

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	3,220,080.59	3,749,875.35	4,330,721.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	3,572,507.84	3,751,225.79	3,826,250.00
1111D PROPERTY TAX DISCOUNTS	.00	.00	.00
1111P PROPERTY TAX PENALTY	.00	.00	.00
1111R PROPERTY TAX REFUNDS	.00	.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	118,611.76	131,817.25	132,000.00
1117 MOTOR VEHICLE TAX	880,718.48	934,221.21	821,000.00
1119 FRANCHISE TAX	583,054.07	721,278.33	700,000.00
1119R FRANCHISE TAX REFUNDS	.00	.00	.00
TOTAL AD VALOREM TAXES	5,154,892.15	5,538,542.58	5,479,250.00
SALES & USE TAXES			
1121 UTILITIES TAX	749,111.72	873,578.76	875,000.00
TOTAL SALES & USE TAXES	749,111.72	873,578.76	875,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	6,952.90	26,514.85	25,000.00
TOTAL OTHER TAXES	6,952.90	26,514.85	25,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	1,342.00	21,400.00	22,000.00
1340 OTHER TUITION TRANSFER	.00	.00	.00
TOTAL TUITION	1,342.00	21,400.00	22,000.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00

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GARRARD COUNTY SCHOOLS
WORKING BUDGET REPORT FOR FY 2023

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL TRANSPORTATION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	29,152.73	31,684.22	30,000.00
1510T	INTEREST INCOME-TRAN	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		29,152.73	31,684.22	30,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	500.00	1,114.00	500.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	41,967.08	37,184.61	25,000.00
1990	MISCELLANEOUS REVENUE	5,347.70	10,636.82	560,000.00
1990A	MISCELLANEOUS REVENUE OTHER	.00	.00	.00
1992	CHROMEBOOK FEES	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	32,071.25	28,252.88	35,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		79,886.03	77,188.31	620,500.00
TOTAL REVENUE FROM LOCAL SOURCES		6,021,337.53	6,568,908.72	7,051,750.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	9,561,192.00	10,364,120.00	10,885,090.00
TOTAL STATE PROGRAM		9,561,192.00	10,364,120.00	10,885,090.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	57,006.00	73,170.00	70,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	89.90	1,348.26	1,000.00
3127	STATE FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	10,576.00	.00	5,000.00

- Includes
Indirect
Cost for
Budgeting
purposes
(Transfers in
& out have
to agree
Budget total
last yr)

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GARRARD COUNTY SCHOOLS
WORKING BUDGET REPORT FOR FY 2023

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER STATE FUNDING		67,671.90	74,518.26	76,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATON	6,274.00	9,317.00	6,500.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
3132	SLP REIMBURSEMENT	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		6,274.00	9,317.00	6,500.00
REVENUE IN LIEU OF TAXES/STATE				
3800	TELECOMMUN TAX	71,525.30	72,166.47	72,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		71,525.30	72,166.47	72,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	6,192,183.31	6,403,415.02	6,260,095.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		6,192,183.31	6,403,415.02	6,260,095.00
TOTAL REVENUE FROM STATE SOURCES		15,898,846.51	16,923,536.75	17,299,685.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	116,686.64	149,460.64	150,000.00
TOTAL FEDERAL REIMBURSEMENT		116,686.64	149,460.64	150,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		116,686.64	149,460.64	150,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	210,757.51	235,113.00	235,113.00
5220	INDIRECT COSTS TRANSFER	.00	407,642.84	.00
TOTAL INTERFUND TRANSFERS		210,757.51	642,755.84	235,113.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	8,843.80	.00
5342	LOSS COMP - EQUIPMENT ETC	10,826.00	5,928.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		10,826.00	14,771.80	.00

- Capital
Funds
Transfer

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
LOAN PROCEEDS				
5400	LOAN PROCEEDS	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	221,583.51	657,527.64	235,113.00
	TOTAL RECEIPTS	22,258,454.19	24,299,433.75	24,736,548.00
	TOTAL REVENUES	25,478,534.78	28,049,309.10	29,067,269.00

Total
Revenue
is up by
appx \$1 mil
(due to
Beg. Bal)

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GARRARD COUNTY SCHOOLS
WORKING BUDGET REPORT FOR FY 2023

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	7,844,231.26	8,305,952.02	8,509,996.00
0200 EMPLOYEE BENEFITS	501,124.14	628,386.35	592,672.00
0280 ON-BEHALF	4,397,824.31	4,471,849.03	4,898,508.00
0300 PURCHASED PROF AND TECH SERV	119,730.25	151,572.55	124,500.00
0400 PURCHASED PROPERTY SERVICES	14,874.15	86,351.28	74,040.00
0500 OTHER PURCHASED SERVICES	426.45	687.62	875.00
0600 SUPPLIES	41,959.48	237,106.69	154,632.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,579.80	32,181.00	45,750.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,942,749.84	13,914,086.54	14,400,973.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	356,665.15	381,135.50	428,290.00
0200 EMPLOYEE BENEFITS	28,000.89	35,159.73	38,308.00
0280 ON-BEHALF	183,918.34	188,733.55	242,993.00
0300 PURCHASED PROF AND TECH SERV	.00	797.00	800.00
0500 OTHER PURCHASED SERVICES	71,770.74	69,548.76	70,314.00
0600 SUPPLIES	6,336.26	12,042.32	12,650.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	646,691.38	687,416.86	793,355.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	281,175.79	289,134.68	296,352.00
0200 EMPLOYEE BENEFITS	13,178.99	13,657.08	14,229.00
0280 ON-BEHALF	124,447.20	157,310.92	171,029.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	471.62	500.00	1,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	35,501.13	32,414.73	36,100.00
0700 PROPERTY	.00	.00	1,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	454,774.73	493,017.41	519,810.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	553,120.48	279,873.45	281,630.00

Total Budgeted PR/Fringes = 14,115,571
On Behalf (State Funded) = 6,240,095] 79% of total exp.

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GARRARD COUNTY SCHOOLS
WORKING BUDGET REPORT FOR FY 2023

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS	158,698.29	85,945.76	93,690.00
0280 ON-BEHALF	95,953.17	96,489.02	84,867.00
0300 PURCHASED PROF AND TECH SERV	36,674.71	204,831.86	219,605.00
0400 PURCHASED PROPERTY SERVICES	6,861.09	11,588.05	26,663.00
0500 OTHER PURCHASED SERVICES	27,766.99	159,282.33	177,675.00
0600 SUPPLIES	34,457.32	61,667.13	126,900.00
0700 PROPERTY	19,132.10	63,018.00	35,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,161.79	31,488.32	28,500.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	-6,329.79	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	939,496.15	994,183.92	1,074,530.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	993,946.73	985,595.14	1,051,602.00
0200 EMPLOYEE BENEFITS	110,266.26	119,341.81	127,220.00
0280 ON-BEHALF	465,286.20	438,212.21	416,304.00
0300 PURCHASED PROF AND TECH SERV	7,169.25	4,074.63	7,670.00
0400 PURCHASED PROPERTY SERVICES	55,192.23	47,374.08	70,600.00
0500 OTHER PURCHASED SERVICES	5,598.65	6,989.57	3,650.00
0600 SUPPLIES	246,450.66	185,855.89	218,289.40
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,145.00	3,800.00	3,400.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,886,054.98	1,791,243.33	1,898,735.40
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	301,972.81	396,661.44	416,282.00
0200 EMPLOYEE BENEFITS	55,799.91	73,142.66	76,916.00
0280 ON-BEHALF	169,986.06	212,091.12	65,524.00
0300 PURCHASED PROF AND TECH SERV	13,227.39	11,836.20	14,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	108,528.06	123,750.75	101,221.00
0600 SUPPLIES	12,662.29	12,825.69	12,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	534.25	434.25	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	662,710.77	830,742.11	686,443.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	595,920.23	628,043.87	681,361.00
0200 EMPLOYEE BENEFITS	184,023.47	217,717.39	241,657.00
0280 ON-BEHALF	286,027.54	297,016.11	108,230.00
0300 PURCHASED PROF AND TECH SERV	15,941.73	89,702.85	116,535.00
0400 PURCHASED PROPERTY SERVICES	491,641.04	455,221.10	1,528,479.08
0500 OTHER PURCHASED SERVICES	66,623.10	71,429.19	70,350.00
0600 SUPPLIES	600,476.47	781,551.65	773,256.15
0700 PROPERTY	.00	12,980.04	188,645.58

- Indirect
cost exp
Budget team
here
(750K)

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GARRARD COUNTY SCHOOLS
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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	164.00	143.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,240,817.58	2,553,805.20	3,708,513.81
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	799,939.60	914,432.82	921,796.00
0200 EMPLOYEE BENEFITS	243,469.12	329,574.02	343,570.00
0280 ON-BEHALF	365,622.63	430,546.71	179,212.00
0300 PURCHASED PROF AND TECH SERV	4,990.00	5,085.00	4,700.00
0400 PURCHASED PROPERTY SERVICES	5,766.15	4,911.72	5,250.00
0500 OTHER PURCHASED SERVICES	1,036.37	42,651.84	43,200.00
0600 SUPPLIES	153,603.84	334,038.84	409,306.53
0700 PROPERTY	94,615.45	96,749.18	350,630.00
0800 DEBT SERVICE AND MISCELLANEOUS	125.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,669,168.16	2,157,990.13	2,257,664.53
3100 FOOD SERVICE OPERATION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4700 BUILDING IMPROVEMENTS			

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GARRARD COUNTY SCHOOLS
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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	286,195.84	296,102.11	302,694.00
TOTAL 5200 FUND TRANSFERS	286,195.84	296,102.11	302,694.00
5300 CONTINGENCY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	3,424,550.26
TOTAL 5300 CONTINGENCY	.00	.00	3,424,550.26
TOTAL EXPENDITURES	21,728,659.43	23,718,587.61	29,067,269.00
TOTAL FOR GENERAL FUND (1)	3,749,875.35	4,330,721.49	.00

- 140% cont.

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
UNDEFINED REV SOURCE			
UNDEFINED REV TYPE			
0349 OTHER PROFESSIONAL SERVICES	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
1340 OTHER TUITION TRANSFER	.00	.00	.00
TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
1720 M/L ENTERPRISE SALES	.00	.00	.00
1790 Other Student Activity Income	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	16,384.56	29,710.11	.00
1920A DONATIONS-NAN SMITH	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990 MISCELLANEOUS REVENUE	282,809.99	222,525.06	201,000.00
1997 OTHER REIMBURSEMENTS	.00	2,969.25	.00

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER REVENUE FROM LOCAL SOURCES		299,194.55	255,204.42	201,000.00
TOTAL REVENUE FROM LOCAL SOURCES		299,194.55	255,204.42	201,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	570,635.00	.00	.00
TOTAL STATE PROGRAM		570,635.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,018,147.16	946,418.97	1,286,769.00
3200T	FLEX FUND TRANSFER	.00	.00	.00
TOTAL RESTRICTED		1,018,147.16	946,418.97	1,286,769.00
TOTAL REVENUE FROM STATE SOURCES		1,588,782.16	946,418.97	1,286,769.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,143,228.58	5,843,201.21	1,824,257.00
4500T	FEDERAL FUND TRANSF	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		3,143,228.58	5,843,201.21	1,824,257.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	159.60	1,713.35	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		159.60	1,713.35	.00
TOTAL REVENUE FROM FEDERAL SOURCES		3,143,388.18	5,844,914.56	1,824,257.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	68,095.89	78,096.12	78,774.00
TOTAL INTERFUND TRANSFERS		68,095.89	78,096.12	78,774.00
TOTAL OTHER RECEIPTS		68,095.89	78,096.12	78,774.00
TOTAL RECEIPTS		5,099,460.78	7,124,634.07	3,390,800.00
TOTAL REVENUES		5,099,460.78	7,124,634.07	3,390,800.00

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GARRARD COUNTY SCHOOLS
WORKING BUDGET REPORT FOR FY 2023

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,490,995.91	2,749,980.06	2,022,402.00
0200 EMPLOYEE BENEFITS	535,042.77	800,640.11	437,718.00
0300 PURCHASED PROF AND TECH SERV	133,700.39	152,837.83	61,527.00
0400 PURCHASED PROPERTY SERVICES	51,417.53	18,315.40	.00
0500 OTHER PURCHASED SERVICES	36,705.10	24,477.54	8,018.00
0600 SUPPLIES	620,837.72	1,615,670.83	421,064.00
0700 PROPERTY	190,975.75	68,449.92	56,208.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,073.60	23,623.34	5,442.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,067,748.77	5,453,995.03	3,012,379.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	47,929.20	61,930.94	49,704.00
0200 EMPLOYEE BENEFITS	2,289.07	3,929.25	2,386.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,800.00	.00	.00
0600 SUPPLIES	142.04	14,150.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	60,160.31	80,010.19	52,090.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	65,724.73	23,226.44	25,636.00
0200 EMPLOYEE BENEFITS	18,528.63	8,265.01	1,217.00
0300 PURCHASED PROF AND TECH SERV	49,464.60	42,387.99	39,651.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,034.08	11,754.26	4,700.00
0600 SUPPLIES	18,558.89	56,907.25	1,027.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	140.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	160,450.93	142,540.95	72,231.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	744.40	.00

Total Payroll = 2,754,211
(81% of total exp)

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GARRARD COUNTY SCHOOLS
WORKING BUDGET REPORT FOR FY 2023

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	177,683.62	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	156,858.45	.00	.00
0600	SUPPLIES	.00	80,474.00	.00
0700	PROPERTY	.00	22,800.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		334,542.07	104,018.40	.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	2,252.03	.00	.00
0200	EMPLOYEE BENEFITS	-31.78	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,220.25	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0600	SUPPLIES	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	60,000.00	.00
0400	PURCHASED PROPERTY SERVICES	3,744.61	-98.43	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	169,188.69	260,086.48	.00
0700	PROPERTY	.00	307,140.62	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		172,933.30	627,128.67	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	47,368.57	3,719.42	.00
0200	EMPLOYEE BENEFITS	16,236.76	1,337.02	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		63,605.33	5,056.44	.00
2900 OTHER INSTRUCTIONAL				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00

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GARRARD COUNTY SCHOOLS
WORKING BUDGET REPORT FOR FY 2023

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	147,025.85	151,945.68	160,979.00
0200 EMPLOYEE BENEFITS	46,308.21	52,115.34	56,169.00
0300 PURCHASED PROF AND TECH SERV	674.00	1,570.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,050.71	2,661.63	.00
0600 SUPPLIES	39,741.05	25,869.20	36,952.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	89.70	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	237,799.82	234,251.55	254,100.00
3400 ADULT EDUCATION OPERATIONS			
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 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	.00	477,632.84	.00
TOTAL 5200 FUND TRANSFERS	.00	477,632.84	.00
TOTAL EXPENDITURES	5,099,460.78	7,124,634.07	3,390,800.00
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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GARRARD COUNTY SCHOOLS
WORKING BUDGET REPORT FOR FY 2023

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DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	152,609.14	184,115.28	232,430.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
1720 Bookstore Sales	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00
1750 Revenue from Enterprise Activ	.00	8,500.00	.00
1790 Other Student Activity Income	500.00	90.00	.00
TOTAL STUDENT ACTIVITIES	500.00	8,590.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	5,750.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,750.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	6,250.00	8,590.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	163,701.67	191,979.17	113,700.00
TOTAL INTERFUND TRANSFERS	163,701.67	191,979.17	113,700.00
TOTAL OTHER RECEIPTS	163,701.67	191,979.17	113,700.00
TOTAL RECEIPTS	169,951.67	200,569.17	113,700.00
TOTAL REVENUES	322,560.81	384,684.45	346,130.00

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GARRARD COUNTY SCHOOLS
WORKING BUDGET REPORT FOR FY 2023

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DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	325.00	4,614.75	.00
0200 EMPLOYEE BENEFITS	15.05	233.36	.00
0300 PURCHASED PROF AND TECH SERV	1,364.00	6,775.00	3,464.00
0400 PURCHASED PROPERTY SERVICES	12,752.71	3,133.28	.00
0500 OTHER PURCHASED SERVICES	516.40	2,442.83	1,920.00
0600 SUPPLIES	81,906.39	119,748.50	261,113.00
0700 PROPERTY	.00	12,099.51	.00
0800 DEBT SERVICE AND MISCELLANEOUS	37,059.95	46,084.93	62,495.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	133,939.50	195,132.16	328,992.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	4,300.00	-82.04	1,817.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,300.00	-82.04	1,817.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	49.99	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	156.04	4,867.28	15,321.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	206.03	4,867.28	15,321.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	138,445.53	199,917.40	346,130.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	184,115.28	184,767.05	.00

STUDENT ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		313,367.05	288,718.70	292,768.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	34,844.87	71,097.57	.00
1730	CLUB & OTHER DUES	1,657.27	5,685.00	.00
1740	STUDENT FEES	35,899.95	49,031.40	.00
1750	Revenue from Enterprise Activ	22,954.58	23,774.00	.00
1790	Other Student Activity Income	111,868.77	356,038.67	443,542.00
TOTAL STUDENT ACTIVITIES		207,225.44	505,626.64	443,542.00
TOTAL REVENUE FROM LOCAL SOURCES		207,225.44	505,626.64	443,542.00
TOTAL RECEIPTS		207,225.44	505,626.64	443,542.00
TOTAL REVENUES		520,592.49	794,345.34	736,310.00

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GARRARD COUNTY SCHOOLS
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STUDENT ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	32,866.01	52,058.35	.00
0400	PURCHASED PROPERTY SERVICES	8,018.78	1,406.00	.00
0500	OTHER PURCHASED SERVICES	1,108.82	1,454.34	.00
0600	SUPPLIES	55,147.61	140,237.67	97,408.00
0700	PROPERTY	.00	1,103.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	78,070.24	173,809.19	302,781.00
0840	CONTINGENCY	.00	.00	334,949.00
TOTAL 1000 INSTRUCTION		175,211.46	370,068.55	735,138.00
2100 STUDENT SUPPORT SERVICES				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	371.53	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6.95	200.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		378.48	200.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600	SUPPLIES	4,152.18	4,432.20	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	3,808.51	172.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		4,152.18	8,240.71	1,172.00
2700 STUDENT TRANSPORTATION				
0300	PURCHASED PROF AND TECH SERV	110.00	.00	.00
0600	SUPPLIES	.00	862.53	.00
0800	DEBT SERVICE AND MISCELLANEOUS	20.00	4,658.92	.00
TOTAL 2700 STUDENT TRANSPORTATION		130.00	5,521.45	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	52,001.67	78,879.12	.00
TOTAL 5200 FUND TRANSFERS		52,001.67	78,879.12	.00
TOTAL EXPENDITURES		231,873.79	462,909.83	736,310.00
TOTAL FOR STUDENT ACTIVITY FUND (25)		288,718.70	331,435.51	.00

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GARRARD COUNTY SCHOOLS
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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	11,791.49	11,791.49	11,791.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	225,632.00	235,113.00	235,113.00
TOTAL RESTRICTED	225,632.00	235,113.00	235,113.00
TOTAL REVENUE FROM STATE SOURCES	225,632.00	235,113.00	235,113.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	225,632.00	235,113.00	235,113.00
TOTAL REVENUES	237,423.49	246,904.49	246,904.00

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GARRARD COUNTY SCHOOLS
WORKING BUDGET REPORT FOR FY 2023

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CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000	RESTRICT TO REV & BAL SHT ONLY			
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000	INSTRUCTION			
0200	EMPLOYEE BENEFITS	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0200	EMPLOYEE BENEFITS	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.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	11,791.00
	TOTAL 5100 DEBT SERVICE	.00	.00	11,791.00
5200	FUND TRANSFERS			
0200	EMPLOYEE BENEFITS	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	225,632.00	235,113.00	235,113.00
	TOTAL 5200 FUND TRANSFERS	225,632.00	235,113.00	235,113.00
	TOTAL EXPENDITURES	225,632.00	235,113.00	246,904.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	11,791.49	11,791.49	.00

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BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		390,671.06	393,442.80	988,418.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,562,907.00	1,606,026.00	1,654,206.00
TOTAL AD VALOREM TAXES		1,562,907.00	1,606,026.00	1,654,206.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,771.71	3,104.03	3,500.00
1510C	INTEREST ON CONTRIBUTIONS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		2,771.71	3,104.03	3,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,565,678.71	1,609,130.03	1,657,706.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,152,957.00	1,218,315.00	1,928,908.00
TOTAL RESTRICTED		1,152,957.00	1,218,315.00	1,928,908.00
TOTAL REVENUE FROM STATE SOURCES		1,152,957.00	1,218,315.00	1,928,908.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00

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GARRARD COUNTY SCHOOLS
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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	2,718,635.71	2,827,445.03	3,586,614.00
TOTAL REVENUES	3,109,306.77	3,220,887.83	4,575,032.00

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GARRARD COUNTY SCHOOLS
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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
5100 DEBT SERVICE			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	2,329,701.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	2,329,701.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	2,715,863.97	2,232,492.17	2,245,331.00
TOTAL 5200 FUND TRANSFERS	2,715,863.97	2,232,492.17	2,245,331.00
TOTAL EXPENDITURES	2,715,863.97	2,232,492.17	4,575,032.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	393,442.80	988,395.66	.00

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or debt
service

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CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		359,241.93	243,113.49	52,891.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,995.22	32.22	.00
TOTAL EARNINGS ON INVESTMENTS		1,995.22	32.22	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	-2,000.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		-2,000.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		-4.78	32.22	.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 -ALTERNATIVE SCH	538,035.48	75,413.63	.00
5210A	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		538,035.48	75,413.63	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		538,035.48	75,413.63	.00
TOTAL RECEIPTS		538,030.70	75,445.85	.00
TOTAL REVENUES		897,272.63	318,559.34	52,891.00

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GARRARD COUNTY SCHOOLS
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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	-11,800.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	11,800.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	52,891.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	52,891.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	66,139.26	251,286.21	.00
0400 PURCHASED PROPERTY SERVICES	586,897.25	14,381.67	.00
0500 OTHER PURCHASED SERVICES	3,122.63	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	656,159.14	265,667.88	.00
5200 FUND TRANSFERS			

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GARRARD COUNTY SCHOOLS
WORKING BUDGET REPORT FOR FY 2023

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CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900 OTHER ITEMS		-2,000.00	.00	.00
TOTAL 5200 FUND TRANSFERS		-2,000.00	.00	.00
TOTAL EXPENDITURES		654,159.14	265,667.88	52,891.00
TOTAL FOR CONSTRUCTION FUND (360)		243,113.49	52,891.46	.00

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GARRARD COUNTY SCHOOLS
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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,063.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	324,741.26	237,042.67	237,041.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	324,741.26	237,042.67	237,041.00
TOTAL REVENUE FROM STATE SOURCES	324,741.26	237,042.67	237,041.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00

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GARRARD COUNTY SCHOOLS
WORKING BUDGET REPORT FOR FY 2023

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,297,102.93	2,331,974.48	2,355,551.00
TOTAL INTERFUND TRANSFERS		2,297,102.93	2,331,974.48	2,355,551.00
TOTAL OTHER RECEIPTS		2,297,102.93	2,331,974.48	2,355,551.00
TOTAL RECEIPTS		2,621,844.19	2,569,017.15	2,592,592.00
TOTAL REVENUES		2,622,907.19	2,569,017.15	2,592,592.00

Transfers
in for
Debt
Service

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GARRARD COUNTY SCHOOLS
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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	2,621,844.19	2,569,017.15	2,592,592.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,621,844.19	2,569,017.15	2,592,592.00
5200 FUND TRANSFERS				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		2,621,844.19	2,569,017.15	2,592,592.00
TOTAL FOR DEBT SERVICE FUND (400)		1,063.00	.00	.00

Debt
Service
Pmts

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,086,715.25	683,567.00	867,111.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	4,719.46	3,597.90	3,500.00
TOTAL EARNINGS ON INVESTMENTS		4,719.46	3,597.90	3,500.00
FOOD SERVICE				
1610	Reimburseable Program	.00	.00	.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1620	NON REIMBURSEABLE FOOD	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE OTHER FOOD PRG	23,914.35	79,077.12	88,500.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	729.00	23,249.76	9,460.00
1650	SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00
TOTAL FOOD SERVICE		24,643.35	102,326.88	97,960.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	189.46	2,035.89	16,500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		189.46	2,035.89	16,500.00
TOTAL REVENUE FROM LOCAL SOURCES		29,552.27	107,960.67	117,960.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,107.04	13,785.99	280,860.00
TOTAL RESTRICTED		2,107.04	13,785.99	280,860.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	280,860.18	286,282.16	140,450.00

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GARRARD COUNTY SCHOOLS
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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		280,860.18	286,282.16	140,450.00
TOTAL REVENUE FROM STATE SOURCES		282,967.22	300,068.15	421,310.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,154,285.72	1,838,359.39	1,482,500.00
TOTAL RESTRICTED THROUGH THE STATE		1,154,285.72	1,838,359.39	1,482,500.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	98,916.00	111,369.00	100,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		98,916.00	111,369.00	100,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,253,201.72	1,949,728.39	1,582,500.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,565,721.21	2,357,757.21	2,121,770.00
TOTAL REVENUES		2,652,436.46	3,041,324.21	2,988,881.00

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GARRARD COUNTY SCHOOLS
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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000	RESTRICT TO REV & BAL SHT ONLY			
0200	EMPLOYEE BENEFITS	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	498,176.59	530,748.68	532,390.00
0200	EMPLOYEE BENEFITS	329,773.70	183,632.35	170,801.00
0280	ON-BEHALF	280,860.18	286,282.16	140,450.00
0300	PURCHASED PROF AND TECH SERV	.00	2,625.00	2,675.00
0400	PURCHASED PROPERTY SERVICES	122,203.45	31,621.68	26,900.00
0500	OTHER PURCHASED SERVICES	2,102.45	2,961.60	4,025.00
0600	SUPPLIES	788,559.04	913,089.70	1,141,770.00
0700	PROPERTY	107,718.05	219,230.24	125,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,363.00	4,022.00	3,225.00
0840	CONTINGENCY	.00	.00	841,645.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	2,133,756.46	2,174,213.41	2,988,881.00
5200	FUND TRANSFERS			
0200	EMPLOYEE BENEFITS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	2,133,756.46	2,174,213.41	2,988,881.00
	TOTAL FOR FOOD SERVICE FUND (51)	518,680.00	867,110.80	.00

Total Payroll = 703,191
On Behalf = 140,450
(28% of total exp)

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GARRARD COUNTY SCHOOLS
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COMMUNITY EDUCATION (54)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		5,697.35	4,825.10	3,486.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATIONS FEES	3,600.00	5,400.00	5,400.00
1812	ADULT ED FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		3,600.00	5,400.00	5,400.00
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		3,600.00	5,400.00	5,400.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE 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		3,600.00	5,400.00	5,400.00
TOTAL REVENUES		9,297.35	10,225.10	8,886.00

COMMUNITY EDUCATION (54)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,390.00	4,510.00	4,200.00
0200 EMPLOYEE BENEFITS	192.25	256.22	239.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	890.00	1,587.00	1,000.00
0600 SUPPLIES	.00	385.91	600.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	2,847.00
TOTAL 1000 INSTRUCTION	4,472.25	6,739.13	8,886.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
3300 COMMUNITY SERVICES			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	4,472.25	6,739.13	8,886.00
TOTAL FOR COMMUNITY EDUCATION (54)	4,825.10	3,485.97	.00

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GARRARD COUNTY SCHOOLS
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FIDUCIARY FUND - AGENCY FUNDS	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<hr/>			
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY EDUCATIONS FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES			

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FIDUCIARY FUND - AGENCY FUNDS		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL 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

FIDUCIARY FUND - AGENCY FUNDS		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION				
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR FIDUCIARY FUND - AGENCY FUN (60)	.00	.00	.00

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FIDUCIARY FUND - TRUST FUNDS (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	79,872.47	78,994.61	81,936.92
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	480.14	480.91	384.13
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	480.14	480.91	384.13
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	7,642.00	7,978.00	7,428.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,642.00	7,978.00	7,428.00
TOTAL REVENUE FROM LOCAL SOURCES	8,122.14	8,458.91	7,812.13
TOTAL RECEIPTS	8,122.14	8,458.91	7,812.13
TOTAL REVENUES	87,994.61	87,453.52	89,749.05

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FIDUCIARY FUND - TRUST FUNDS (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	9,000.00	5,500.00	9,025.05
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	80,724.00
TOTAL 3300 COMMUNITY SERVICES	9,000.00	5,500.00	89,749.05
TOTAL EXPENDITURES	9,000.00	5,500.00	89,749.05
TOTAL FOR FIDUCIARY FUND - TRUST FUND (7000)	78,994.61	81,953.52	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	25,478,534.78	28,049,309.10	29,067,269.00
TOTAL OF EXPENDITURES FUND 1	21,728,659.43	23,718,587.61	29,067,269.00
TOTAL FOR FUND 1	3,749,875.35	4,330,721.49	.00
TOTAL OF REVENUES FUND 2	5,099,460.78	7,124,634.07	3,390,800.00
TOTAL OF EXPENDITURES FUND 2	5,099,460.78	7,124,634.07	3,390,800.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	322,560.81	384,684.45	346,130.00
TOTAL OF EXPENDITURES FUND 21	138,445.53	199,917.40	346,130.00
TOTAL FOR FUND 21	184,115.28	184,767.05	.00
TOTAL OF REVENUES FUND 25	520,592.49	794,345.34	736,310.00
TOTAL OF EXPENDITURES FUND 25	231,873.79	462,909.83	736,310.00
TOTAL FOR FUND 25	288,718.70	331,435.51	.00
TOTAL OF REVENUES FUND 310	237,423.49	246,904.49	246,904.00
TOTAL OF EXPENDITURES FUND 310	225,632.00	235,113.00	246,904.00
TOTAL FOR FUND 310	11,791.49	11,791.49	.00
TOTAL OF REVENUES FUND 320	3,109,306.77	3,220,887.83	4,575,032.00
TOTAL OF EXPENDITURES FUND 320	2,715,863.97	2,232,492.17	4,575,032.00
TOTAL FOR FUND 320	393,442.80	988,395.66	.00
TOTAL OF REVENUES FUND 360	897,272.63	318,559.34	52,891.00
TOTAL OF EXPENDITURES FUND 360	654,159.14	265,667.88	52,891.00
TOTAL FOR FUND 360	243,113.49	52,891.46	.00
TOTAL OF REVENUES FUND 400	2,622,907.19	2,569,017.15	2,592,592.00
TOTAL OF EXPENDITURES FUND 400	2,621,844.19	2,569,017.15	2,592,592.00
TOTAL FOR FUND 400	1,063.00	.00	.00
TOTAL OF REVENUES FUND 51	2,652,436.46	3,041,324.21	2,988,881.00
TOTAL OF EXPENDITURES FUND 51	2,133,756.46	2,174,213.41	2,988,881.00
TOTAL FOR FUND 51	518,680.00	867,110.80	.00
TOTAL OF REVENUES FUND 54	9,297.35	10,225.10	8,886.00
TOTAL OF EXPENDITURES FUND 54	4,472.25	6,739.13	8,886.00
TOTAL FOR FUND 54	4,825.10	3,485.97	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00
TOTAL OF REVENUES FUND 7000	87,994.61	87,453.52	89,749.05
TOTAL OF EXPENDITURES FUND 7000	9,000.00	5,500.00	89,749.05
TOTAL FOR FUND 7000	78,994.61	81,953.52	.00
TOTAL OF REVENUES FUND 8	-36,755.42	-1,260.00	.00
TOTAL OF EXPENDITURES FUND 8	1,288,892.23	86.63	.00
TOTAL FOR FUND 8	-1,325,647.65	-1,346.63	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	9,778.37	.00	.00
TOTAL FOR FUND 81	-9,778.37	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	37,429,612.93	42,872,314.59	41,360,212.00
GRAND TOTAL OF EXPENDITURES	32,278,164.21	36,154,606.62	41,360,212.00
GRAND TOTAL	5,151,448.72	6,717,707.97	.00