



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

Date: 09/19/24

Action Item: Consider/Approve FY 2025 Final Working Budget

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

Background and Major Policy Implications: The FY 2025 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;
- Tax revenues based upon board approved rates of 68.5 cents per \$100 of assessed value for real and personal property and 55.4 cents per \$100 of assessed value for motor vehicles/watercraft.

Summary of significant issues

Revenues

- General Fund SEEK for FY 2025 has been budgeted based upon the most current information available from departments within the board. As of this issue paper KDE has not posted Tentative SEEK amounts. KDE Final SEEK will be available in the spring and amounts can change.
- Currently a \$1,001,720 increase in SEEK compared to FY 24.
- Currently a \$1,333,065.56 decrease in beginning balance compared to FY 24.
- 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 2025 to include board approved salary schedule with the longevity (step) increases have been budgeted.
- Section 7 funding budgeted at \$155,000
- \$513,542.78 for general fund bond payments.
- \$462,039.77 for KISTA lease payments
- \$221,932.50 for general fund obligation of PHS turf replacement.
- School Resource Officers
- Virtual Academy
- Student insurance
- Contingency in general fund is 3.5% of expenditures in fund 1 and fund 51.

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 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	9,323,879.98	9,499,119.08	8,166,053.48
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	4,902,289.77	4,892,730.44	4,900,000.00
1111A PROPERTY TAX AIRCRAFT	.00	.00	.00
1111B PROPERTY TAX DOC BOATS	.00	84.03	.00
1111I PROPERTY TAX INV	318,398.25	352,964.17	335,000.00
1111T PROPERTY TAX TANG 45	363,631.72	329,852.60	325,000.00
1111W PROPERTY TAX PUB WH	33,440.46	31,099.25	31,000.00
1115 DELINQUENT PROPERTY TAX	602,278.58	565,979.33	600,000.00
1117 MOTOR VEHICLE TAX	2,035,246.82	2,120,844.65	1,940,000.00
1118C UNMINED MINERAL COAL	.00	3,155.02	.00
1118G UNMINED MINERAL GAS AND OIL	42,212.79	1,171,416.45	270,000.00
1119 FRANCHISE TAX	2,327,926.23	2,048,741.79	2,040,000.00
TOTAL AD VALOREM TAXES	10,625,424.62	11,516,867.73	10,441,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	662.21	824.78	650.00
TOTAL PENALTIES & INTEREST ON TAXES	662.21	824.78	650.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	132,540.74	96,524.03	95,000.00
TOTAL OTHER TAXES	132,540.74	96,524.03	95,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	506,527.80	621,879.83	450,000.00
TOTAL EARNINGS ON INVESTMENTS	506,527.80	621,879.83	450,000.00
FOOD SERVICE			
1637 VENDING MACHINES	445.84	331.92	300.00
TOTAL FOOD SERVICE	445.84	331.92	300.00
COMMUNITY SERVICE ACTIVITIES			
1819 OTHER FEES-DIGITAL CONVERSION	10,175.00	6,100.00	5,500.00

FLOYD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL COMMUNITY SERVICE ACTIVITIES	10,175.00	6,100.00	5,500.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	132.00	1,186.00	.00
1925 PRIVATE REIMBURSEMENT - PD	.00	.00	.00
1960 SERVICE TO OTHR GOVT UNITS	220.00	45.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	77,742.51	4,371.29	35,000.00
1990 MISCELLANEOUS REVENUE	3,406.89	3,607.49	3,000.00
1993 LOCAL MISCELLANEOUS REIMBURSE	2,556.03	.00	.00
1997 Other Reimbursements	44.00	156.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	84,101.43	9,365.78	38,000.00
TOTAL REVENUE FROM LOCAL SOURCES	11,359,877.64	12,251,894.07	11,030,450.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	27,709,177.00	26,026,159.00	27,027,861.00
TOTAL STATE PROGRAM	27,709,177.00	26,026,159.00	27,027,861.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	65,081.00	127,966.00	70,000.00
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	65,081.00	127,966.00	70,000.00
EXPENDITURE REIMBURSEMENTS			
3130 national board cert reim.	28,000.00	25,000.00	22,000.00
3131 Miscellaneous Reimbursement	24,313.51	47,740.64	32,000.00
3132 Speech Language Path Reimburse	18,000.00	18,000.00	18,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	70,313.51	90,740.64	72,000.00
REVENUE IN LIEU OF TAXES/STATE			
3800 TELECOMMUNICATIONS TAX	121,784.16	121,784.28	121,000.00
3800U UMC	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	121,784.16	121,784.28	121,000.00
REVENUE FOR ON BEHALF PAYMENTS			

FLOYD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900	ON-BEHALF	15,277,015.99	12,371,217.83	14,215,239.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	15,277,015.99	12,371,217.83	14,215,239.00
	TOTAL REVENUE FROM STATE SOURCES	43,243,371.66	38,737,867.75	41,506,100.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700	Federal Reimbursement	252,703.27	257,242.77	230,000.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	252,703.27	257,242.77	230,000.00
FEDERAL REIMBURSEMENT				
4810	medicaid reimbursement	214,442.57	250,500.60	215,000.00
	TOTAL FEDERAL REIMBURSEMENT	214,442.57	250,500.60	215,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	467,145.84	507,743.37	445,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	751,149.24	.00	.00
5220	INDIRECT COSTS TRANSFER	257,547.64	370,165.26	258,000.00
	TOTAL INTERFUND TRANSFERS	1,008,696.88	370,165.26	258,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	24,750.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	57,500.00	57,750.00	.00
5332	LOSS COMP - BUILDINGS	304,835.97	.00	.00
5341	SALE OF EQUIPMENT ETC	17,483.50	16,679.20	.00
5342	LOSS COMP - EQUIPMENT ETC	35,509.00	19,410.84	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	415,328.47	118,590.04	.00
LOAN PROCEEDS				
5400	Loan Proceeds	338,571.00	.00	.00
	TOTAL LOAN PROCEEDS	338,571.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00



WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL OTHER RECEIPTS	1,762,596.35	488,755.30	258,000.00
TOTAL RECEIPTS	56,832,991.49	51,986,260.49	53,239,550.00
TOTAL REVENUES	66,156,871.47	61,485,379.57	61,405,603.48

FLOYD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	17,257,808.65	17,562,242.73	19,049,327.09
0200 EMPLOYEE BENEFITS	1,863,274.65	1,718,633.98	2,476,802.03
0280 ON-BEHALF	11,516,412.04	9,041,458.42	10,265,800.00
0300 PURCHASED PROF AND TECH SERV	82,478.47	88,554.61	67,529.71
0400 PURCHASED PROPERTY SERVICES	84,494.72	116,693.84	104,135.11
0500 OTHER PURCHASED SERVICES	117,980.55	110,432.63	124,481.69
0600 SUPPLIES	312,538.46	261,282.00	293,968.86
0700 PROPERTY	.19	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	43,356.08	31,195.90	30,326.80
TOTAL 1000 INSTRUCTION	31,278,343.81	28,930,494.11	32,412,371.29
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	496,031.95	481,183.93	1,147,481.00
0200 EMPLOYEE BENEFITS	142,188.85	123,145.26	159,435.00
0280 ON-BEHALF	168,753.83	151,927.77	425,000.00
0300 PURCHASED PROF AND TECH SERV	39,690.00	42,894.00	41,640.10
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	15,302.90	17,979.61	25,196.12
0600 SUPPLIES	77,916.23	75,907.85	69,871.67
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	939,883.76	893,038.42	1,868,623.89
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	653,866.59	597,330.39	791,142.59
0200 EMPLOYEE BENEFITS	137,175.10	113,858.68	125,390.12
0280 ON-BEHALF	328,038.23	247,619.37	319,215.00
0300 PURCHASED PROF AND TECH SERV	1,658.75	235.00	400.00
0400 PURCHASED PROPERTY SERVICES	17,425.27	12,636.32	21,467.90
0500 OTHER PURCHASED SERVICES	75,459.42	34,448.43	72,402.84
0600 SUPPLIES	31,660.87	22,747.17	131,399.85
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,245,284.23	1,028,875.36	1,461,418.30
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	297,410.41	303,136.87	314,876.50
0200 EMPLOYEE BENEFITS	504,226.76	400,946.44	311,873.33
0280 ON-BEHALF	193,658.50	158,187.58	170,000.00
0300 PURCHASED PROF AND TECH SERV	889,428.86	892,779.26	1,164,437.38
0400 PURCHASED PROPERTY SERVICES	49,738.75	65,493.78	72,821.79
0500 OTHER PURCHASED SERVICES	445,252.36	582,143.31	632,062.47
0600 SUPPLIES	36,647.16	31,251.93	40,317.26

FLOYD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-19,319.29	-4,043.69	1,000.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,397,043.51	2,429,895.48	2,707,388.73
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	3,079,740.94	3,076,816.72	3,134,620.20
0200 EMPLOYEE BENEFITS	445,798.20	396,318.28	414,892.00
0280 ON-BEHALF	2,021,279.91	1,622,163.20	1,884,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,000.00
0400 PURCHASED PROPERTY SERVICES	.00	1,725.82	.00
0500 OTHER PURCHASED SERVICES	6,368.68	6,273.88	11,950.00
0600 SUPPLIES	8,056.71	9,568.34	2,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,561,244.44	5,112,866.24	5,450,962.20
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	584,942.16	574,704.75	616,549.00
0200 EMPLOYEE BENEFITS	95,624.36	87,316.46	99,291.00
0280 ON-BEHALF	173,082.70	168,801.18	175,000.00
0300 PURCHASED PROF AND TECH SERV	23,448.46	15,678.54	32,773.09
0400 PURCHASED PROPERTY SERVICES	11,700.23	10,109.30	13,035.00
0500 OTHER PURCHASED SERVICES	146,556.06	126,505.92	136,472.15
0600 SUPPLIES	124,346.84	116,325.59	116,967.39
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,133.75	7,478.00	11,595.05
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,166,834.56	1,106,919.74	1,201,682.68
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,886,443.51	1,902,554.00	2,065,795.00
0200 EMPLOYEE BENEFITS	706,747.64	632,848.90	672,785.00
0280 ON-BEHALF	364,246.05	426,352.33	486,975.00
0300 PURCHASED PROF AND TECH SERV	581,432.81	722,359.48	245,507.00
0400 PURCHASED PROPERTY SERVICES	673,894.86	642,034.93	670,057.85
0500 OTHER PURCHASED SERVICES	558,497.73	599,912.12	883,613.19
0600 SUPPLIES	2,998,572.63	2,650,369.39	2,393,311.72
0700 PROPERTY	124,888.19	111,557.21	303,515.50
0800 DEBT SERVICE AND MISCELLANEOUS	1,147.70	350.00	1,395.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	7,895,871.12	7,688,338.36	7,722,955.26
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	2,388,101.94	2,583,172.18	2,655,688.00
0200 EMPLOYEE BENEFITS	781,720.95	757,936.63	766,514.00

FLOYD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280 ON-BEHALF	369,766.78	425,461.08	450,000.00
0300 PURCHASED PROF AND TECH SERV	42,510.77	134,089.17	36,183.34
0400 PURCHASED PROPERTY SERVICES	63,021.72	35,680.20	44,800.00
0500 OTHER PURCHASED SERVICES	435,111.10	472,493.82	566,787.10
0600 SUPPLIES	661,446.10	562,831.09	1,015,938.13
0700 PROPERTY	26,161.00	173,843.20	.00
0800 DEBT SERVICE AND MISCELLANEOUS	119,872.27	121,609.13	159,449.38
TOTAL 2700 STUDENT TRANSPORTATION	4,887,712.63	5,267,116.50	5,695,359.95
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	47,879.00
0200 EMPLOYEE BENEFITS	4,636.02	.00	15,183.00
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	4,636.02	.00	63,062.00
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	563,769.96	465,306.29	462,039.77

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5100 DEBT SERVICE	563,769.96	465,306.29	462,039.77
5200 FUND TRANSFERS			
0900 OTHER ITEMS	717,128.35	396,475.59	601,674.78
TOTAL 5200 FUND TRANSFERS	717,128.35	396,475.59	601,674.78
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	1,758,064.63
TOTAL 5300 CONTINGENCY	.00	.00	1,758,064.63
TOTAL EXPENDITURES	56,657,752.39	53,319,326.09	61,405,603.48
TOTAL FOR GENERAL FUND (1)	9,499,119.08	8,166,053.48	.00

FLOYD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	6,468.67	4,666.49	.00
	TOTAL EARNINGS ON INVESTMENTS	6,468.67	4,666.49	.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	375,959.26	281,338.10	216,608.56
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	11,397.00	23,160.24	.00
1993	LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	344.65	913.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	387,700.91	305,411.34	216,608.56
	TOTAL REVENUE FROM LOCAL SOURCES	394,169.58	310,077.83	216,608.56
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131	Miscellaneous Reimbursement	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,179,623.89	2,283,009.94	2,156,113.00
TOTAL RESTRICTED		2,179,623.89	2,283,009.94	2,156,113.00
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		2,179,623.89	2,283,009.94	2,156,113.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	21,670,889.61	22,199,564.21	8,985,838.00
TOTAL RESTRICTED THROUGH THE STATE		21,670,889.61	22,199,564.21	8,985,838.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	736,411.06	840,047.06	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		736,411.06	840,047.06	.00
TOTAL REVENUE FROM FEDERAL SOURCES		22,407,300.67	23,039,611.27	8,985,838.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	108,980.68	88,132.00	88,132.00
5231	NCLB FROM TITLE II TEACHER QUA	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
TOTAL INTERFUND TRANSFERS		108,980.68	88,132.00	88,132.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

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		108,980.68	88,132.00	88,132.00
TOTAL RECEIPTS		25,090,074.82	25,720,831.04	11,446,691.56
TOTAL REVENUES		25,090,074.82	25,720,831.04	11,446,691.56

FLOYD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	8,391,330.00	6,299,276.89	4,697,354.96
0200 EMPLOYEE BENEFITS	2,751,806.23	2,258,330.90	1,533,963.29
0300 PURCHASED PROF AND TECH SERV	335,122.25	345,832.96	250,948.05
0400 PURCHASED PROPERTY SERVICES	57,232.74	64,711.64	70,000.00
0500 OTHER PURCHASED SERVICES	209,986.20	127,363.63	158,306.58
0600 SUPPLIES	4,332,361.23	2,344,098.44	1,394,759.49
0700 PROPERTY	52,722.58	395,452.08	.00
0800 DEBT SERVICE AND MISCELLANEOUS	42,358.71	29,026.67	56,548.13
TOTAL 1000 INSTRUCTION	16,172,919.94	11,864,093.21	8,161,880.50
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	884,024.25	848,062.55	128,352.66
0200 EMPLOYEE BENEFITS	286,076.37	284,507.70	4,352.34
0300 PURCHASED PROF AND TECH SERV	2,202.80	.00	250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,200.57	9,851.85	13,651.50
0600 SUPPLIES	66,904.16	25,352.41	40,574.87
0700 PROPERTY	1,951.47	5,718.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,249,359.62	1,173,492.51	187,181.37
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	2,672,011.18	1,645,624.67	1,154,987.23
0200 EMPLOYEE BENEFITS	754,126.12	536,215.28	400,657.25
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	41,296.19	52,743.85	61,676.02
0400 PURCHASED PROPERTY SERVICES	27,054.14	6,535.37	4,000.00
0500 OTHER PURCHASED SERVICES	31,172.10	56,477.71	59,665.56
0600 SUPPLIES	560,688.54	228,828.66	253,139.59
0700 PROPERTY	22,515.48	417,198.48	50,680.04
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	8,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,108,863.75	2,943,624.02	1,992,805.69
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	31,643.52	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	1,432.89	.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		33,076.41	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	28,640.84	2,754.65	.00
0200	EMPLOYEE BENEFITS	19,520.62	853.66	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		48,161.46	3,608.31	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	26,625.00	.00	.00
0200	EMPLOYEE BENEFITS	9,161.80	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,235.40	7,689.20	220,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	41,624.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	21,747.44	48,882.61	.00
0700	PROPERTY	1,038,591.18	55,324.68	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,098,360.82	111,896.49	261,624.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	100,270.62	29,880.14	.00
0200	EMPLOYEE BENEFITS	31,550.00	8,972.59	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	175,375.00	4,280.00	.00
0700	PROPERTY	.00	1,429,730.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		307,195.62	1,472,862.73	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	110,250.01	.00	.00
0200	EMPLOYEE BENEFITS	37,765.60	.00	.00
0600	SUPPLIES	.00	97,515.76	.00
0700	PROPERTY	97,350.32	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		245,365.93	97,515.76	.00
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	24,924.85	10,909.80	.00

FLOYD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	6,287.02	941.75	.00
0300	PURCHASED PROF AND TECH SERV	3,900.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,221.50	.00	.00
0600	SUPPLIES	24,267.75	98.47	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		65,601.12	11,950.02	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	739,519.60	720,414.25	453,229.65
0200	EMPLOYEE BENEFITS	292,765.83	272,320.59	132,711.04
0300	PURCHASED PROF AND TECH SERV	68,704.79	55,687.08	59,050.00
0400	PURCHASED PROPERTY SERVICES	6,821.90	6,790.38	9,196.40
0500	OTHER PURCHASED SERVICES	27,317.20	19,968.39	32,843.90
0600	SUPPLIES	212,162.05	167,562.55	128,579.01
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,486.35	3,713.89	7,590.00
TOTAL 3300 COMMUNITY SERVICES		1,350,777.72	1,246,457.13	823,200.00
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	390,392.43	6,775,330.86	.00
TOTAL 5200 FUND TRANSFERS		390,392.43	6,775,330.86	.00
TOTAL EXPENDITURES		25,090,074.82	25,720,831.04	11,446,691.56
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	36,639.72	35,174.78	36,052.29
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 REVENUE ADMISSIONS	14,986.00	16,707.00	1,954.00
1790 Other District/Student Activit	15,491.45	14,813.64	3,512.24
1790C DISTRICT ACTIVITY/CONCESSIONS	.00	1,009.00	.00
1790F DISTRICT ACTIVITY/FUNDRAISER	2,681.00	3,952.60	.00
1790P DISTRICT ACTIVITY/PICTURE SALE	3,462.62	887.63	320.83
1790S DISTRICT ACTIVITY/SCHOOL STORE	.00	542.50	.00
TOTAL STUDENT ACTIVITIES	36,621.07	37,912.37	5,787.07
TOTAL REVENUE FROM LOCAL SOURCES	36,621.07	37,912.37	5,787.07
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	1,640.70	.00	.00
TOTAL INTERFUND TRANSFERS	1,640.70	.00	.00
TOTAL OTHER RECEIPTS	1,640.70	.00	.00
TOTAL RECEIPTS	38,261.77	37,912.37	5,787.07
TOTAL REVENUES	74,901.49	73,087.15	41,839.36

FLOYD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,200.00	.00	.00
0200 EMPLOYEE BENEFITS	52.16	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,100.00	.00	824.72
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,707.92	1,280.28	1,101.32
0600 SUPPLIES	10,030.24	16,134.24	16,416.59
0700 PROPERTY	.00	6,617.06	.00
0800 DEBT SERVICE AND MISCELLANEOUS	407.10	.00	1,135.15
TOTAL 1000 INSTRUCTION	17,497.42	24,031.58	19,477.78
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	6,915.74	2,592.91	13,731.66
0500 OTHER PURCHASED SERVICES	6,214.18	5,884.92	5,084.94
0600 SUPPLIES	9,099.37	4,525.45	3,544.98
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	22,229.29	13,003.28	22,361.58
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	39,726.71	37,034.86	41,839.36
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	35,174.78	36,052.29	.00

FLOYD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY FUND ACCT (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	498,449.88	562,085.05	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
FOOD SERVICE			
1633 Group Sales	509,242.25	459,788.18	.00
1637 VENDING	68,150.93	84,483.37	.00
TOTAL FOOD SERVICE	577,393.18	544,271.55	.00
STUDENT ACTIVITIES			
1710 REVENUE ADMISSIONS	260,654.99	314,383.10	.00
1720 BOOKSTORE SALES	47,976.56	46,897.67	.00
1730 REVENUE CLUB DUES	12,252.00	4,312.00	.00
1740 REVENUE FEES	8,686.80	16,823.53	.00
1790 Other District/Student Activit	670,918.01	637,807.22	.00
TOTAL STUDENT ACTIVITIES	1,000,488.36	1,020,223.52	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	76,538.58	58,392.72	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	76,538.58	58,392.72	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,654,420.12	1,622,887.79	.00
TOTAL RECEIPTS	1,654,420.12	1,622,887.79	.00
TOTAL REVENUES	2,152,870.00	2,184,972.84	.00

FLOYD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY FUND ACCT (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	227,125.51	259,414.09	.00
0500 OTHER PURCHASED SERVICES	55,378.22	54,968.07	.00
0600 SUPPLIES	374,517.06	376,561.80	.00
0800 DEBT SERVICE AND MISCELLANEOUS	669,711.21	713,980.35	.00
0900 OTHER ITEMS	757.00	.00	.00
TOTAL 1000 INSTRUCTION	1,327,489.00	1,404,924.31	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	1,696.46	4,588.44	.00
0500 OTHER PURCHASED SERVICES	137.80	577.01	.00
0600 SUPPLIES	9,745.85	10,494.14	.00
0800 DEBT SERVICE AND MISCELLANEOUS	37,759.66	27,863.34	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	49,339.77	43,522.93	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,060.68	1,644.45	.00
0600 SUPPLIES	.00	179.50	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,217.69	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	12,278.37	1,823.95	.00
3900 OTHER NON-INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	406.95	28,163.28	.00
0500 OTHER PURCHASED SERVICES	19,742.25	5,466.92	.00
0600 SUPPLIES	73,779.63	76,439.33	.00
0800 DEBT SERVICE AND MISCELLANEOUS	106,108.28	89,931.47	.00
TOTAL 3900 OTHER NON-INSTRUCTION	200,037.11	200,001.00	.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	1,640.70	.00	.00
TOTAL 5200 FUND TRANSFERS	1,640.70	.00	.00
TOTAL EXPENDITURES	1,590,784.95	1,650,272.19	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	562,085.05	534,700.65	.00

FLOYD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,298.65	.00	4,242.50
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	11,314.55	16,412.36	.00
	TOTAL EARNINGS ON INVESTMENTS	11,314.55	16,412.36	.00
	TOTAL REVENUE FROM LOCAL SOURCES	11,314.55	16,412.36	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	518,952.00	491,939.00	465,494.00
	TOTAL RESTRICTED	518,952.00	491,939.00	465,494.00
	TOTAL REVENUE FROM STATE SOURCES	518,952.00	491,939.00	465,494.00
	TOTAL RECEIPTS	530,266.55	508,351.36	465,494.00
	TOTAL REVENUES	531,565.20	508,351.36	469,736.50

FLOYD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

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	469,736.50
TOTAL 5100 DEBT SERVICE		.00	.00	469,736.50
5200 FUND TRANSFERS				
0900	OTHER ITEMS	528,763.68	504,108.86	.00
TOTAL 5200 FUND TRANSFERS		528,763.68	504,108.86	.00
TOTAL EXPENDITURES		528,763.68	504,108.86	469,736.50
TOTAL FOR CAPITAL OUTLAY FUND (310)		2,801.52	4,242.50	.00

FLOYD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

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	129.57	.00	13,807.52
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	1,886,186.00	1,983,500.00	2,010,454.00
	TOTAL AD VALOREM TAXES	1,886,186.00	1,983,500.00	2,010,454.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	1,128.91	1,637.57	.00
	TOTAL EARNINGS ON INVESTMENTS	1,128.91	1,637.57	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,887,314.91	1,985,137.57	2,010,454.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	3,386,362.00	3,014,604.00	3,626,682.00
	TOTAL RESTRICTED	3,386,362.00	3,014,604.00	3,626,682.00
	TOTAL REVENUE FROM STATE SOURCES	3,386,362.00	3,014,604.00	3,626,682.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

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	5,273,676.91	4,999,741.57	5,637,136.00
TOTAL REVENUES	5,273,806.48	4,999,741.57	5,650,943.52



WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	1,103,961.16
TOTAL 5100 DEBT SERVICE	.00	.00	1,103,961.16
5200 FUND TRANSFERS			
0900 OTHER ITEMS	5,273,526.96	4,985,934.05	4,546,982.36
TOTAL 5200 FUND TRANSFERS	5,273,526.96	4,985,934.05	4,546,982.36
TOTAL EXPENDITURES	5,273,526.96	4,985,934.05	5,650,943.52
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	279.52	13,807.52	.00

FLOYD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

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	490,512.52	721,552.07	.00
	TOTAL EARNINGS ON INVESTMENTS	490,512.52	721,552.07	.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	490,512.52	721,552.07	.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	10,975,500.00	.00	.00
	TOTAL RESTRICTED	10,975,500.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	10,975,500.00	.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	998,540.10	7,411,857.22	.00

FLOYD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS		998,540.10	7,411,857.22	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	1,000,000.00	3,098,584.41	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		1,000,000.00	3,098,584.41	.00
TOTAL OTHER RECEIPTS		1,998,540.10	10,510,441.63	.00
TOTAL RECEIPTS		13,464,552.62	11,231,993.70	.00
TOTAL REVENUES		13,464,552.62	11,231,993.70	.00

FLOYD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

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	501,012.35	408,321.18	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		501,012.35	408,321.18	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	14,989.00	225,859.00	.00
0400	PURCHASED PROPERTY SERVICES	46,450.76	3,504,057.70	.00
0500	OTHER PURCHASED SERVICES	3,091.38	.00	.00
0600	SUPPLIES	19,385.24	69,690.18	.00
0700	PROPERTY	90,864.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		174,780.38	3,799,606.88	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	17,663.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	733,552.48	6,843,469.69	.00
0500	OTHER PURCHASED SERVICES	2,800.60	381.90	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

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		754,016.08	6,843,851.59	.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	8,204.01	.00
TOTAL 5200 FUND TRANSFERS		.00	8,204.01	.00
TOTAL EXPENDITURES		1,429,808.81	11,059,983.66	.00
TOTAL FOR CONSTRUCTION FUND (360)		12,034,743.81	172,010.04	.00

FLOYD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

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	1,182,496.28	1,182,497.49	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,182,496.28	1,182,497.49	.00
	TOTAL REVENUE FROM STATE SOURCES	1,182,496.28	1,182,497.49	.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	5,051,141.40	5,055,083.91	5,060,525.14
	TOTAL INTERFUND TRANSFERS	5,051,141.40	5,055,083.91	5,060,525.14
	TOTAL OTHER RECEIPTS	5,051,141.40	5,055,083.91	5,060,525.14
	TOTAL RECEIPTS	6,233,637.68	6,237,581.40	5,060,525.14
	TOTAL REVENUES	6,233,637.68	6,237,581.40	5,060,525.14

FLOYD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	6,233,637.68	6,237,581.40	5,060,525.14
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	6,233,637.68	6,237,581.40	5,060,525.14
	TOTAL EXPENDITURES	6,233,637.68	6,237,581.40	5,060,525.14
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,342,421.11	1,301,315.81	1,146,896.09
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	50,621.86	64,415.74	40,000.00
	TOTAL EARNINGS ON INVESTMENTS	50,621.86	64,415.74	40,000.00
FOOD SERVICE				
1611	LUNCH - REIMBURSABLE	.00	.00	.00
1621	LUNCH - NON REIMBURSABLE	39,172.17	67,172.83	60,000.00
1629	OTHER LUNCHRM RECEIPTS	.00	.00	.00
1631	CATERING	48,400.14	55,360.58	40,000.00
1690	FOOD SERVICE REBATES	.00	.00	.00
	TOTAL FOOD SERVICE	87,572.31	122,533.41	100,000.00
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	138,194.17	186,949.15	140,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	27,087.33	28,166.77	27,000.00
	TOTAL RESTRICTED	27,087.33	28,166.77	27,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	351,020.14	327,762.56	352,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	351,020.14	327,762.56	352,000.00
	TOTAL REVENUE FROM STATE SOURCES	378,107.47	355,929.33	379,000.00
REVENUE FROM FEDERAL SOURCES				

FLOYD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,435,892.44	4,658,760.33	4,384,650.00
	TOTAL RESTRICTED THROUGH THE STATE	4,435,892.44	4,658,760.33	4,384,650.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	163,696.00	163,696.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	163,696.00	163,696.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,599,588.44	4,822,456.33	4,384,650.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEMS	.00	59,469.03	.00
	TOTAL EXTRAORDINARY ITEMS	.00	59,469.03	.00
	TOTAL OTHER RECEIPTS	.00	59,469.03	.00
	TOTAL RECEIPTS	5,115,890.08	5,424,803.84	4,903,650.00
	TOTAL REVENUES	6,458,311.19	6,726,119.65	6,050,546.09

FLOYD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	1,622,199.55	1,536,664.79	1,797,740.00
0200 EMPLOYEE BENEFITS	600,305.57	488,545.90	529,840.00
0280 ON-BEHALF	351,020.14	327,762.56	352,000.00
0300 PURCHASED PROF AND TECH SERV	13,494.45	21,979.64	27,143.91
0400 PURCHASED PROPERTY SERVICES	16,173.49	5,124.01	29,000.00
0500 OTHER PURCHASED SERVICES	46,618.23	44,622.01	56,373.00
0600 SUPPLIES	2,216,256.20	2,809,570.25	2,873,482.18
0700 PROPERTY	-88,520.39	.00	7,240.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,745.95	2,313.11	5,000.00
0840 CONTINGENCY	.00	.00	114,727.00
TOTAL 3100 FOOD SERVICE OPERATION	4,780,293.19	5,236,582.27	5,792,546.09
5200 FUND TRANSFERS			
0900 OTHER ITEMS	257,547.64	255,185.02	258,000.00
TOTAL 5200 FUND TRANSFERS	257,547.64	255,185.02	258,000.00
TOTAL EXPENDITURES	5,037,840.83	5,491,767.29	6,050,546.09
TOTAL FOR FOOD SERVICE FUND (51)	1,420,470.36	1,234,352.36	.00

FLOYD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

AFTER SCHOOL DAY CARE FUND (52		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	67,428.47	88,555.86	88,936.95
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	Child Care Fees	78,955.00	80,628.00	75,185.22
	TOTAL COMMUNITY SERVICE ACTIVITIES	78,955.00	80,628.00	75,185.22
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	13,100.00	1,406.83	2,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,100.00	1,406.83	2,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	92,055.00	82,034.83	77,185.22
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	1,800.00	.00	.00
	TOTAL OTHER STATE FUNDING	1,800.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,800.00	.00	.00
	TOTAL RECEIPTS	93,855.00	82,034.83	77,185.22
	TOTAL REVENUES	161,283.47	170,590.69	166,122.17

FLOYD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

AFTER SCHOOL DAY CARE FUND (52	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	56,123.76	56,351.49	74,367.91
0200 EMPLOYEE BENEFITS	26,453.24	17,446.61	20,204.45
0280 ON-BEHALF	.00	.00	2,005.00
0300 PURCHASED PROF AND TECH SERV	25.00	5,816.00	10,915.48
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,200.00
0500 OTHER PURCHASED SERVICES	.00	559.64	9,600.00
0600 SUPPLIES	1,882.61	1,480.00	39,873.47
0700 PROPERTY	.00	.00	7,955.86
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	84,484.61	81,653.74	166,122.17
TOTAL EXPENDITURES	84,484.61	81,653.74	166,122.17
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	76,798.86	88,936.95	.00

FLOYD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

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 2025

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 2025

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



WORKING BUDGET REPORT FOR FY 2025

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 2025

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	-3,418.66	-24,790.00	.00
5331	SALE OF BUILDINGS	-328,512.47	-368,971.87	.00
5341	SALE OF EQUIPMENT ETC	-49,385.69	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-381,316.82	-393,761.87	.00
	TOTAL OTHER RECEIPTS	-381,316.82	-393,761.87	.00
	TOTAL RECEIPTS	-381,316.82	-393,761.87	.00
	TOTAL REVENUES	-381,316.82	-393,761.87	.00

FLOYD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	99,364.72	72,963.61	.00
TOTAL 1000 INSTRUCTION	99,364.72	72,963.61	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	36,753.78	30,240.80	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	36,753.78	30,240.80	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	5,443.76	2,307.85	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,443.76	2,307.85	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	48,698.61	68,956.02	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	48,698.61	68,956.02	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	30,638.12	29,450.67	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	30,638.12	29,450.67	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	1,635.80	1,499.20	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,635.80	1,499.20	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	2,583,235.85	2,484,528.56	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,583,235.85	2,484,528.56	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	451,583.66	505,321.70	.00
TOTAL 2700 STUDENT TRANSPORTATION	451,583.66	505,321.70	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	2,606.67	2,606.67	.00

FLOYD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	2,606.67	2,606.67	.00
TOTAL EXPENDITURES	3,259,960.97	3,197,875.08	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,641,277.79	-3,591,636.95	.00

FLOYD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FIXED ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	-13,177.58	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-13,177.58	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-13,177.58	.00	.00
	TOTAL RECEIPTS	-13,177.58	.00	.00
	TOTAL REVENUES	-13,177.58	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FIXED ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100	FOOD SERVICE OPERATION			
0700	PROPERTY	68,728.02	69,831.15	.00
	TOTAL 3100 FOOD SERVICE OPERATION	68,728.02	69,831.15	.00
	TOTAL EXPENDITURES	68,728.02	69,831.15	.00
	TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-81,905.60	-69,831.15	.00

FLOYD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

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

FLOYD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	66,156,871.47	61,485,379.57	61,405,603.48
TOTAL OF EXPENDITURES FUND 1	56,657,752.39	53,319,326.09	61,405,603.48
TOTAL FOR FUND 1	9,499,119.08	8,166,053.48	.00
TOTAL OF REVENUES FUND 2	25,090,074.82	25,720,831.04	11,446,691.56
TOTAL OF EXPENDITURES FUND 2	25,090,074.82	25,720,831.04	11,446,691.56
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	74,901.49	73,087.15	41,839.36
TOTAL OF EXPENDITURES FUND 21	39,726.71	37,034.86	41,839.36
TOTAL FOR FUND 21	35,174.78	36,052.29	.00
TOTAL OF REVENUES FUND 25	2,152,870.00	2,184,972.84	.00
TOTAL OF EXPENDITURES FUND 25	1,590,784.95	1,650,272.19	.00
TOTAL FOR FUND 25	562,085.05	534,700.65	.00
TOTAL OF REVENUES FUND 310	531,565.20	508,351.36	469,736.50
TOTAL OF EXPENDITURES FUND 310	528,763.68	504,108.86	469,736.50
TOTAL FOR FUND 310	2,801.52	4,242.50	.00
TOTAL OF REVENUES FUND 320	5,273,806.48	4,999,741.57	5,650,943.52
TOTAL OF EXPENDITURES FUND 320	5,273,526.96	4,985,934.05	5,650,943.52
TOTAL FOR FUND 320	279.52	13,807.52	.00
TOTAL OF REVENUES FUND 360	13,464,552.62	11,231,993.70	.00
TOTAL OF EXPENDITURES FUND 360	1,429,808.81	11,059,983.66	.00
TOTAL FOR FUND 360	12,034,743.81	172,010.04	.00
TOTAL OF REVENUES FUND 400	6,233,637.68	6,237,581.40	5,060,525.14
TOTAL OF EXPENDITURES FUND 400	6,233,637.68	6,237,581.40	5,060,525.14
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	6,458,311.19	6,726,119.65	6,050,546.09
TOTAL OF EXPENDITURES FUND 51	5,037,840.83	5,491,767.29	6,050,546.09
TOTAL FOR FUND 51	1,420,470.36	1,234,352.36	.00
TOTAL OF REVENUES FUND 52	161,283.47	170,590.69	166,122.17
TOTAL OF EXPENDITURES FUND 52	84,484.61	81,653.74	166,122.17
TOTAL FOR FUND 52	76,798.86	88,936.95	.00
TOTAL OF REVENUES FUND 62	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 8	-381,316.82	-393,761.87	.00
TOTAL OF EXPENDITURES FUND 8	3,259,960.97	3,197,875.08	.00
TOTAL FOR FUND 8	-3,641,277.79	-3,591,636.95	.00

FLOYD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 81	-13,177.58	.00	.00
TOTAL OF EXPENDITURES FUND 81	68,728.02	69,831.15	.00
TOTAL FOR FUND 81	-81,905.60	-69,831.15	.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	105,899,684.12	101,869,073.87	85,231,482.68
GRAND TOTAL OF EXPENDITURES	94,302,954.95	91,790,928.12	85,231,482.68
GRAND TOTAL	11,596,729.17	10,078,145.75	.00