

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	3,821,736.66	4,330,721.00	4,303,621.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	3,751,225.79	3,942,762.00	4,016,815.00
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	125,000.00
1117 MOTOR VEHICLE TAX	934,221.21	935,000.00	980,000.00
1119 FRANCHISE TAX	721,278.33	700,000.00	742,000.00
1119R FRANCHISE TAX REFUNDS	.00	.00	.00
TOTAL AD VALOREM TAXES	5,538,542.58	5,709,762.00	5,863,815.00
SALES & USE TAXES			
1121 UTILITIES TAX	873,578.76	875,000.00	915,000.00
TOTAL SALES & USE TAXES	873,578.76	875,000.00	915,000.00
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	24,000.00
1340 OTHER TUITION TRANSFER	.00	.00	.00
TOTAL TUITION	21,400.00	22,000.00	24,000.00
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	32,000.00
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	32,000.00
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	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	32,000.00
1990 MISCELLANEOUS REVENUE	10,636.82	565,000.00	118,000.00
1990A MISCELLANEOUS REVENUE OTHER	.00	.00	.00
1992 CHROMEBOOK FEES	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	2,500.00
1999 OTHER MISCELLANEOUS REVENUE	28,252.88	35,000.00	40,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	77,188.31	625,500.00	193,000.00
TOTAL REVENUE FROM LOCAL SOURCES	6,568,908.72	7,290,063.00	7,052,815.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	10,364,120.00	10,618,289.00	10,433,883.00
TOTAL STATE PROGRAM	10,364,120.00	10,618,289.00	10,433,883.00
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	10,000.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER STATE FUNDING	74,518.26	76,000.00	81,000.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERTIFICATON	9,317.00	10,000.00	20,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
3132 SLP REIMBURSEMENT	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	9,317.00	10,000.00	20,000.00
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	6,403,414.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,403,415.02	6,260,095.00	6,403,414.00
TOTAL REVENUE FROM STATE SOURCES	16,923,536.75	17,036,384.00	17,010,297.00
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	149,460.64	150,000.00	165,000.00
TOTAL FEDERAL REIMBURSEMENT	149,460.64	150,000.00	165,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	149,460.64	150,000.00	165,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	235,113.00	235,113.00	228,200.00
5220 INDIRECT COSTS TRANSFER	407,642.84	.00	.00
TOTAL INTERFUND TRANSFERS	642,755.84	235,113.00	228,200.00
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

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GARRARD COUNTY SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2024

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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	228,200.00
TOTAL RECEIPTS	24,299,433.75	24,711,560.00	24,456,312.00
TOTAL REVENUES	28,121,170.41	29,042,281.00	28,759,933.00

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	9,063,953.00
0200 EMPLOYEE BENEFITS	635,766.82	592,672.00	672,091.00
0280 ON-BEHALF	4,471,849.03	4,898,508.00	4,471,849.00
0300 PURCHASED PROF AND TECH SERV	151,572.55	124,500.00	187,500.00
0400 PURCHASED PROPERTY SERVICES	86,351.28	74,040.00	13,200.00
0500 OTHER PURCHASED SERVICES	687.62	875.00	450.00
0600 SUPPLIES	237,106.69	284,332.00	461,315.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	32,181.00	46,050.00	32,250.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	13,921,467.01	14,530,973.00	14,902,608.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	381,135.50	428,290.00	436,126.00
0200 EMPLOYEE BENEFITS	35,159.73	38,308.00	38,423.00
0280 ON-BEHALF	188,733.55	242,993.00	188,735.00
0300 PURCHASED PROF AND TECH SERV	797.00	800.00	800.00
0500 OTHER PURCHASED SERVICES	69,548.76	70,314.00	69,364.00
0600 SUPPLIES	12,042.32	12,650.00	10,250.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	687,416.86	793,355.00	743,698.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	289,134.68	296,352.00	298,593.00
0200 EMPLOYEE BENEFITS	13,657.08	14,229.00	14,275.00
0280 ON-BEHALF	157,310.92	171,029.00	157,312.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	500.00	1,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	32,414.73	37,100.00	1,500.00
0700 PROPERTY	.00	1,100.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	493,017.41	520,810.00	471,680.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	279,873.45	281,630.00	284,178.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	28,835.89	93,690.00	32,384.00
0280 ON-BEHALF	96,489.02	84,867.00	96,489.00
0300 PURCHASED PROF AND TECH SERV	204,831.86	219,605.00	216,575.00
0400 PURCHASED PROPERTY SERVICES	11,588.05	26,663.00	10,000.00
0500 OTHER PURCHASED SERVICES	159,282.33	177,675.00	200,214.00
0600 SUPPLIES	61,667.13	96,900.00	70,000.00
0700 PROPERTY	63,018.00	35,000.00	34,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	31,488.32	28,500.00	23,500.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	937,074.05	1,044,530.00	967,340.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	985,595.14	1,051,602.00	1,059,850.00
0200 EMPLOYEE BENEFITS	119,341.81	127,220.00	121,447.00
0280 ON-BEHALF	438,212.21	416,304.00	438,212.00
0300 PURCHASED PROF AND TECH SERV	4,074.63	7,670.00	650.00
0400 PURCHASED PROPERTY SERVICES	47,374.08	67,600.00	10,000.00
0500 OTHER PURCHASED SERVICES	6,989.57	3,650.00	.00
0600 SUPPLIES	185,855.89	220,289.40	304,930.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,800.00	3,400.00	1,000.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,791,243.33	1,897,735.40	1,936,089.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	396,661.44	416,282.00	421,567.00
0200 EMPLOYEE BENEFITS	73,142.66	76,916.00	107,943.00
0280 ON-BEHALF	212,091.12	65,524.00	212,091.00
0300 PURCHASED PROF AND TECH SERV	11,836.20	14,500.00	13,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	123,750.75	101,221.00	118,016.00
0600 SUPPLIES	12,825.69	12,000.00	13,750.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	434.25	.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	830,742.11	686,443.00	887,367.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	628,043.87	681,361.00	744,077.00
0200 EMPLOYEE BENEFITS	217,717.39	241,657.00	245,182.00
0280 ON-BEHALF	297,016.11	108,230.00	297,014.00
0300 PURCHASED PROF AND TECH SERV	89,702.85	116,535.00	126,860.00
0400 PURCHASED PROPERTY SERVICES	455,221.10	1,503,491.08	767,350.00
0500 OTHER PURCHASED SERVICES	71,429.19	70,350.00	70,050.00
0600 SUPPLIES	781,551.65	773,256.15	829,800.00
0700 PROPERTY	12,980.04	88,645.58	305,000.00

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	3,385,333.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	914,432.82	921,796.00	991,389.00
0200 EMPLOYEE BENEFITS	329,574.02	343,570.00	328,578.00
0280 ON-BEHALF	430,546.71	179,212.00	430,546.00
0300 PURCHASED PROF AND TECH SERV	5,085.00	4,700.00	4,450.00
0400 PURCHASED PROPERTY SERVICES	4,911.72	5,250.00	5,050.00
0500 OTHER PURCHASED SERVICES	42,651.84	43,200.00	46,200.00
0600 SUPPLIES	334,038.84	409,306.53	347,750.00
0700 PROPERTY	96,749.18	350,630.00	300,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,157,990.13	2,257,664.53	2,453,963.00
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	287,282.00
TOTAL 5200 FUND TRANSFERS	296,102.11	302,694.00	287,282.00
5300 CONTINGENCY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	3,424,550.26	2,724,573.00
TOTAL 5300 CONTINGENCY	.00	3,424,550.26	2,724,573.00
TOTAL EXPENDITURES	23,668,858.21	29,042,281.00	28,759,933.00
TOTAL FOR GENERAL FUND (1)	4,452,312.20	.00	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	29,710.11	.00	.00
1920A DONATIONS-NAN SMITH	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990 MISCELLANEOUS REVENUE	222,525.06	202,000.00	201,000.00
1997 OTHER REIMBURSEMENTS	2,969.25	.00	.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL OTHER REVENUE FROM LOCAL SOURCES		255,204.42	202,000.00	201,000.00
TOTAL REVENUE FROM LOCAL SOURCES		255,204.42	202,000.00	201,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	946,418.97	1,381,912.00	1,403,841.00
3200T	FLEX FUND TRANSFER	.00	.00	.00
TOTAL RESTRICTED		946,418.97	1,381,912.00	1,403,841.00
TOTAL REVENUE FROM STATE SOURCES		946,418.97	1,381,912.00	1,403,841.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	5,843,201.21	2,478,053.08	1,660,660.00
4500T	FEDERAL FUND TRANSF	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		5,843,201.21	2,478,053.08	1,660,660.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	1,713.35	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		1,713.35	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		5,844,914.56	2,478,053.08	1,660,660.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	78,096.12	69,779.00	47,850.00
TOTAL INTERFUND TRANSFERS		78,096.12	69,779.00	47,850.00
TOTAL OTHER RECEIPTS		78,096.12	69,779.00	47,850.00
TOTAL RECEIPTS		7,124,634.07	4,131,744.08	3,313,351.00
TOTAL REVENUES		7,124,634.07	4,131,744.08	3,313,351.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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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	2,749,980.06	2,423,378.00	2,073,352.00
0200 EMPLOYEE BENEFITS	800,640.11	574,807.00	463,386.00
0300 PURCHASED PROF AND TECH SERV	152,837.83	89,653.00	62,602.00
0400 PURCHASED PROPERTY SERVICES	18,315.40	.00	.00
0500 OTHER PURCHASED SERVICES	24,477.54	8,097.10	7,902.00
0600 SUPPLIES	1,615,670.83	588,753.98	260,054.00
0700 PROPERTY	68,449.92	69,765.00	69,765.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,623.34	6,864.00	6,864.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,453,995.03	3,761,318.08	2,943,925.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	61,930.94	41,125.00	41,125.00
0200 EMPLOYEE BENEFITS	3,929.25	1,970.00	1,970.00
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	14,150.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	80,010.19	43,095.00	43,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	23,226.44	25,636.00	25,636.00
0200 EMPLOYEE BENEFITS	8,265.01	1,217.00	1,217.00
0300 PURCHASED PROF AND TECH SERV	42,387.99	39,651.00	39,651.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,754.26	4,700.00	4,700.00
0600 SUPPLIES	56,907.25	1,027.00	1,027.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	142,540.95	72,231.00	72,231.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	744.40	.00	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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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	80,474.00	.00	.00
0700 PROPERTY	22,800.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	104,018.40	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.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	.00	.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	60,000.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	-98.43	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	260,086.48	.00	.00
0700 PROPERTY	307,140.62	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	627,128.67	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	3,719.42	.00	.00
0200 EMPLOYEE BENEFITS	1,337.02	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	5,056.44	.00	.00
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	151,945.68	160,939.00	160,939.00
0200 EMPLOYEE BENEFITS	52,115.34	56,096.00	56,096.00
0300 PURCHASED PROF AND TECH SERV	1,570.00	1,380.00	1,380.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,661.63	5,410.00	5,410.00
0600 SUPPLIES	25,869.20	31,215.00	30,215.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	89.70	60.00	60.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	234,251.55	255,100.00	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	477,632.84	.00	.00
TOTAL 5200 FUND TRANSFERS	477,632.84	.00	.00
TOTAL EXPENDITURES	7,124,634.07	4,131,744.08	3,313,351.00
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	184,115.28	232,430.00	177,927.00
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 DONATIONS (ACTIVITY FND)	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	181,627.00
TOTAL INTERFUND TRANSFERS	191,979.17	113,700.00	181,627.00
TOTAL OTHER RECEIPTS	191,979.17	113,700.00	181,627.00
TOTAL RECEIPTS	200,569.17	113,700.00	181,627.00
TOTAL REVENUES	384,684.45	346,130.00	359,554.00

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	2,500.00
0200 EMPLOYEE BENEFITS	233.36	.00	147.00
0300 PURCHASED PROF AND TECH SERV	6,775.00	3,464.00	869.00
0400 PURCHASED PROPERTY SERVICES	3,133.28	.00	5,000.00
0500 OTHER PURCHASED SERVICES	2,442.83	1,920.00	1,644.00
0600 SUPPLIES	119,748.50	261,113.00	328,697.00
0700 PROPERTY	12,099.51	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	46,084.93	62,495.00	1,160.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	195,132.16	328,992.00	340,017.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	-82.04	1,817.00	1,844.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	-82.04	1,817.00	1,844.00
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	17,693.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,867.28	15,321.00	17,693.00
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	359,554.00
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	354,866.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	71,097.57	.00	62,000.00
1730 CLUB & OTHER DUES	5,685.00	.00	2,050.00
1740 STUDENT FEES	49,031.40	.00	43,643.00
1750 Revenue from Enterprise Activ	23,774.00	.00	34,291.00
1790 Other Student Activity Income	356,038.67	443,542.00	434,510.00
TOTAL STUDENT ACTIVITIES	505,626.64	443,542.00	576,494.00
TOTAL REVENUE FROM LOCAL SOURCES	505,626.64	443,542.00	576,494.00
TOTAL RECEIPTS	505,626.64	443,542.00	576,494.00
TOTAL REVENUES	794,345.34	736,310.00	931,360.00

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	32,890.00
0700 PROPERTY	1,103.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	173,809.19	302,781.00	474,221.00
0840 CONTINGENCY	.00	334,949.00	343,143.00
TOTAL 1000 INSTRUCTION	370,068.55	735,138.00	850,254.00
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	11,983.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,808.51	172.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,240.71	1,172.00	11,983.00
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	10,196.00
TOTAL 2700 STUDENT TRANSPORTATION	5,521.45	.00	10,196.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	78,879.12	.00	58,927.00
TOTAL 5200 FUND TRANSFERS	78,879.12	.00	58,927.00
TOTAL EXPENDITURES	462,909.83	736,310.00	931,360.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	331,435.51	.00	.00

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	11,791.49	11,791.00	.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	228,200.00
	TOTAL RESTRICTED	235,113.00	235,113.00	228,200.00
	TOTAL REVENUE FROM STATE SOURCES	235,113.00	235,113.00	228,200.00
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	228,200.00
	TOTAL REVENUES	246,904.49	246,904.00	228,200.00

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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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	.00
TOTAL 5100 DEBT SERVICE	.00	11,791.00	.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	228,200.00
TOTAL 5200 FUND TRANSFERS	235,113.00	235,113.00	228,200.00
TOTAL EXPENDITURES	235,113.00	246,904.00	228,200.00
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
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		393,442.80	988,418.00	1,416,736.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,606,026.00	1,758,633.00	1,828,980.00
TOTAL AD VALOREM TAXES		1,606,026.00	1,758,633.00	1,828,980.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,104.03	3,500.00	7,000.00
1510C	INTEREST ON CONTRIBUTIONS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		3,104.03	3,500.00	7,000.00
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	1,835,980.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,218,315.00	1,824,481.00	1,648,789.00
TOTAL RESTRICTED		1,218,315.00	1,824,481.00	1,648,789.00
TOTAL REVENUE FROM STATE SOURCES		1,218,315.00	1,824,481.00	1,648,789.00
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
|TENTATIVE BUDGET REPORT FOR FY 2024

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BUILDING FUND (5 CENT LEVY) (320) -----	LAST FY ACTUALS -----	CY BUDGET APPROP -----	NY BUDGET APPROP -----
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	2,827,445.03	3,586,614.00	3,484,769.00
TOTAL REVENUES	3,220,887.83	4,575,032.00	4,901,505.00

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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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	2,654,291.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	2,329,701.00	2,654,291.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	2,232,492.17	2,245,331.00	2,247,214.00
TOTAL 5200 FUND TRANSFERS	2,232,492.17	2,245,331.00	2,247,214.00
TOTAL EXPENDITURES	2,232,492.17	4,575,032.00	4,901,505.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	988,395.66	.00	.00

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	243,113.49	52,891.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	32.22	.00	.00
TOTAL EARNINGS ON INVESTMENTS	32.22	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	32.22	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND SALE PROCEEDS	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	75,413.63	.00	.00
5210A FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	75,413.63	.00	.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	75,413.63	.00	.00
TOTAL RECEIPTS	75,445.85	.00	.00
TOTAL REVENUES	318,559.34	52,891.00	.00

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.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	52,891.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	52,891.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	251,286.21	.00	.00
0400 PURCHASED PROPERTY SERVICES	14,381.67	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	265,667.88	.00	.00

CONSTRUCTION FUND (360) -----	LAST FY ACTUALS -----	CY BUDGET APPROP -----	NY BUDGET APPROP -----
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	265,667.88	52,891.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	52,891.46	.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	1,000,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	3,597.90	3,500.00	4,000.00
TOTAL EARNINGS ON INVESTMENTS	3,597.90	3,500.00	4,000.00
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 CARTE PRG	52,823.59	88,500.00	72,000.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1630 SPECIAL FUNCTIONS	23,249.76	9,460.00	23,000.00
1631 CATERING	.00	.00	.00
1650 SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00
TOTAL FOOD SERVICE	76,073.35	97,960.00	95,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,035.89	16,500.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,035.89	16,500.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	81,707.14	117,960.00	99,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	13,785.99	280,860.00	15,000.00
TOTAL RESTRICTED	13,785.99	280,860.00	15,000.00
REVENUE FOR ON BEHALF PAYMENTS			

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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3900	ON BEHALF PAYMENTS	286,282.16	140,450.00	293,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	286,282.16	140,450.00	293,000.00
	TOTAL REVENUE FROM STATE SOURCES	300,068.15	421,310.00	308,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,864,612.92	1,482,500.00	1,875,000.00
	TOTAL RESTRICTED THROUGH THE STATE	1,864,612.92	1,482,500.00	1,875,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	111,369.00	100,000.00	120,000.00
	TOTAL UNDEFINED REV TYPE	111,369.00	100,000.00	120,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,975,981.92	1,582,500.00	1,995,000.00
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	2,402,000.00
	TOTAL REVENUES	3,041,324.21	2,988,881.00	3,402,000.00

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	657,878.00
0200 EMPLOYEE BENEFITS	165,038.35	170,801.00	209,679.00
0280 ON-BEHALF	286,282.16	140,450.00	293,000.00
0300 PURCHASED PROF AND TECH SERV	2,625.00	2,675.00	11,000.00
0400 PURCHASED PROPERTY SERVICES	31,621.68	26,900.00	115,450.00
0500 OTHER PURCHASED SERVICES	2,961.60	4,025.00	4,000.00
0600 SUPPLIES	906,924.58	1,141,770.00	1,128,500.00
0700 PROPERTY	29,296.96	125,000.00	125,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,022.00	3,225.00	5,500.00
0840 CONTINGENCY	.00	841,645.00	851,993.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,959,521.01	2,988,881.00	3,402,000.00
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	3,402,000.00
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	2,620.00
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	8,020.00

COMMUNITY EDUCATION (54)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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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	4,510.00
0200 EMPLOYEE BENEFITS	794.22	239.00	255.00
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	1,500.00
0600 SUPPLIES	385.91	600.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	2,847.00	1,755.00
TOTAL 1000 INSTRUCTION	7,277.13	8,886.00	8,020.00
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	8,020.00
TOTAL FOR COMMUNITY EDUCATION (54)	2,947.97	.00	.00

FIDUCIARY FUND - TRUST FUNDS (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	78,994.61	81,936.92	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	480.91	384.13	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	480.91	384.13	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	7,978.00	7,428.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,978.00	7,428.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	8,458.91	7,812.13	.00
TOTAL RECEIPTS	8,458.91	7,812.13	.00
TOTAL REVENUES	87,453.52	89,749.05	.00

FIDUCIARY FUND - TRUST FUNDS (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
3300 COMMUNITY SERVICES			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	5,500.00	20,825.00	.00
0700 PROPERTY	.00	8,400.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	80,724.00	.00
TOTAL 3300 COMMUNITY SERVICES	5,500.00	109,949.00	.00
TOTAL EXPENDITURES	5,500.00	109,949.00	.00
TOTAL FOR FIDUCIARY FUND - TRUST FUND (7000)	81,953.52	-20,199.95	.00

FIDUCIARY FUND - TRUST FUNDS (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP

SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	28,121,170.41	29,042,281.00	28,759,933.00
TOTAL OF EXPENDITURES FUND 1	23,668,858.21	29,042,281.00	28,759,933.00
TOTAL FOR FUND 1	4,452,312.20	.00	.00
TOTAL OF REVENUES FUND 2	7,124,634.07	4,131,744.08	3,313,351.00
TOTAL OF EXPENDITURES FUND 2	7,124,634.07	4,131,744.08	3,313,351.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	384,684.45	346,130.00	359,554.00
TOTAL OF EXPENDITURES FUND 21	199,917.40	346,130.00	359,554.00
TOTAL FOR FUND 21	184,767.05	.00	.00
TOTAL OF REVENUES FUND 25	794,345.34	736,310.00	931,360.00
TOTAL OF EXPENDITURES FUND 25	462,909.83	736,310.00	931,360.00
TOTAL FOR FUND 25	331,435.51	.00	.00
TOTAL OF REVENUES FUND 310	246,904.49	246,904.00	228,200.00
TOTAL OF EXPENDITURES FUND 310	235,113.00	246,904.00	228,200.00
TOTAL FOR FUND 310	11,791.49	.00	.00
TOTAL OF REVENUES FUND 320	3,220,887.83	4,575,032.00	4,901,505.00
TOTAL OF EXPENDITURES FUND 320	2,232,492.17	4,575,032.00	4,901,505.00
TOTAL FOR FUND 320	988,395.66	.00	.00
TOTAL OF REVENUES FUND 360	318,559.34	52,891.00	.00
TOTAL OF EXPENDITURES FUND 360	265,667.88	52,891.00	.00
TOTAL FOR FUND 360	52,891.46	.00	.00
TOTAL OF REVENUES FUND 51	3,041,324.21	2,988,881.00	3,402,000.00
TOTAL OF EXPENDITURES FUND 51	1,959,521.01	2,988,881.00	3,402,000.00
TOTAL FOR FUND 51	1,081,803.20	.00	.00
TOTAL OF REVENUES FUND 54	10,225.10	8,886.00	8,020.00
TOTAL OF EXPENDITURES FUND 54	7,277.13	8,886.00	8,020.00
TOTAL FOR FUND 54	2,947.97	.00	.00
TOTAL OF REVENUES FUND 7000	87,453.52	89,749.05	.00
TOTAL OF EXPENDITURES FUND 7000	5,500.00	109,949.00	.00
TOTAL FOR FUND 7000	81,953.52	-20,199.95	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4xx, 6xx, 7xxx, 8xxx AND 9xxx			
GRAND TOTAL OF REVENUES	42,944,175.90	42,076,168.08	41,903,923.00
GRAND TOTAL OF EXPENDITURES	35,890,722.82	42,076,168.08	41,903,923.00
GRAND TOTAL	7,053,453.08	.00	.00

REPORT OPTIONS

Fiscal Year for reports 2024
Projections 2024 20242

Budget Level 3
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 **