (360)	-6,345,827.64	.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	1,522,690.21	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,522,690.21	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,522,690.21	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	1,120,000.00	.00	.00
5120	BOND PREMIUM	34,551.95	.00	.00
	TOTAL BOND PROCEEDS	1,154,551.95	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	5,013,712.47	5,044,929.31	.00
	TOTAL INTERFUND TRANSFERS	5,013,712.47	5,044,929.31	.00
	TOTAL OTHER RECEIPTS	6,168,264.42	5,044,929.31	.00
	TOTAL RECEIPTS	7,690,954.63	5,044,929.31	.00
	TOTAL REVENUES	7,690,954.63	5,044,929.31	.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	7,690,954.63	5,044,929.31	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	7,690,954.63	5,044,929.31	.00
TOTAL EXPENDITURES	7,690,954.63	5,044,929.31	.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	1,444,681.61	1,914,698.27	1,914,698.27
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	4,757.73	3,400.00	3,400.00
	TOTAL EARNINGS ON INVESTMENTS	4,757.73	3,400.00	3,400.00
FOOD SERVICE				
1611	LUNCH - REIMBURSABLE	.00	.00	.00
1621	LUNCH - NON REIMBURSABLE	15,345.05	20,000.00	20,000.00
1629	OTHER LUNCHRM RECEIPTS	.00	.00	.00
1631	CATERING	11,037.45	11,000.00	11,000.00
1690	FOOD SERVICE REBATES	8,562.15	.00	.00
	TOTAL FOOD SERVICE	34,944.65	31,000.00	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	39,702.38	34,400.00	34,400.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	37,336.67	37,000.00	37,000.00
	TOTAL RESTRICTED	37,336.67	37,000.00	37,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	410,239.68	418,200.00	418,200.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	410,239.68	418,200.00	418,200.00
	TOTAL REVENUE FROM STATE SOURCES	447,576.35	455,200.00	455,200.00
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	4,830,368.27	4,056,462.71	4,056,462.71
	TOTAL RESTRICTED THROUGH THE STATE	4,830,368.27	4,056,462.71	4,056,462.71
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	90,933.00	.00	.00
	TOTAL UNDEFINED REV TYPE	90,933.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,921,301.27	4,056,462.71	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	5,408,580.00	4,546,062.71	4,546,062.71
	TOTAL REVENUES	6,853,261.61	6,460,760.98	6,460,760.98

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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	1,606,921.27	1,853,856.00	1,853,856.00
0200 EMPLOYEE BENEFITS	588,360.84	624,812.93	624,812.93
0280 ON-BEHALF	410,239.68	418,200.00	418,200.00
0300 PURCHASED PROF AND TECH SERV	16,824.25	20,425.00	20,425.00
0400 PURCHASED PROPERTY SERVICES	8,849.63	17,023.07	17,023.07
0500 OTHER PURCHASED SERVICES	21,343.53	62,299.41	62,299.41
0600 SUPPLIES	2,028,829.94	2,882,533.36	2,882,533.36
0700 PROPERTY	18,444.92	16,288.21	16,288.21
0800 DEBT SERVICE AND MISCELLANEOUS	152.92	10,000.00	10,000.00
0840 CONTINGENCY	.00	245,323.00	245,323.00
TOTAL 3100 FOOD SERVICE OPERATION	4,699,966.98	6,150,760.98	6,150,760.98
5200 FUND TRANSFERS			
0900 OTHER ITEMS	304,987.36	310,000.00	310,000.00
TOTAL 5200 FUND TRANSFERS	304,987.36	310,000.00	310,000.00
TOTAL EXPENDITURES	5,004,954.34	6,460,760.98	6,460,760.98
TOTAL FOR FOOD SERVICE FUND (51)	1,848,307.27	.00	.00

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 FLOYD COUNTY PUBLIC SCHOOLS
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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	63,546.44	62,606.40	62,606.40
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	Child Care Fees	17,855.00	69,974.64	69,974.64
	TOTAL COMMUNITY SERVICE ACTIVITIES	17,855.00	69,974.64	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	17,855.00	69,974.64	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	2,752.45	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,752.45	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	2,752.45	.00	.00
	TOTAL RECEIPTS	20,607.45	69,974.64	69,974.64
	TOTAL REVENUES	84,153.89	132,581.04	132,581.04

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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	11,939.38	75,897.95	75,897.95
0200 EMPLOYEE BENEFITS	-35,744.36	22,191.69	22,191.69
0280 ON-BEHALF	2,752.45	2,005.00	2,005.00
0300 PURCHASED PROF AND TECH SERV	50.00	5,200.00	5,200.00
0400 PURCHASED PROPERTY SERVICES	.00	1,200.00	1,200.00
0500 OTHER PURCHASED SERVICES	.00	4,500.00	4,500.00
0600 SUPPLIES	3,212.02	21,586.40	21,586.40
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	-17,790.51	132,581.04	132,581.04
TOTAL EXPENDITURES	-17,790.51	132,581.04	132,581.04
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	101,944.40	.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	-36,408.19	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-36,408.19	.00	.00
TOTAL OTHER RECEIPTS	-36,408.19	.00	.00
TOTAL RECEIPTS	-36,408.19	.00	.00
TOTAL REVENUES	-36,408.19	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	263,506.09	.00	.00
TOTAL 1000 INSTRUCTION	263,506.09	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	12,738.86	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	12,738.86	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	7,061.31	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,061.31	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	49,732.37	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	49,732.37	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	22,254.92	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	22,254.92	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	14,630.53	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	14,630.53	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,795,796.67	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,795,796.67	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	430,996.10	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	430,996.10	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00



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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	2,596,716.85	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,633,125.04	.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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FOOD SERVICE FIXED ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	47,320.86	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	47,320.86	.00	.00
TOTAL EXPENDITURES	47,320.86	.00	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-47,320.86	.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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DAY CARE FIXED ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	54,201,382.12	61,879,330.47	61,879,330.47
TOTAL OF EXPENDITURES FUND 1	42,060,470.08	61,879,330.47	61,879,330.47
TOTAL FOR FUND 1	12,140,912.04	.00	.00
TOTAL OF REVENUES FUND 2	26,983,144.20	12,595,013.42	.00
TOTAL OF EXPENDITURES FUND 2	26,983,144.20	12,595,013.42	.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	54,923.77	46,383.75	46,383.75
TOTAL OF EXPENDITURES FUND 21	23,276.15	46,383.75	46,383.75
TOTAL FOR FUND 21	31,647.62	.00	.00
TOTAL OF REVENUES FUND 25	1,058,396.79	.00	.00
TOTAL OF EXPENDITURES FUND 25	576,600.87	.00	.00
TOTAL FOR FUND 25	481,795.92	.00	.00
TOTAL OF REVENUES FUND 310	501,119.62	518,952.00	518,952.00
TOTAL OF EXPENDITURES FUND 310	454,239.81	518,952.00	518,952.00
TOTAL FOR FUND 310	46,879.81	.00	.00
TOTAL OF REVENUES FUND 320	4,583,971.17	4,753,596.00	4,753,596.00
TOTAL OF EXPENDITURES FUND 320	4,559,472.66	4,753,596.00	4,753,596.00
TOTAL FOR FUND 320	24,498.51	.00	.00
TOTAL OF REVENUES FUND 360	.00	196,262.89	.00
TOTAL OF EXPENDITURES FUND 360	6,345,827.64	196,262.89	.00
TOTAL FOR FUND 360	-6,345,827.64	.00	.00
TOTAL OF REVENUES FUND 400	7,690,954.63	5,044,929.31	.00
TOTAL OF EXPENDITURES FUND 400	7,690,954.63	5,044,929.31	.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	6,853,261.61	6,460,760.98	6,460,760.98
TOTAL OF EXPENDITURES FUND 51	5,004,954.34	6,460,760.98	6,460,760.98
TOTAL FOR FUND 51	1,848,307.27	.00	.00
TOTAL OF REVENUES FUND 52	84,153.89	132,581.04	132,581.04
TOTAL OF EXPENDITURES FUND 52	-17,790.51	132,581.04	132,581.04
TOTAL FOR FUND 52	101,944.40	.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	-36,408.19	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,596,716.85	.00	.00
TOTAL FOR FUND 8	-2,633,125.04	.00	.00

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DAY CARE FIXED ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	47,320.86	.00	.00
TOTAL FOR FUND 81	-47,320.86	.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	94,320,353.17	86,386,617.66	73,791,604.24
GRAND TOTAL OF EXPENDITURES	79,644,367.60	86,386,617.66	73,791,604.24
GRAND TOTAL	14,675,985.57	.00	.00