



FLOYD COUNTY BOARD OF EDUCATION
Anna Whitaker Shepherd, Superintendent
442 KY RT 550
Eastern, KY 41622
Telephone (606) 886-2354 Fax (606) 886-4550
www.floyd.kyschools.us

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 Stone, Member - District 5

Date: 09/20/23

Action Item: Consider/Approve FY 2024 Final Working Budget

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

Background and Major Policy Implications: The FY 2024 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 2024 has been budgeted based upon the most current KDE SEEK Tentative amount. KDE Final SEEK amounts can change.
- Currently a \$1,178,827.00 decrease in SEEK compared to FY 23. This amount includes a 2/3 add back from ADA loss. Without the 2/3 add back we would have had a loss of \$3,811,122.00 by KDE tentative SEEK figures.
- 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 2024 to include board approved salary schedule with the longevity (step) increases have been budgeted.
- Section 7 funding budgeted at \$155,000.
- 2 Vehicles for transportation department (Ordered last fiscal year but will be delivered and paid FY 24)
- \$506,198.64 for general fund bond payments.
- School resource officers
- \$256,189.65 for remaining PHS track improvement.
- \$130,264.16 for remaining Card access project.
- \$421,541 for PHS turf replacement
- \$302,500 for a classified sub per school location and classified custodial sub per attendance area.
- Contingency in general fund is approximately 4.1% 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

The Floyd County Board of Education does not discriminate on the basis of race, color, national origin, age, religion, marital status, sex, or disability in employment, educational programs, or activities as set forth in Title IX & VI, and in Section 504.

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
------------------	-----------------------	--------------------	------------------

REVENUES			
0999 BEGINNING BALANCE	10,175,930.47	9,323,879.98	9,499,199.08
TOTAL 0999 BEGINNING BALANCE			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	4,809,736.62	4,902,289.77	4,800,000.00
1111A PROPERTY TAX AIRCRAFT	.00	.00	.00
1111I PROPERTY TAX INV	332,678.44	318,398.25	315,000.00
1111T PROPERTY TAX TANG 45	335,797.34	363,631.72	360,000.00
1111W PROPERTY TAX PUB WH	28,275.03	33,440.46	28,000.00
1115 DELINQUENT PROPERTY TAX	600,090.73	602,278.58	600,000.00
1117 MOTOR VEHICLE TAX	1,899,912.80	2,035,246.82	1,875,000.00
1118C UNMINED MINERAL COAL	.00	.00	.00
1118G UNMINED MINERAL GAS AND OIL	111,444.55	42,212.79	60,000.00
1119 FRANCHISE TAX	2,290,409.87	2,327,926.23	2,200,000.00
TOTAL AD VALOREM TAXES	10,408,345.38	10,625,424.62	10,238,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	755.80	662.21	650.00
TOTAL PENALTIES & INTEREST ON TAXES	755.80	662.21	650.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	116,096.90	132,540.74	115,000.00
TOTAL OTHER TAXES	116,096.90	132,540.74	115,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	52,347.25	506,527.80	250,000.00
TOTAL EARNINGS ON INVESTMENTS	52,347.25	506,527.80	250,000.00
FOOD SERVICE			
1637 VENDING	1,052.70	445.84	500.00
TOTAL FOOD SERVICE	1,052.70	445.84	500.00
COMMUNITY SERVICE ACTIVITIES			
1819 OTHER FEES-DIGITAL CONVERSION	9,775.00	10,175.00	9,000.00

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
------------------	-----------------------	--------------------	------------------

TOTAL COMMUNITY SERVICE ACTIVITIES	9,775.00	10,175.00	9,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	491.00	132.00	.00
1925 PRIVATE REIMBURSEMENT - PD	.00	.00	.00
1960 SERVICE TO OTHR GOVT UNITS	460.00	220.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	37,496.03	77,742.51	25,000.00
1990 MISCELLANEOUS REVENUE	3,127.76	3,406.89	3,000.00
1993 LOCAL MISCELLANEOUS REIMBURSE	5,072.83	2,556.03	.00
1997 Other Reimbursements	.00	44.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,647.62	84,101.43	28,000.00
TOTAL REVENUE FROM LOCAL SOURCES	10,635,020.65	11,359,877.64	10,641,150.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	27,145,780.00	27,709,177.00	26,530,350.00
TOTAL STATE PROGRAM	27,145,780.00	27,709,177.00	26,530,350.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	36,881.00	65,081.00	30,000.00
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	36,881.00	65,081.00	30,000.00
EXPENDITURE REIMBURSEMENTS			
3130 national board cert reim.	19,965.00	28,000.00	22,000.00
3131 Miscellaneous Reimbursement	31,196.91	24,313.51	20,000.00
3132 Speech Language Path Reimburse	.00	18,000.00	15,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	51,161.91	70,313.51	57,000.00
REVENUE IN LIEU OF TAXES/STATE			
3800 TELECOMMUNICATIONS TAX	121,598.24	121,784.16	121,000.00
3800U UMC	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	121,598.24	121,784.16	121,000.00
REVENUE FOR ON BEHALF PAYMENTS			

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900 ON-BEHALF	10,902,051.06	15,277,015.99	15,291,754.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	10,902,051.06	15,277,015.99	15,291,754.00
TOTAL REVENUE FROM STATE SOURCES	38,257,472.21	43,243,371.66	42,030,104.00
REVENUE FROM FEDERAL SOURCES			
THROUGH INTERMEDIATE AGENCIES			
4700 Federal Reimbursement	410,943.98	252,703.27	150,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	410,943.98	252,703.27	150,000.00
FEDERAL REIMBURSEMENT			
4810 medicaid reimbursement	179,912.69	214,442.57	175,000.00
TOTAL FEDERAL REIMBURSEMENT	179,912.69	214,442.57	175,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	590,856.67	467,145.84	325,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	227,618.65	751,149.24	.00
5220 INDIRECT COSTS TRANSFER	335,926.47	257,547.64	260,000.00
TOTAL INTERFUND TRANSFERS	563,545.12	1,008,696.88	260,000.00
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	57,500.00	.00
5332 LOSS COMP - BUILDINGS	100,000.00	304,835.97	.00
5341 SALE OF EQUIPMENT ETC	20,350.00	17,483.50	.00
5342 LOSS COMP - EQUIPMENT ETC	134,854.00	35,509.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	255,204.00	415,328.47	.00
LOAN PROCEEDS			
5400 Loan Proceeds	34,223.00	.00	.00
TOTAL LOAN PROCEEDS	34,223.00	.00	.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
------------------	-----------------------	--------------------	------------------

TOTAL OTHER RECEIPTS	852,972.12	1,424,025.35	260,000.00
TOTAL RECEIPTS	50,336,321.65	56,494,420.49	53,256,254.00
TOTAL REVENUES	60,512,252.12	65,818,300.47	62,755,453.08

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
------------------	-----------------------	--------------------	------------------

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	18,335,848.10	17,257,808.65	18,798,919.82
0200 EMPLOYEE BENEFITS	1,686,726.71	1,863,274.65	2,397,794.39
0280 ON-BEHALF	7,973,960.65	11,516,412.04	11,516,988.00
0300 PURCHASED PROF AND TECH SERV	79,187.28	82,478.47	90,895.75
0400 PURCHASED PROPERTY SERVICES	65,268.61	84,494.72	128,998.91
0500 OTHER PURCHASED SERVICES	105,168.48	117,980.55	90,650.93
0600 SUPPLIES	378,485.53	312,538.46	430,846.96
0700 PROPERTY	1,500.00	.19	.00
0800 DEBT SERVICE AND MISCELLANEOUS	44,505.22	43,356.08	18,178.66
TOTAL 1000 INSTRUCTION	28,670,650.58	31,278,343.81	33,473,273.42

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	461,284.31	496,031.95	497,814.00
0200 EMPLOYEE BENEFITS	132,306.85	142,188.85	133,855.00
0280 ON-BEHALF	128,915.23	168,753.83	168,760.00
0300 PURCHASED PROF AND TECH SERV	38,754.36	39,690.00	40,260.67
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	19,770.26	15,302.90	25,493.13
0600 SUPPLIES	71,318.68	77,916.23	78,543.82
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	852,349.69	939,883.76	944,726.62

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	809,560.63	653,866.59	716,027.59
0200 EMPLOYEE BENEFITS	155,168.17	137,175.10	136,578.12
0280 ON-BEHALF	300,397.60	328,038.23	328,115.00
0300 PURCHASED PROF AND TECH SERV	2,869.00	1,658.75	2,564.25
0400 PURCHASED PROPERTY SERVICES	11,766.03	17,425.27	24,137.01
0500 OTHER PURCHASED SERVICES	96,653.12	75,459.42	116,454.85
0600 SUPPLIES	66,517.27	31,660.87	130,285.90
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,442,931.82	1,245,284.23	1,454,162.72

2300 DISTRICT ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	304,888.97	297,410.41	327,784.50
0200 EMPLOYEE BENEFITS	256,274.39	504,226.76	449,444.00
0280 ON-BEHALF	127,157.76	193,658.50	193,660.00
0300 PURCHASED PROF AND TECH SERV	631,712.71	889,428.86	1,138,492.69
0400 PURCHASED PROPERTY SERVICES	59,182.75	49,738.75	88,637.79
0500 OTHER PURCHASED SERVICES	430,793.18	445,252.36	656,781.30
0600 SUPPLIES	48,753.14	36,647.16	43,543.40

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-6,562.94	-19,319.29	200,000.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,852,199.96	2,397,043.51	3,098,343.68
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	3,089,978.92	3,079,740.94	3,094,338.15
0200 EMPLOYEE BENEFITS	390,384.38	445,798.20	432,959.15
0280 ON-BEHALF	1,358,797.07	2,021,279.91	2,021,436.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,805.50	.00	.00
0500 OTHER PURCHASED SERVICES	4,422.64	6,368.68	8,475.00
0600 SUPPLIES	3,938.27	8,056.71	13,961.93
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,850,326.78	5,561,244.44	5,571,170.23
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	568,109.41	584,942.16	596,246.00
0200 EMPLOYEE BENEFITS	84,279.00	95,624.36	92,735.00
0280 ON-BEHALF	143,384.37	173,082.70	173,085.00
0300 PURCHASED PROF AND TECH SERV	49,261.88	23,448.46	69,280.44
0400 PURCHASED PROPERTY SERVICES	12,703.81	11,700.23	13,200.00
0500 OTHER PURCHASED SERVICES	168,407.21	146,556.06	151,274.75
0600 SUPPLIES	65,267.24	124,346.84	118,443.44
0700 PROPERTY	-10.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,535.00	7,133.75	5,395.05
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,103,937.92	1,166,834.56	1,219,659.68
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,915,529.36	1,886,443.51	2,109,505.00
0200 EMPLOYEE BENEFITS	698,485.72	706,747.64	709,480.00
0280 ON-BEHALF	382,401.85	364,246.05	364,315.00
0300 PURCHASED PROF AND TECH SERV	545,860.15	581,432.81	271,656.78
0400 PURCHASED PROPERTY SERVICES	684,598.75	673,894.86	670,113.29
0500 OTHER PURCHASED SERVICES	417,413.22	558,497.73	613,682.10
0600 SUPPLIES	2,515,057.36	2,660,001.63	2,566,841.45
0700 PROPERTY	88,421.17	124,888.19	900,294.81
0800 DEBT SERVICE AND MISCELLANEOUS	280.00	1,147.70	1,395.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	7,248,047.58	7,557,300.12	8,147,283.43
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	2,129,925.38	2,388,101.94	2,599,911.00
0200 EMPLOYEE BENEFITS	682,264.80	781,720.95	743,120.00

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280 ON-BEHALF	333,376.91	369,766.78	369,775.00
0300 PURCHASED PROF AND TECH SERV	16,443.68	42,510.77	36,089.58
0400 PURCHASED PROPERTY SERVICES	44,225.93	63,021.72	70,070.44
0500 OTHER PURCHASED SERVICES	512,022.70	435,111.10	517,999.05
0600 SUPPLIES	479,588.64	661,446.10	905,310.73
0700 PROPERTY	91,310.00	26,161.00	163,169.50
0800 DEBT SERVICE AND MISCELLANEOUS	81,901.96	119,872.27	159,656.45
TOTAL 2700 STUDENT TRANSPORTATION	4,371,060.00	4,887,712.63	5,565,101.75
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	6,889.67	.00	47,879.00
0200 EMPLOYEE BENEFITS	2,384.31	4,636.02	15,183.00
0280 ON-BEHALF	.00	.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	9,273.98	4,636.02	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	572,613.83	563,769.96	465,306.29

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5100 DEBT SERVICE	572,613.83	563,769.96	465,306.29
5200 FUND TRANSFERS			
0900 OTHER ITEMS	214,980.00	717,128.35	615,198.64
TOTAL 5200 FUND TRANSFERS	214,980.00	717,128.35	615,198.64
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	2,137,544.62
TOTAL 5300 CONTINGENCY	.00	.00	2,137,544.62
TOTAL EXPENDITURES	51,188,372.14	56,319,181.39	62,755,453.08
TOTAL FOR GENERAL FUND (1)	9,323,879.98	9,499,119.08	.00

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
--	-----------------------	--------------------	------------------

REVENUES			
0999 BEGINNING BALANCE	.00	.00	.00
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	617.70	6,468.67	.00
TOTAL EARNINGS ON INVESTMENTS	617.70	6,468.67	.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	342,295.41	375,959.26	173,873.42
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	1,000.00	11,397.00	.00
1993 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	344.65	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	343,295.41	387,700.91	173,873.42
TOTAL REVENUE FROM LOCAL SOURCES	343,913.11	394,169.58	173,873.42
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00
EXPENDITURE REIMBURSEMENTS			
3131 Miscellaneous Reimbursement	753.91	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
---------------------	-----------------------	--------------------	------------------

TOTAL EXPENDITURE REIMBURSEMENTS	753.91	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	2,124,240.13	2,179,623.89	2,307,681.95
TOTAL RESTRICTED	2,124,240.13	2,179,623.89	2,307,681.95
UNDEFINED REV TYPE			
3700 State Grants Through Intermedi	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.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	2,124,994.04	2,179,623.89	2,307,681.95
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	20,377,822.06	21,670,889.61	8,921,814.00
TOTAL RESTRICTED THROUGH THE STATE	20,377,822.06	21,670,889.61	8,921,814.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	825,960.63	736,411.06	720,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	825,960.63	736,411.06	720,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	21,203,782.69	22,407,300.67	9,641,814.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	108,980.00	108,980.68	109,000.00
5231 NCLB FROM TITLE II TEACHER QUA	.00	.00	.00
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00
TOTAL INTERFUND TRANSFERS	108,980.00	108,980.68	109,000.00
SALE OR COMP FOR LOSS OF ASSETS			
5332 LOSS COMP - BUILDINGS	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
OTHER ITEMS				
5600 other items		.00	.00	.00
TOTAL OTHER ITEMS		.00	.00	.00
TOTAL OTHER RECEIPTS		108,980.00	108,980.68	109,000.00
TOTAL RECEIPTS		23,781,669.84	25,090,074.82	12,232,369.37
TOTAL REVENUES		23,781,669.84	25,090,074.82	12,232,369.37

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
---------------------	-----------------------	--------------------	------------------

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	6,656,715.58	8,391,330.00	5,308,093.20
0200 EMPLOYEE BENEFITS	2,218,902.29	2,751,806.23	2,045,167.15
0300 PURCHASED PROF AND TECH SERV	414,191.48	335,122.25	236,302.83
0400 PURCHASED PROPERTY SERVICES	70,347.29	57,232.74	64,000.50
0500 OTHER PURCHASED SERVICES	145,560.00	209,986.20	185,636.97
0600 SUPPLIES	6,172,170.84	4,332,361.23	908,707.42
0700 PROPERTY	246,608.17	52,722.58	.00
0800 DEBT SERVICE AND MISCELLANEOUS	32,468.25	42,358.71	53,073.61
TOTAL 1000 INSTRUCTION	15,956,963.90	16,172,919.94	8,800,981.68

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	967,435.18	884,024.25	111,834.62
0200 EMPLOYEE BENEFITS	277,322.24	286,076.37	5,072.95
0300 PURCHASED PROF AND TECH SERV	499.00	2,202.80	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	10,186.01	8,200.57	9,606.36
0600 SUPPLIES	149,062.35	66,904.16	41,423.04
0700 PROPERTY	.00	1,951.47	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,404,504.78	1,249,359.62	167,936.97

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	2,598,258.29	2,672,011.18	1,232,677.96
0200 EMPLOYEE BENEFITS	732,243.19	754,126.12	388,678.74
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	56,984.18	41,296.19	41,691.27
0400 PURCHASED PROPERTY SERVICES	2,232.78	27,054.14	2,000.00
0500 OTHER PURCHASED SERVICES	19,535.85	31,172.10	40,499.22
0600 SUPPLIES	309,189.73	560,688.54	121,031.08
0700 PROPERTY	7,624.96	22,515.48	125,861.04
0800 DEBT SERVICE AND MISCELLANEOUS	300.55	.00	1,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,726,369.53	4,108,863.75	1,953,439.31

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	31,643.52	22,876.14
----------------------------------	-----	-----------	-----------

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS	.00	1,432.89	1,426.88
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	33,076.41	24,303.02
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	20,937.11	28,640.84	.00
0200 EMPLOYEE BENEFITS	14,996.80	19,520.62	.00
0500 OTHER PURCHASED SERVICES	82.72	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	36,016.63	48,161.46	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	28,997.28	26,625.00	.00
0200 EMPLOYEE BENEFITS	10,019.85	9,161.80	.00
0300 PURCHASED PROF AND TECH SERV	.00	2,235.40	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	41,624.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	23,505.86	21,747.44	.00
0700 PROPERTY	119,037.00	1,038,591.18	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	181,559.99	1,098,360.82	41,624.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	109,058.61	100,270.62	.00
0200 EMPLOYEE BENEFITS	34,727.55	31,550.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	175,375.00	.00
0700 PROPERTY	508,420.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	652,206.16	307,195.62	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	85,671.21	110,250.01	.00
0200 EMPLOYEE BENEFITS	29,542.16	37,765.60	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	97,350.32	.00
TOTAL 3100 FOOD SERVICE OPERATION	115,213.37	245,365.93	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	34,914.14	24,924.85	.00

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SPECIAL REVENUE (2)			
0200 EMPLOYEE BENEFITS	12,551.77	6,287.02	.00
0300 PURCHASED PROF AND TECH SERV	13,000.00	3,900.00	.00
0500 OTHER PURCHASED SERVICES	.00	6,221.50	.00
0600 SUPPLIES	3,506.95	24,267.75	.00
0700 PROPERTY	6,689.05	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	70,661.91	65,601.12	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	632,822.84	739,519.60	720,973.39
0200 EMPLOYEE BENEFITS	244,110.46	292,765.83	318,702.09
0300 PURCHASED PROF AND TECH SERV	31,866.48	68,704.79	49,280.00
0400 PURCHASED PROPERTY SERVICES	2,567.89	6,821.90	8,796.40
0500 OTHER PURCHASED SERVICES	19,050.33	27,317.20	24,855.00
0600 SUPPLIES	180,319.29	212,162.05	96,827.51
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,879.79	3,486.35	4,650.00
TOTAL 3300 COMMUNITY SERVICES	1,116,617.08	1,350,777.72	1,224,084.39
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	501,556.49	390,392.43	.00
TOTAL 5200 FUND TRANSFERS	501,556.49	390,392.43	.00
TOTAL EXPENDITURES	23,781,669.84	25,090,074.82	12,232,369.37
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
--------------------------------	-----------------------	--------------------	------------------

REVENUES			
0999 BEGINNING BALANCE	31,647.62	36,639.72	35,174.78
TOTAL 0999 BEGINNING BALANCE			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 REVENUE ADMISSIONS	1,376.00	14,986.00	.00
1790 Other District/Student Activit	15,066.22	15,491.45	15.00
1790C DISTRICT ACTIVITY/CONCESSIONS	2,843.51	.00	.00
1790F DISTRICT ACTIVITY/FUNDRAISER	1,977.48	2,681.00	.00
1790P DISTRICT ACTIVITY/PICTURE SALE	6,538.61	3,462.62	.00
1790S DISTRICT ACTIVITY/SCHOOL STORE	.00	.00	.00
TOTAL STUDENT ACTIVITIES	27,801.82	36,621.07	15.00
TOTAL REVENUE FROM LOCAL SOURCES	27,801.82	36,621.07	15.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	7,599.50	1,640.70	.00
TOTAL INTERFUND TRANSFERS	7,599.50	1,640.70	.00
TOTAL OTHER RECEIPTS	7,599.50	1,640.70	.00
TOTAL RECEIPTS	35,401.32	38,261.77	15.00
TOTAL REVENUES	67,048.94	74,901.49	35,189.78

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2	LAST FY	BUDGET
		ACTUALS	ACTUALS	APPROP

EXPENDITURES

1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	.00	1,200.00	.00
0200	EMPLOYEE BENEFITS	.00	52.16	.00
0300	PURCHASED PROF AND TECH SERV	939.89	2,100.00	131.50
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,209.58	3,707.92	521.98
0600	SUPPLIES	13,713.47	10,030.24	16,338.02
0700	PROPERTY	.00	.00	7,059.20
0800	DEBT SERVICE AND MISCELLANEOUS	3,410.64	407.10	892.28
	TOTAL 1000 INSTRUCTION	19,273.58	17,497.42	24,942.98
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	550.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	6,020.59	6,915.74	2,798.83
0500	OTHER PURCHASED SERVICES	2,873.56	6,214.18	2,452.66
0600	SUPPLIES	1,691.49	9,099.37	4,995.31
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	11,135.64	22,229.29	10,246.80
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	30,409.22	39,726.71	35,189.78
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	36,639.72	35,174.78	.00

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



SCHOOL ACTIVITY FUND ACCT (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	481,795.92	498,449.88	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
FOOD SERVICE			
1633 Group Sales	421,578.66	509,242.25	.00
1637 VENDING	52,755.65	68,150.93	.00
TOTAL FOOD SERVICE	474,334.31	577,393.18	.00
STUDENT ACTIVITIES			
1710 REVENUE ADMISSIONS	230,644.64	260,654.99	.00
1720 BOOKSTORE SALES	32,321.43	47,976.56	.00
1730 REVENUE CLUB DUES	4,410.00	12,252.00	.00
1740 REVENUE FEES	6,305.00	8,686.80	.00
1790 Other District/Student Activit	333,475.63	670,918.01	.00
TOTAL STUDENT ACTIVITIES	607,156.70	1,000,488.36	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	49,008.46	76,538.58	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,008.46	76,538.58	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,130,499.47	1,654,420.12	.00
TOTAL RECEIPTS	1,130,499.47	1,654,420.12	.00
TOTAL REVENUES	1,612,295.39	2,152,870.00	.00

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



SCHOOL ACTIVITY FUND ACCT (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
--------------------------------	-----------------------	--------------------	------------------

EXPENDITURES

1000 INSTRUCTION

0300 PURCHASED PROF AND TECH SERV	185,779.10	227,125.51	.00
0500 OTHER PURCHASED SERVICES	36,312.72	55,378.22	.00
0600 SUPPLIES	309,282.93	374,517.06	.00
0800 DEBT SERVICE AND MISCELLANEOUS	493,849.21	669,711.21	.00
0900 OTHER ITEMS	.00	757.00	.00
TOTAL 1000 INSTRUCTION	1,025,223.96	1,327,489.00	.00

2200 INSTRUCTIONAL STAFF SUPP SERV

0300 PURCHASED PROF AND TECH SERV	915.00	1,696.46	.00
0500 OTHER PURCHASED SERVICES	853.25	137.80	.00
0600 SUPPLIES	6,935.68	9,745.85	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,903.30	37,759.66	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12,607.23	49,339.77	.00

2700 STUDENT TRANSPORTATION

0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	9,060.68	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,606.03	3,217.69	.00
TOTAL 2700 STUDENT TRANSPORTATION	3,606.03	12,278.37	.00

3900 OTHER NON-INSTRUCTION

0300 PURCHASED PROF AND TECH SERV	144.26	406.95	.00
0500 OTHER PURCHASED SERVICES	296.54	19,742.25	.00
0600 SUPPLIES	28,241.36	73,779.63	.00
0800 DEBT SERVICE AND MISCELLANEOUS	36,126.63	106,108.28	.00
TOTAL 3900 OTHER NON-INSTRUCTION	64,808.79	200,037.11	.00

5200 FUND TRANSFERS

0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	7,599.50	1,640.70	.00
TOTAL 5200 FUND TRANSFERS	7,599.50	1,640.70	.00

TOTAL EXPENDITURES

TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	1,113,845.51	1,590,784.95	.00
--	--------------	--------------	-----

562,085.05

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
---------------------------	--	-----------------------	--------------------	------------------

REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	1,298.65	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME		1,298.65	11,314.55	.00
TOTAL EARNINGS ON INVESTMENTS		1,298.65	11,314.55	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,298.65	11,314.55	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		518,952.00	518,952.00	491,939.00
TOTAL RESTRICTED		518,952.00	518,952.00	491,939.00
TOTAL REVENUE FROM STATE SOURCES		518,952.00	518,952.00	491,939.00
TOTAL RECEIPTS		520,250.65	530,266.55	491,939.00
TOTAL REVENUES		520,250.65	531,565.20	491,939.00

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



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	491,939.00
TOTAL 5100 DEBT SERVICE	.00	.00	491,939.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	518,952.00	528,763.68	.00
TOTAL 5200 FUND TRANSFERS	518,952.00	528,763.68	.00
TOTAL EXPENDITURES	518,952.00	528,763.68	491,939.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,298.65	2,801.52	.00

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



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	129.57	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	1,832,546.00	1,886,186.00	1,983,500.00
TOTAL AD VALOREM TAXES	1,832,546.00	1,886,186.00	1,983,500.00
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	129.57	1,128.91	.00
TOTAL EARNINGS ON INVESTMENTS	129.57	1,128.91	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,832,675.57	1,887,314.91	1,983,500.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	2,921,050.00	3,386,362.00	3,014,604.00
TOTAL RESTRICTED	2,921,050.00	3,386,362.00	3,014,604.00
TOTAL REVENUE FROM STATE SOURCES	2,921,050.00	3,386,362.00	3,014,604.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



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	4,753,725.57	5,273,676.91	4,998,104.00
TOTAL REVENUES	4,753,725.57	5,273,806.48	4,998,104.00

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



	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	.00
0840 CONTINGENCY	.00	.00	.00	449,218.86
TOTAL 5100 DEBT SERVICE	.00	.00	.00	449,218.86
5200 FUND TRANSFERS				
0900 OTHER ITEMS	4,753,596.00	5,273,526.96	5,273,526.96	4,548,885.14
TOTAL 5200 FUND TRANSFERS	4,753,596.00	5,273,526.96	5,273,526.96	4,548,885.14
TOTAL EXPENDITURES	4,753,596.00	5,273,526.96	5,273,526.96	4,998,104.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	129.57	279.52	279.52	.00

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



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	490,512.52	.00
TOTAL EARNINGS ON INVESTMENTS	.00	490,512.52	.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	490,512.52	.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	10,975,500.00	.00
TOTAL RESTRICTED	.00	10,975,500.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	10,975,500.00	.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	789,455.70	998,540.10	.00

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-------------------------	-----------------------	--------------------	------------------

TOTAL INTERFUND TRANSFERS	789,455.70	998,540.10	.00
SALE OR COMP FOR LOSS OF ASSETS			
5332 LOSS COMP - BUILDINGS	.00	1,000,000.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,000,000.00	.00
TOTAL OTHER RECEIPTS	789,455.70	1,998,540.10	.00
TOTAL RECEIPTS	789,455.70	13,464,552.62	.00
TOTAL REVENUES	789,455.70	13,464,552.62	.00

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



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
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	392,423.45	501,012.35	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	392,423.45	501,012.35	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	499.75	14,989.00	.00
0400 PURCHASED PROPERTY SERVICES	1,421,278.79	46,450.76	.00
0500 OTHER PURCHASED SERVICES	-2,100.00	3,091.38	.00
0600 SUPPLIES	.00	19,385.24	.00
0700 PROPERTY	.00	90,864.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,419,678.54	174,780.38	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	17,663.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	733,552.48	.00
0500 OTHER PURCHASED SERVICES	509.20	2,800.60	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	509.20	754,016.08	.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	181,899.21	.00	.00
TOTAL 5200 FUND TRANSFERS	181,899.21	.00	.00
TOTAL EXPENDITURES	1,994,510.40	1,429,808.81	.00
TOTAL FOR CONSTRUCTION FUND (360)	-1,205,054.70	12,034,743.81	.00

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



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	1,209,739.50	1,182,496.28	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,209,739.50	1,182,496.28	.00
TOTAL REVENUE FROM STATE SOURCES	1,209,739.50	1,182,496.28	.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	5,044,929.35	5,051,141.40	5,055,083.78
TOTAL INTERFUND TRANSFERS	5,044,929.35	5,051,141.40	5,055,083.78
TOTAL OTHER RECEIPTS	5,044,929.35	5,051,141.40	5,055,083.78
TOTAL RECEIPTS	6,254,668.85	6,233,637.68	5,055,083.78
TOTAL REVENUES	6,254,668.85	6,233,637.68	5,055,083.78

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-------------------------	-----------------------	--------------------	------------------

EXPENDITURES

5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	6,254,668.85	6,233,637.68	5,055,083.78
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	6,254,668.85	6,233,637.68	5,055,083.78
TOTAL EXPENDITURES	6,254,668.85	6,233,637.68	5,055,083.78
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
------------------------	-----------------------	--------------------	------------------

REVENUES			
0999 BEGINNING BALANCE		1,342,421.11	1,301,315.81
TOTAL 0999 BEGINNING BALANCE	1,914,698.27		
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	5,895.73	50,621.86	25,000.00
TOTAL EARNINGS ON INVESTMENTS	5,895.73	50,621.86	25,000.00
FOOD SERVICE			
1611 LUNCH - REIMBURSABLE	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	29,468.79	39,172.17	38,500.00
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00
1631 CATERING	34,138.29	48,400.14	34,000.00
1690 FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE	63,607.08	87,572.31	72,500.00
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	69,502.81	138,194.17	97,500.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	31,517.65	27,087.33	27,000.00
TOTAL RESTRICTED	31,517.65	27,087.33	27,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF	337,258.23	351,020.14	352,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	337,258.23	351,020.14	352,000.00
TOTAL REVENUE FROM STATE SOURCES	368,775.88	378,107.47	379,000.00
REVENUE FROM FEDERAL SOURCES			

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



FOOD SERVICE FUND (\$1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	3,851,733.94	4,435,892.44	3,993,220.87
TOTAL RESTRICTED THROUGH THE STATE	3,851,733.94	4,435,892.44	3,993,220.87
CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILD NUTR PRG DONATED COMMOD	251,508.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	251,508.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,103,241.94	4,435,892.44	3,993,220.87
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	4,541,520.63	4,952,194.08	4,469,720.87
TOTAL REVENUES	6,456,218.90	6,294,615.19	5,771,036.68

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
------------------------	-----------------------	--------------------	------------------

EXPENDITURES	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	1,613,463.45	1,622,199.55	1,788,393.72
0200 EMPLOYEE BENEFITS	476,441.92	578,657.57	552,290.00
0280 ON-BEHALF	337,258.23	351,020.14	352,000.00
0300 PURCHASED PROF AND TECH SERV	12,525.41	13,494.45	20,939.37
0400 PURCHASED PROPERTY SERVICES	17,828.62	16,173.49	14,800.00
0500 OTHER PURCHASED SERVICES	31,629.65	46,618.23	54,683.30
0600 SUPPLIES	2,096,177.86	2,061,462.86	2,475,121.21
0700 PROPERTY	16,386.97	43,379.50	27,616.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,950.88	2,745.95	5,193.08
0840 CONTINGENCY	.00	.00	220,000.00
TOTAL 3100 FOOD SERVICE OPERATION	4,609,662.99	4,735,751.74	5,511,036.68
5200 FUND TRANSFERS			
0900 OTHER ITEMS	335,926.47	257,547.64	260,000.00
TOTAL 5200 FUND TRANSFERS	335,926.47	257,547.64	260,000.00
TOTAL EXPENDITURES	4,945,589.46	4,993,299.38	5,771,036.68
TOTAL FOR FOOD SERVICE FUND (51)	1,510,629.44	1,301,315.81	.00

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



AFTER SCHOOL DAY CARE FUND (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
---------------------------------	-----------------------	--------------------	------------------

REVENUES			
0999 BEGINNING BALANCE	62,606.40	67,428.47	88,555.86
RECEIPTS			
TOTAL 0999 BEGINNING BALANCE			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1810 Child Care Fees	57,949.00	78,955.00	70,537.19
TOTAL COMMUNITY SERVICE ACTIVITIES	57,949.00	78,955.00	70,537.19
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	13,100.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	13,100.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	57,949.00	92,055.00	70,537.19
REVENUE FROM STATE SOURCES			
OTHER STATE FUNDING			
3120 OTHER STATE FUNDING	1,800.00	1,800.00	.00
TOTAL OTHER STATE FUNDING	1,800.00	1,800.00	.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	1,800.00	1,800.00	.00
TOTAL RECEIPTS	59,749.00	93,855.00	70,537.19
TOTAL REVENUES	122,355.40	161,283.47	159,093.05

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



AFTER SCHOOL DAY CARE FUND (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
---------------------------------	--	-----------------------	--------------------	------------------

EXPENDITURES

3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	38,351.65	56,123.76	72,123.73
0200	EMPLOYEE BENEFITS	34,281.35	14,696.24	21,628.46
0280	ON-BEHALF	.00	.00	2,005.00
0300	PURCHASED PROF AND TECH SERV	25.00	25.00	4,915.48
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,200.00
0500	OTHER PURCHASED SERVICES	191.12	.00	9,600.00
0600	SUPPLIES	3,086.81	1,882.61	39,664.52
0700	PROPERTY	.00	.00	7,955.86
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	75,935.93	72,727.61	159,093.05
	TOTAL EXPENDITURES	75,935.93	72,727.61	159,093.05
	TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	46,419.47	88,555.86	.00

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



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

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



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

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



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

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



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

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



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	-168,937.46	-3,418.66	.00
5331	SALE OF BUILDINGS	-219,479.29	-328,512.47	.00
5341	SALE OF EQUIPMENT ETC	-140,368.68	-49,385.69	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-528,785.43	-381,316.82	.00
	TOTAL OTHER RECEIPTS	-528,785.43	-381,316.82	.00
	TOTAL RECEIPTS	-528,785.43	-381,316.82	.00
	TOTAL REVENUES	-528,785.43	-381,316.82	.00

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-------------------------	--	-----------------------	--------------------	------------------

EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	202,190.14	99,364.72	.00	
TOTAL 1000 INSTRUCTION	202,190.14	99,364.72	.00	
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	26,706.87	36,753.78	.00	
TOTAL 2100 STUDENT SUPPORT SERVICES	26,706.87	36,753.78	.00	
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	7,444.32	5,443.76	.00	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,444.32	5,443.76	.00	
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	58,915.93	48,698.61	.00	
TOTAL 2300 DISTRICT ADMIN SUPPORT	58,915.93	48,698.61	.00	
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	33,004.24	30,638.12	.00	
TOTAL 2400 SCHOOL ADMIN SUPPORT	33,004.24	30,638.12	.00	
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	12,738.83	1,635.80	.00	
TOTAL 2500 BUSINESS SUPPORT SERVICES	12,738.83	1,635.80	.00	
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	1,587,866.57	2,583,235.85	.00	
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,587,866.57	2,583,235.85	.00	
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	467,424.28	451,583.66	.00	
TOTAL 2700 STUDENT TRANSPORTATION	467,424.28	451,583.66	.00	
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	2,606.67	.00	

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-------------------------	--	-----------------------	--------------------	------------------

TOTAL 3300 COMMUNITY SERVICES	.00	2,606.67	.00
TOTAL EXPENDITURES	2,396,291.18	3,259,960.97	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,925,076.61	-3,641,277.79	.00

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
--	-----------------------	--------------------	------------------

FOOD SERVICE FIXED ASSETS (81)

REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS ON SALE OF ASSET	-7,025.60	-13,177.58	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-7,025.60	-13,177.58	.00
TOTAL REVENUE FROM LOCAL SOURCES	-7,025.60	-13,177.58	.00
TOTAL RECEIPTS	-7,025.60	-13,177.58	.00
TOTAL REVENUES	-7,025.60	-13,177.58	.00

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



FOOD SERVICE FIXED ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100	FOOD SERVICE OPERATION			
0700	PROPERTY	60,799.09	68,728.02	.00
	TOTAL 3100 FOOD SERVICE OPERATION	60,799.09	68,728.02	.00
	TOTAL EXPENDITURES	60,799.09	68,728.02	.00
	TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-67,824.69	-81,905.60	.00

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



	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	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR DAY CARE FIXED ASSETS (82)	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
--	-----------------------	--------------------	------------------

SUMMARY PAGE

TOTAL OF REVENUES FUND 1	60,512,252.12	65,818,300.47	62,755,453.08
TOTAL OF EXPENDITURES FUND 1	51,188,372.14	56,319,181.39	62,755,453.08
TOTAL FOR FUND 1	9,323,879.98	9,499,119.08	.00
TOTAL OF REVENUES FUND 2	23,781,669.84	25,090,074.82	12,232,369.37
TOTAL OF EXPENDITURES FUND 2	23,781,669.84	25,090,074.82	12,232,369.37
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	67,048.94	74,901.49	35,189.78
TOTAL OF EXPENDITURES FUND 21	30,409.22	39,726.71	35,189.78
TOTAL FOR FUND 21	36,639.72	35,174.78	.00
TOTAL OF REVENUES FUND 25	1,612,295.39	2,152,870.00	.00
TOTAL OF EXPENDITURES FUND 25	1,113,845.51	1,590,784.95	.00
TOTAL FOR FUND 25	498,449.88	562,085.05	.00
TOTAL OF REVENUES FUND 310	520,250.65	531,565.20	491,939.00
TOTAL OF EXPENDITURES FUND 310	518,952.00	528,763.68	491,939.00
TOTAL FOR FUND 310	1,298.65	2,801.52	.00
TOTAL OF REVENUES FUND 320	4,753,725.57	5,273,806.48	4,998,104.00
TOTAL OF EXPENDITURES FUND 320	4,753,596.00	5,273,526.96	4,998,104.00
TOTAL FOR FUND 320	129.57	279.52	.00
TOTAL OF REVENUES FUND 360	789,455.70	13,464,552.62	.00
TOTAL OF EXPENDITURES FUND 360	1,994,510.40	1,429,808.81	.00
TOTAL FOR FUND 360	-1,205,054.70	12,034,743.81	.00
TOTAL OF REVENUES FUND 400	6,254,668.85	6,233,637.68	5,055,083.78
TOTAL OF EXPENDITURES FUND 400	6,254,668.85	6,233,637.68	5,055,083.78
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	6,456,218.90	6,294,615.19	5,771,036.68
TOTAL OF EXPENDITURES FUND 51	4,945,589.46	4,993,299.38	5,771,036.68
TOTAL FOR FUND 51	1,510,629.44	1,301,315.81	.00
TOTAL OF REVENUES FUND 52	122,355.40	161,283.47	159,093.05
TOTAL OF EXPENDITURES FUND 52	75,935.93	72,727.61	159,093.05
TOTAL FOR FUND 52	46,419.47	88,555.86	.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	-528,785.43	-381,316.82	.00
TOTAL OF EXPENDITURES FUND 8	2,396,291.18	3,259,960.97	.00
TOTAL FOR FUND 8	-2,925,076.61	-3,641,277.79	.00

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
--	-----------------------	--------------------	------------------

TOTAL OF REVENUES FUND 81	-7,025.60	-13,177.58	.00
TOTAL OF EXPENDITURES FUND 81	60,799.09	68,728.02	.00
TOTAL FOR FUND 81	-67,824.69	-81,905.60	.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	97,825,816.81	105,397,417.12	86,443,184.96
GRAND TOTAL OF EXPENDITURES	86,408,370.10	93,908,085.50	86,443,184.96
GRAND TOTAL	11,417,446.71	11,489,331.62	.00

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2024 REPORT OPTIONS



Fiscal Year for reports 2024
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 **