

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	3,821,736.66	4,330,721.00	4,330,721.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	3,751,225.79	3,942,762.00	3,942,762.00
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	131,817.25	132,000.00	132,000.00
1117 MOTOR VEHICLE TAX	934,221.21	935,000.00	935,000.00
1119 FRANCHISE TAX	721,278.33	700,000.00	700,000.00
1119R FRANCHISE TAX REFUNDS	.00	.00	.00
TOTAL AD VALOREM TAXES	5,538,542.58	5,709,762.00	5,709,762.00
SALES & USE TAXES			
1121 UTILITIES TAX	873,578.76	875,000.00	875,000.00
TOTAL SALES & USE TAXES	873,578.76	875,000.00	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	26,514.85	25,000.00	25,000.00
TOTAL OTHER TAXES	26,514.85	25,000.00	25,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	21,400.00	22,000.00	22,000.00
1340 OTHER TUITION TRANSFER	.00	.00	.00
TOTAL TUITION	21,400.00	22,000.00	22,000.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----		-----	-----	-----
TOTAL TRANSPORTATION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	31,684.22	32,801.00	32,801.00
1510T	INTEREST INCOME-TRAN	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		31,684.22	32,801.00	32,801.00
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	1,114.00	500.00	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	37,184.61	25,000.00	25,000.00
1990	MISCELLANEOUS REVENUE	10,636.82	565,000.00	565,000.00
1990A	MISCELLANEOUS REVENUE OTHER	.00	.00	.00
1992	CHROMEBOOK FEES	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	28,252.88	35,000.00	35,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		77,188.31	625,500.00	625,500.00
TOTAL REVENUE FROM LOCAL SOURCES		6,568,908.72	7,290,063.00	7,290,063.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	10,364,120.00	10,618,289.00	10,618,289.00
TOTAL STATE PROGRAM		10,364,120.00	10,618,289.00	10,618,289.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	73,170.00	70,000.00	70,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	1,348.26	1,000.00	1,000.00
3127	STATE FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	5,000.00	5,000.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----		-----	-----	-----
TOTAL OTHER STATE FUNDING		74,518.26	76,000.00	76,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATON	9,317.00	10,000.00	10,000.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
3132	SLP REIMBURSEMENT	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		9,317.00	10,000.00	10,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	TELECOMMUN TAX	72,166.47	72,000.00	72,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		72,166.47	72,000.00	72,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	6,403,415.02	6,260,095.00	6,260,095.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		6,403,415.02	6,260,095.00	6,260,095.00
TOTAL REVENUE FROM STATE SOURCES		16,923,536.75	17,036,384.00	17,036,384.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	149,460.64	150,000.00	150,000.00
TOTAL FEDERAL REIMBURSEMENT		149,460.64	150,000.00	150,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		149,460.64	150,000.00	150,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	235,113.00	235,113.00	235,113.00
5220	INDIRECT COSTS TRANSFER	407,642.84	.00	.00
TOTAL INTERFUND TRANSFERS		642,755.84	235,113.00	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	8,843.80	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	5,928.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		14,771.80	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	657,527.64	235,113.00	235,113.00
TOTAL RECEIPTS	24,299,433.75	24,711,560.00	24,711,560.00
TOTAL REVENUES	28,121,170.41	29,042,281.00	29,042,281.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	8,305,952.02	8,509,996.00	8,509,996.00
0200 EMPLOYEE BENEFITS	635,766.82	592,672.00	592,672.00
0280 ON-BEHALF	4,471,849.03	4,898,508.00	4,898,508.00
0300 PURCHASED PROF AND TECH SERV	151,572.55	124,500.00	124,500.00
0400 PURCHASED PROPERTY SERVICES	86,351.28	74,040.00	74,040.00
0500 OTHER PURCHASED SERVICES	687.62	875.00	875.00
0600 SUPPLIES	237,106.69	284,332.00	284,332.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	32,181.00	46,050.00	46,050.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	13,921,467.01	14,530,973.00	14,530,973.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	381,135.50	428,290.00	428,290.00
0200 EMPLOYEE BENEFITS	35,159.73	38,308.00	38,308.00
0280 ON-BEHALF	188,733.55	242,993.00	242,993.00
0300 PURCHASED PROF AND TECH SERV	797.00	800.00	800.00
0500 OTHER PURCHASED SERVICES	69,548.76	70,314.00	70,314.00
0600 SUPPLIES	12,042.32	12,650.00	12,650.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	687,416.86	793,355.00	793,355.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	289,134.68	296,352.00	296,352.00
0200 EMPLOYEE BENEFITS	13,657.08	14,229.00	14,229.00
0280 ON-BEHALF	157,310.92	171,029.00	171,029.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	500.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	32,414.73	37,100.00	37,100.00
0700 PROPERTY	.00	1,100.00	1,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	493,017.41	520,810.00	520,810.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	279,873.45	281,630.00	281,630.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	28,835.89	93,690.00	93,690.00
0280 ON-BEHALF	96,489.02	84,867.00	84,867.00
0300 PURCHASED PROF AND TECH SERV	204,831.86	219,605.00	219,605.00
0400 PURCHASED PROPERTY SERVICES	11,588.05	26,663.00	26,663.00
0500 OTHER PURCHASED SERVICES	159,282.33	177,675.00	177,675.00
0600 SUPPLIES	61,667.13	96,900.00	96,900.00
0700 PROPERTY	63,018.00	35,000.00	35,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	31,488.32	28,500.00	28,500.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	937,074.05	1,044,530.00	1,044,530.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	985,595.14	1,051,602.00	1,051,602.00
0200 EMPLOYEE BENEFITS	119,341.81	127,220.00	127,220.00
0280 ON-BEHALF	438,212.21	416,304.00	416,304.00
0300 PURCHASED PROF AND TECH SERV	4,074.63	7,670.00	7,670.00
0400 PURCHASED PROPERTY SERVICES	47,374.08	67,600.00	67,600.00
0500 OTHER PURCHASED SERVICES	6,989.57	3,650.00	3,650.00
0600 SUPPLIES	185,855.89	220,289.40	220,289.40
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,800.00	3,400.00	3,400.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,791,243.33	1,897,735.40	1,897,735.40
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	396,661.44	416,282.00	416,282.00
0200 EMPLOYEE BENEFITS	73,142.66	76,916.00	76,916.00
0280 ON-BEHALF	212,091.12	65,524.00	65,524.00
0300 PURCHASED PROF AND TECH SERV	11,836.20	14,500.00	14,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	123,750.75	101,221.00	101,221.00
0600 SUPPLIES	12,825.69	12,000.00	12,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	434.25	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	830,742.11	686,443.00	686,443.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	628,043.87	681,361.00	681,361.00
0200 EMPLOYEE BENEFITS	217,717.39	241,657.00	241,657.00
0280 ON-BEHALF	297,016.11	108,230.00	108,230.00
0300 PURCHASED PROF AND TECH SERV	89,702.85	116,535.00	116,535.00
0400 PURCHASED PROPERTY SERVICES	455,221.10	1,503,491.08	1,503,491.08
0500 OTHER PURCHASED SERVICES	71,429.19	70,350.00	70,350.00
0600 SUPPLIES	781,551.65	773,256.15	773,256.15
0700 PROPERTY	12,980.04	88,645.58	88,645.58

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	143.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,553,805.20	3,583,525.81	3,583,525.81
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	914,432.82	921,796.00	921,796.00
0200 EMPLOYEE BENEFITS	329,574.02	343,570.00	343,570.00
0280 ON-BEHALF	430,546.71	179,212.00	179,212.00
0300 PURCHASED PROF AND TECH SERV	5,085.00	4,700.00	4,700.00
0400 PURCHASED PROPERTY SERVICES	4,911.72	5,250.00	5,250.00
0500 OTHER PURCHASED SERVICES	42,651.84	43,200.00	43,200.00
0600 SUPPLIES	334,038.84	409,306.53	409,306.53
0700 PROPERTY	96,749.18	350,630.00	350,630.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,157,990.13	2,257,664.53	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			

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	296,102.11	302,694.00	302,694.00
TOTAL 5200 FUND TRANSFERS	296,102.11	302,694.00	302,694.00
5300 CONTINGENCY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	3,424,550.26	3,424,550.26
TOTAL 5300 CONTINGENCY	.00	3,424,550.26	3,424,550.26
TOTAL EXPENDITURES	23,668,858.21	29,042,281.00	29,042,281.00
TOTAL FOR GENERAL FUND (1)	4,452,312.20	.00	.00

DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----		-----	-----	-----
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	184,115.28	232,430.00	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	8,500.00	.00	.00
1790	Other Student Activity Income	90.00	.00	.00
	TOTAL STUDENT ACTIVITIES	8,590.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	8,590.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	191,979.17	113,700.00	113,700.00
	TOTAL INTERFUND TRANSFERS	191,979.17	113,700.00	113,700.00
	TOTAL OTHER RECEIPTS	191,979.17	113,700.00	113,700.00
	TOTAL RECEIPTS	200,569.17	113,700.00	113,700.00
	TOTAL REVENUES	384,684.45	346,130.00	346,130.00

DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,614.75	.00	.00
0200 EMPLOYEE BENEFITS	233.36	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,775.00	3,464.00	3,464.00
0400 PURCHASED PROPERTY SERVICES	3,133.28	.00	.00
0500 OTHER PURCHASED SERVICES	2,442.83	1,920.00	1,920.00
0600 SUPPLIES	119,748.50	261,113.00	261,113.00
0700 PROPERTY	12,099.51	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	46,084.93	62,495.00	62,495.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	195,132.16	328,992.00	328,992.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	-82.04	1,817.00	1,817.00
TOTAL 2100 STUDENT SUPPORT SERVICES	-82.04	1,817.00	1,817.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	4,867.28	15,321.00	15,321.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,867.28	15,321.00	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	199,917.40	346,130.00	346,130.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	184,767.05	.00	.00

STUDENT ACTIVITY FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP

REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	288,718.70	292,768.00	292,768.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	71,097.57	.00	.00
1730 CLUB & OTHER DUES	5,685.00	.00	.00
1740 STUDENT FEES	49,031.40	.00	.00
1750 Revenue from Enterprise Activ	23,774.00	.00	.00
1790 Other Student Activity Income	356,038.67	443,542.00	443,542.00
TOTAL STUDENT ACTIVITIES	505,626.64	443,542.00	443,542.00
TOTAL REVENUE FROM LOCAL SOURCES	505,626.64	443,542.00	443,542.00
TOTAL RECEIPTS	505,626.64	443,542.00	443,542.00
TOTAL REVENUES	794,345.34	736,310.00	736,310.00

STUDENT ACTIVITY FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	52,058.35	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,406.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,454.34	.00	.00
0600 SUPPLIES	140,237.67	97,408.00	97,408.00
0700 PROPERTY	1,103.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	173,809.19	302,781.00	302,781.00
0840 CONTINGENCY	.00	334,949.00	334,949.00
TOTAL 1000 INSTRUCTION	370,068.55	735,138.00	735,138.00
2100 STUDENT SUPPORT SERVICES			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	200.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	4,432.20	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,808.51	172.00	172.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,240.71	1,172.00	1,172.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	862.53	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,658.92	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	5,521.45	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	78,879.12	.00	.00
TOTAL 5200 FUND TRANSFERS	78,879.12	.00	.00
TOTAL EXPENDITURES	462,909.83	736,310.00	736,310.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	331,435.51	.00	.00

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	11,791.49	11,791.00	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	235,113.00	235,113.00	235,113.00
TOTAL RESTRICTED	235,113.00	235,113.00	235,113.00
TOTAL REVENUE FROM STATE SOURCES	235,113.00	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	235,113.00	235,113.00	235,113.00
TOTAL REVENUES	246,904.49	246,904.00	246,904.00

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	11,791.00	11,791.00
TOTAL 5100 DEBT SERVICE	.00	11,791.00	11,791.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	235,113.00	235,113.00	235,113.00
TOTAL 5200 FUND TRANSFERS	235,113.00	235,113.00	235,113.00
TOTAL EXPENDITURES	235,113.00	246,904.00	246,904.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	11,791.49	.00	.00

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----		-----	-----	-----
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	393,442.80	988,418.00	988,418.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,606,026.00	1,758,633.00	1,758,633.00
	TOTAL AD VALOREM TAXES	1,606,026.00	1,758,633.00	1,758,633.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,104.03	3,500.00	3,500.00
1510C	INTEREST ON CONTRIBUTIONS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	3,104.03	3,500.00	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	1,609,130.03	1,762,133.00	1,762,133.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,218,315.00	1,824,481.00	1,824,481.00
	TOTAL RESTRICTED	1,218,315.00	1,824,481.00	1,824,481.00
	TOTAL REVENUE FROM STATE SOURCES	1,218,315.00	1,824,481.00	1,824,481.00
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

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	2,827,445.03	3,586,614.00	3,586,614.00
TOTAL REVENUES	3,220,887.83	4,575,032.00	4,575,032.00

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	2,329,701.00	2,329,701.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	2,329,701.00	2,329,701.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	2,232,492.17	2,245,331.00	2,245,331.00
TOTAL 5200 FUND TRANSFERS	2,232,492.17	2,245,331.00	2,245,331.00
TOTAL EXPENDITURES	2,232,492.17	4,575,032.00	4,575,032.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	988,395.66	.00	.00

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP

REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST 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	237,042.67	237,041.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	237,042.67	237,041.00	.00
TOTAL REVENUE FROM STATE SOURCES	237,042.67	237,041.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	2,331,974.48	2,355,551.00	.00
TOTAL INTERFUND TRANSFERS	2,331,974.48	2,355,551.00	.00
TOTAL OTHER RECEIPTS	2,331,974.48	2,355,551.00	.00
TOTAL RECEIPTS	2,569,017.15	2,592,592.00	.00
TOTAL REVENUES	2,569,017.15	2,592,592.00	.00

01/03/2023 13:31 |***GARRARD COUNTY SCHOOLS***
9195scof |DRAFT BUDGET REPORT FOR FY 2024

|P 20
|g1kybdpr

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	2,569,017.15	2,592,592.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,569,017.15	2,592,592.00	.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	2,569,017.15	2,592,592.00	.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----		-----	-----	-----
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	683,567.00	867,111.00	867,111.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,597.90	3,500.00	3,500.00
	TOTAL EARNINGS ON INVESTMENTS	3,597.90	3,500.00	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-REIMBURSBLE A LA CART	52,823.59	88,500.00	88,500.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	23,249.76	9,460.00	9,460.00
1631	CATERING	.00	.00	.00
1650	SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00
	TOTAL FOOD SERVICE	76,073.35	97,960.00	97,960.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	2,035.89	16,500.00	16,500.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,035.89	16,500.00	16,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	81,707.14	117,960.00	117,960.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	13,785.99	280,860.00	280,860.00
	TOTAL RESTRICTED	13,785.99	280,860.00	280,860.00
REVENUE FOR ON BEHALF PAYMENTS				

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
3900 ON BEHALF PAYMENTS	286,282.16	140,450.00	140,450.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	286,282.16	140,450.00	140,450.00
TOTAL REVENUE FROM STATE SOURCES	300,068.15	421,310.00	421,310.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	1,864,612.92	1,482,500.00	1,482,500.00
TOTAL RESTRICTED THROUGH THE STATE	1,864,612.92	1,482,500.00	1,482,500.00
UNDEFINED REV TYPE			
4950 CHILD NUTR PRG DONATED COMMOD	111,369.00	100,000.00	100,000.00
TOTAL UNDEFINED REV TYPE	111,369.00	100,000.00	100,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,975,981.92	1,582,500.00	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	2,357,757.21	2,121,770.00	2,121,770.00
TOTAL REVENUES	3,041,324.21	2,988,881.00	2,988,881.00

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	530,748.68	532,390.00	532,390.00
0200 EMPLOYEE BENEFITS	165,038.35	170,801.00	170,801.00
0280 ON-BEHALF	286,282.16	140,450.00	140,450.00
0300 PURCHASED PROF AND TECH SERV	2,625.00	2,675.00	2,675.00
0400 PURCHASED PROPERTY SERVICES	31,621.68	26,900.00	26,900.00
0500 OTHER PURCHASED SERVICES	2,961.60	4,025.00	4,025.00
0600 SUPPLIES	906,924.58	1,141,770.00	1,141,770.00
0700 PROPERTY	29,296.96	125,000.00	125,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,022.00	3,225.00	3,225.00
0840 CONTINGENCY	.00	841,645.00	841,645.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,959,521.01	2,988,881.00	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	1,959,521.01	2,988,881.00	2,988,881.00
TOTAL FOR FOOD SERVICE FUND (51)	1,081,803.20	.00	.00

COMMUNITY EDUCATION (54)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP

REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	4,825.10	3,486.00	3,486.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY EDUCATIONS FEES	5,400.00	5,400.00	5,400.00
1812 ADULT ED FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	5,400.00	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	5,400.00	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	5,400.00	5,400.00	5,400.00
TOTAL REVENUES	10,225.10	8,886.00	8,886.00

COMMUNITY EDUCATION (54)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	4,510.00	4,200.00	4,200.00
0200 EMPLOYEE BENEFITS	794.22	239.00	239.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,587.00	1,000.00	1,000.00
0600 SUPPLIES	385.91	600.00	600.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	2,847.00	2,847.00
TOTAL 1000 INSTRUCTION	7,277.13	8,886.00	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	7,277.13	8,886.00	8,886.00
TOTAL FOR COMMUNITY EDUCATION (54)	2,947.97	.00	.00

COMMUNITY EDUCATION (54)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	28,121,170.41	29,042,281.00	29,042,281.00
TOTAL OF EXPENDITURES FUND 1	23,668,858.21	29,042,281.00	29,042,281.00
TOTAL FOR FUND 1	4,452,312.20	.00	.00
TOTAL OF REVENUES FUND 21	384,684.45	346,130.00	346,130.00
TOTAL OF EXPENDITURES FUND 21	199,917.40	346,130.00	346,130.00
TOTAL FOR FUND 21	184,767.05	.00	.00
TOTAL OF REVENUES FUND 25	794,345.34	736,310.00	736,310.00
TOTAL OF EXPENDITURES FUND 25	462,909.83	736,310.00	736,310.00
TOTAL FOR FUND 25	331,435.51	.00	.00
TOTAL OF REVENUES FUND 310	246,904.49	246,904.00	246,904.00
TOTAL OF EXPENDITURES FUND 310	235,113.00	246,904.00	246,904.00
TOTAL FOR FUND 310	11,791.49	.00	.00
TOTAL OF REVENUES FUND 320	3,220,887.83	4,575,032.00	4,575,032.00
TOTAL OF EXPENDITURES FUND 320	2,232,492.17	4,575,032.00	4,575,032.00
TOTAL FOR FUND 320	988,395.66	.00	.00
TOTAL OF REVENUES FUND 400	2,569,017.15	2,592,592.00	.00
TOTAL OF EXPENDITURES FUND 400	2,569,017.15	2,592,592.00	.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,041,324.21	2,988,881.00	2,988,881.00
TOTAL OF EXPENDITURES FUND 51	1,959,521.01	2,988,881.00	2,988,881.00
TOTAL FOR FUND 51	1,081,803.20	.00	.00
TOTAL OF REVENUES FUND 54	10,225.10	8,886.00	8,886.00
TOTAL OF EXPENDITURES FUND 54	7,277.13	8,886.00	8,886.00
TOTAL FOR FUND 54	2,947.97	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	35,819,541.83	37,944,424.00	37,944,424.00
GRAND TOTAL OF EXPENDITURES	28,766,088.75	37,944,424.00	37,944,424.00
GRAND TOTAL	7,053,453.08	.00	.00

01/03/2023 13:31
9195scof

GARRARD COUNTY SCHOOLS
|DRAFT BUDGET REPORT FOR FY 2024

|P 27
|g1kybpr

REPORT OPTIONS

Fiscal Year for reports	2024
Projections	2024

Budget Level	2
Include account detail?	N
Output file options	P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by Stacy Coffey **