

GARRARD COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	4,560,423.18	2,840,767.00	2,840,767.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	4,080,756.33	4,254,135.00	4,254,135.00
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	104,709.19	125,000.00	125,000.00
1117	MOTOR VEHICLE TAX	1,083,651.35	1,025,000.00	1,025,000.00
1119	FRANCHISE TAX	642,943.49	800,000.00	800,000.00
1119R	FRANCHISE TAX REFUNDS	.00	.00	.00
	TOTAL AD VALOREM TAXES	5,912,060.36	6,204,135.00	6,204,135.00
SALES & USE TAXES				
1121	UTILITIES TAX	922,422.20	1,050,000.00	1,050,000.00
	TOTAL SALES & USE TAXES	922,422.20	1,050,000.00	1,050,000.00
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	10,119.00	25,000.00	25,000.00
	TOTAL OTHER TAXES	10,119.00	25,000.00	25,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	14,000.00	20,000.00	20,000.00
1340	OTHER TUITION TRANSFER	.00	.00	.00
	TOTAL TUITION	14,000.00	20,000.00	20,000.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL TRANSPORTATION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	169,368.56	165,000.00	165,000.00
1510T	INTEREST INCOME-TRAN	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		169,368.56	165,000.00	165,000.00
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	19,655.00	5,000.00	5,000.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	1,590.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	15,088.79	32,000.00	32,000.00
1990	MISCELLANEOUS REVENUE	42,218.51	45,000.00	45,000.00
1990A	MISCELLANEOUS REVENUE OTHER	.00	.00	.00
1992	CHROMEBOOK FEES	.00	.00	.00
1997	OTHER REIMBURSEMENTS	7,170.40	3,000.00	3,000.00
1999	OTHER MISCELLANEOUS REVENUE	93,158.80	40,000.00	40,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		178,881.50	125,000.00	125,000.00
TOTAL REVENUE FROM LOCAL SOURCES		7,206,851.62	7,589,135.00	7,589,135.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	10,120,717.00	10,805,283.00	10,805,283.00
TOTAL STATE PROGRAM		10,120,717.00	10,805,283.00	10,805,283.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	139,963.00	140,000.00	140,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	7,238.85	1,500.00	1,500.00
3127	STATE FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	10,463.00	10,000.00	10,000.00

DRAFT BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER STATE FUNDING		157,664.85	151,500.00	151,500.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATON	14,000.00	24,000.00	24,000.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
3132	SLP REIMBURSEMENT	10,000.00	10,000.00	10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		24,000.00	34,000.00	34,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	TELECOMMUN TAX	72,276.84	72,500.00	72,500.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		72,276.84	72,500.00	72,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	6,721,155.84	6,757,494.00	6,757,494.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		6,721,155.84	6,757,494.00	6,757,494.00
TOTAL REVENUE FROM STATE SOURCES		17,095,814.53	17,820,777.00	17,820,777.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	304,073.44	325,000.00	325,000.00
TOTAL FEDERAL REIMBURSEMENT		304,073.44	325,000.00	325,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		304,073.44	325,000.00	325,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	510,820.00	584,107.00	584,107.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		510,820.00	584,107.00	584,107.00
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	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	67,721.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		67,721.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

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	578,541.00	584,107.00	584,107.00
	TOTAL RECEIPTS	25,185,280.59	26,319,019.00	26,319,019.00
	TOTAL REVENUES	29,745,703.77	29,159,786.00	29,159,786.00

DRAFT BUDGET REPORT FOR FY 2026

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	9,154,389.99	9,758,441.00	9,758,441.00
0200 EMPLOYEE BENEFITS	624,902.23	708,765.00	708,765.00
0280 ON-BEHALF	4,623,133.31	4,623,133.00	4,623,133.00
0300 PURCHASED PROF AND TECH SERV	237,825.94	183,500.00	183,500.00
0400 PURCHASED PROPERTY SERVICES	44,176.49	12,600.00	12,600.00
0500 OTHER PURCHASED SERVICES	24,573.32	6,450.00	6,450.00
0600 SUPPLIES	359,743.04	499,805.00	499,805.00
0700 PROPERTY	80,069.57	95,000.00	95,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	52,735.02	32,900.00	32,900.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,201,548.91	15,920,594.00	15,920,594.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	406,107.86	419,692.00	419,692.00
0200 EMPLOYEE BENEFITS	34,099.83	33,103.00	33,103.00
0280 ON-BEHALF	203,149.00	203,149.00	203,149.00
0300 PURCHASED PROF AND TECH SERV	680.00	700.00	700.00
0500 OTHER PURCHASED SERVICES	69,633.83	69,365.00	69,365.00
0600 SUPPLIES	7,371.30	7,750.00	7,750.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	721,041.82	733,759.00	733,759.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	298,124.95	310,867.00	310,867.00
0200 EMPLOYEE BENEFITS	14,084.56	14,722.00	14,722.00
0280 ON-BEHALF	146,538.00	146,538.00	146,538.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	477.41	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	36,282.04	31,060.00	31,060.00
0700 PROPERTY	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	495,506.96	505,187.00	505,187.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	321,216.69	320,834.00	320,834.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200	EMPLOYEE BENEFITS	19,417.22	34,920.00	34,920.00
0280	ON-BEHALF	94,972.00	94,972.00	94,972.00
0300	PURCHASED PROF AND TECH SERV	223,491.36	226,950.00	226,950.00
0400	PURCHASED PROPERTY SERVICES	14,164.27	7,200.00	7,200.00
0500	OTHER PURCHASED SERVICES	277,229.18	314,850.00	314,850.00
0600	SUPPLIES	117,233.34	90,000.00	90,000.00
0700	PROPERTY	66,187.60	50,000.00	50,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	26,462.97	25,200.00	25,200.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,160,374.63	1,164,926.00	1,164,926.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	1,113,397.75	1,160,128.00	1,160,128.00
0200	EMPLOYEE BENEFITS	124,211.20	127,827.00	127,827.00
0280	ON-BEHALF	482,154.00	482,154.00	482,154.00
0300	PURCHASED PROF AND TECH SERV	2,804.00	6,871.00	6,871.00
0400	PURCHASED PROPERTY SERVICES	48,454.25	49,900.00	49,900.00
0500	OTHER PURCHASED SERVICES	15,463.05	4,204.00	4,204.00
0600	SUPPLIES	200,528.62	205,797.00	205,797.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,177.32	8,290.00	8,290.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,992,190.19	2,045,171.00	2,045,171.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	426,758.74	432,796.00	432,796.00
0200	EMPLOYEE BENEFITS	71,475.31	72,476.00	72,476.00
0280	ON-BEHALF	213,928.00	213,928.00	213,928.00
0300	PURCHASED PROF AND TECH SERV	13,899.03	11,000.00	11,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	120,081.03	154,704.00	154,704.00
0600	SUPPLIES	18,471.06	13,000.00	13,000.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	434.25	600.00	600.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		865,047.42	898,504.00	898,504.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	760,339.10	748,170.00	748,170.00
0200	EMPLOYEE BENEFITS	242,673.49	222,158.00	222,158.00
0280	ON-BEHALF	349,070.00	349,070.00	349,070.00
0300	PURCHASED PROF AND TECH SERV	217,839.05	74,000.00	74,000.00
0400	PURCHASED PROPERTY SERVICES	957,660.01	693,053.00	693,053.00
0500	OTHER PURCHASED SERVICES	7,837.20	9,150.00	9,150.00
0600	SUPPLIES	851,534.90	832,300.00	832,300.00
0700	PROPERTY	.00	125,000.00	125,000.00

GARRARD COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800	DEBT SERVICE AND MISCELLANEOUS	145.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,387,098.75	3,052,901.00	3,052,901.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	1,134,479.11	960,336.00	960,336.00
0200	EMPLOYEE BENEFITS	375,921.91	284,211.00	284,211.00
0280	ON-BEHALF	495,846.00	495,846.00	495,846.00
0300	PURCHASED PROF AND TECH SERV	4,214.00	4,200.00	4,200.00
0400	PURCHASED PROPERTY SERVICES	9,228.15	6,000.00	6,000.00
0500	OTHER PURCHASED SERVICES	56,550.01	50,000.00	50,000.00
0600	SUPPLIES	351,339.30	356,650.00	356,650.00
0700	PROPERTY	367,984.00	260,000.00	260,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,717.77	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	2,797,280.25	2,417,243.00	2,417,243.00
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			

GARRARD COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2026

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	284,847.44	295,045.00	295,045.00
	TOTAL 5200 FUND TRANSFERS	284,847.44	295,045.00	295,045.00
5300	CONTINGENCY			
0200	EMPLOYEE BENEFITS	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	2,126,456.00	2,126,456.00
	TOTAL 5300 CONTINGENCY	.00	2,126,456.00	2,126,456.00
	TOTAL EXPENDITURES	26,904,936.37	29,159,786.00	29,159,786.00
	TOTAL FOR GENERAL FUND (1)	2,840,767.40	.00	.00

GARRARD COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2026

DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	171,702.59	194,343.00	194,343.00
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	429.60	.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	150.00	.00	.00
1790	Other Student Activity Income	9,285.80	.00	.00
	TOTAL STUDENT ACTIVITIES	9,865.40	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1997	OTHER REIMBURSEMENTS	316.84	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	316.84	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	10,182.24	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	201,651.58	158,381.00	158,381.00
	TOTAL INTERFUND TRANSFERS	201,651.58	158,381.00	158,381.00
	TOTAL OTHER RECEIPTS	201,651.58	158,381.00	158,381.00
	TOTAL RECEIPTS	211,833.82	158,381.00	158,381.00
	TOTAL REVENUES	383,536.41	352,724.00	352,724.00

DRAFT BUDGET REPORT FOR FY 2026

DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	8,321.08	5,000.00	5,000.00
0200 EMPLOYEE BENEFITS	562.96	255.00	255.00
0300 PURCHASED PROF AND TECH SERV	5,510.50	8,300.00	8,300.00
0400 PURCHASED PROPERTY SERVICES	3,666.22	6,738.00	6,738.00
0500 OTHER PURCHASED SERVICES	17,983.46	8,087.00	8,087.00
0600 SUPPLIES	113,189.17	311,225.00	311,225.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	31,474.36	5,764.00	5,764.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	180,707.75	345,369.00	345,369.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	1,884.30	1,078.00	1,078.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,884.30	1,078.00	1,078.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	132.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	11,472.00	6,277.00	6,277.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,604.00	6,277.00	6,277.00
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	194,196.05	352,724.00	352,724.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	189,340.36	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

STUDENT ACTIVITY FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	387,776.70	361,339.00	361,339.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	133,816.40	90,000.00	90,000.00
1720	Bookstore Sales	38,472.11	.00	.00
1730	CLUB & OTHER DUES	13,367.24	28,100.00	28,100.00
1740	STUDENT FEES	86,108.42	55,822.00	55,822.00
1750	Revenue from Enterprise Activ	43,213.53	.00	.00
1790	Other Student Activity Income	490,819.02	470,034.00	470,034.00
	TOTAL STUDENT ACTIVITIES	805,796.72	643,956.00	643,956.00
	TOTAL REVENUE FROM LOCAL SOURCES	805,796.72	643,956.00	643,956.00
	TOTAL RECEIPTS	805,796.72	643,956.00	643,956.00
	TOTAL REVENUES	1,193,573.42	1,005,295.00	1,005,295.00

DRAFT BUDGET REPORT FOR FY 2026

STUDENT ACTIVITY FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	74,933.23	.00	.00
0400	PURCHASED PROPERTY SERVICES	9,818.20	.00	.00
0500	OTHER PURCHASED SERVICES	4,937.66	.00	.00
0600	SUPPLIES	240,632.76	63,030.00	63,030.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	344,614.02	540,651.00	540,651.00
0840	CONTINGENCY	.00	362,211.00	362,211.00
TOTAL 1000 INSTRUCTION		674,935.87	965,892.00	965,892.00
2100 STUDENT SUPPORT SERVICES				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	161.83	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	19.60	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		181.43	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600	SUPPLIES	466.57	4,232.00	4,232.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,596.30	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		4,062.87	4,232.00	4,232.00
2700 STUDENT TRANSPORTATION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	949.32	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	21,133.36	4,990.00	4,990.00
TOTAL 2700 STUDENT TRANSPORTATION		22,082.68	4,990.00	4,990.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	86,286.58	30,181.00	30,181.00
TOTAL 5200 FUND TRANSFERS		86,286.58	30,181.00	30,181.00
TOTAL EXPENDITURES		787,549.43	1,005,295.00	1,005,295.00
TOTAL FOR STUDENT ACTIVITY FUND (25)		406,023.99	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)		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
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		224,413.00	221,144.00	221,144.00
TOTAL RESTRICTED		224,413.00	221,144.00	221,144.00
TOTAL REVENUE FROM STATE SOURCES		224,413.00	221,144.00	221,144.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		224,413.00	221,144.00	221,144.00
TOTAL REVENUES		224,413.00	221,144.00	221,144.00

DRAFT BUDGET REPORT FOR FY 2026

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	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	224,413.00	221,144.00	221,144.00
TOTAL 5200 FUND TRANSFERS		224,413.00	221,144.00	221,144.00
TOTAL EXPENDITURES		224,413.00	221,144.00	221,144.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

GARRARD COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,416,852.60	1,416,736.00	1,416,736.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,924,869.00	2,064,423.00	2,064,423.00
	TOTAL AD VALOREM TAXES	1,924,869.00	2,064,423.00	2,064,423.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	48,850.82	45,000.00	45,000.00
1510C	INTEREST ON CONTRIBUTIONS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	48,850.82	45,000.00	45,000.00
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	1,973,719.82	2,109,423.00	2,109,423.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,495,190.00	1,952,652.00	1,952,652.00
	TOTAL RESTRICTED	1,495,190.00	1,952,652.00	1,952,652.00
	TOTAL REVENUE FROM STATE SOURCES	1,495,190.00	1,952,652.00	1,952,652.00
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

GARRARD COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2026

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	3,468,909.82	4,062,075.00	4,062,075.00
TOTAL REVENUES	4,885,762.42	5,478,811.00	5,478,811.00

GARRARD COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2026

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	1,467,124.00	1,467,124.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	1,467,124.00	1,467,124.00
5200 FUND TRANSFERS				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0900	OTHER ITEMS	3,572,768.24	4,011,687.00	4,011,687.00
TOTAL 5200 FUND TRANSFERS		3,572,768.24	4,011,687.00	4,011,687.00
TOTAL EXPENDITURES		3,572,768.24	5,478,811.00	5,478,811.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		1,312,994.18	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

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	264,548.76	305,023.00	305,023.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	264,548.76	305,023.00	305,023.00
	TOTAL REVENUE FROM STATE SOURCES	264,548.76	305,023.00	305,023.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,293,337.68	3,770,148.00	3,770,148.00
TOTAL INTERFUND TRANSFERS		3,293,337.68	3,770,148.00	3,770,148.00
TOTAL OTHER RECEIPTS		3,293,337.68	3,770,148.00	3,770,148.00
TOTAL RECEIPTS		3,557,886.44	4,075,171.00	4,075,171.00
TOTAL REVENUES		3,557,886.44	4,075,171.00	4,075,171.00

GARRARD COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2026

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	3,557,886.44	4,075,171.00	4,075,171.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		3,557,886.44	4,075,171.00	4,075,171.00
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		3,557,886.44	4,075,171.00	4,075,171.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,085,701.91	1,472,922.00	1,472,922.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	37,960.15	35,000.00	35,000.00
	TOTAL EARNINGS ON INVESTMENTS	37,960.15	35,000.00	35,000.00
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 REIMBURSEABLE A LA CART	99,327.84	110,000.00	110,000.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	27,430.66	30,000.00	30,000.00
1631	CATERING	.00	.00	.00
1650	SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00
	TOTAL FOOD SERVICE	126,758.50	140,000.00	140,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	4,035.88	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,035.88	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	168,754.53	175,000.00	175,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	13,950.25	15,000.00	15,000.00
	TOTAL RESTRICTED	13,950.25	15,000.00	15,000.00
REVENUE FOR ON BEHALF PAYMENTS				

DRAFT BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3900	ON BEHALF PAYMENTS	348,029.33	407,493.00	407,493.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	348,029.33	407,493.00	407,493.00
	TOTAL REVENUE FROM STATE SOURCES	361,979.58	422,493.00	422,493.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,839,183.96	1,830,000.00	1,830,000.00
	TOTAL RESTRICTED THROUGH THE STATE	1,839,183.96	1,830,000.00	1,830,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	59,090.00	135,000.00	135,000.00
	TOTAL UNDEFINED REV TYPE	59,090.00	135,000.00	135,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,898,273.96	1,965,000.00	1,965,000.00
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	2,429,008.07	2,562,493.00	2,562,493.00
	TOTAL REVENUES	3,514,709.98	4,035,415.00	4,035,415.00

GARRARD COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2026

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	664,156.13	708,309.00	708,309.00
0200	EMPLOYEE BENEFITS	127,402.74	209,055.00	209,055.00
0280	ON-BEHALF	348,029.33	407,493.00	407,493.00
0300	PURCHASED PROF AND TECH SERV	5,580.00	11,000.00	11,000.00
0400	PURCHASED PROPERTY SERVICES	25,999.97	115,450.00	115,450.00
0500	OTHER PURCHASED SERVICES	5,389.47	4,000.00	4,000.00
0600	SUPPLIES	1,038,358.67	1,016,400.00	1,016,400.00
0700	PROPERTY	21,992.70	412,000.00	412,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,033.00	5,500.00	5,500.00
0840	CONTINGENCY	.00	1,146,208.00	1,146,208.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,240,942.01	4,035,415.00	4,035,415.00
5200 FUND TRANSFERS				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		2,240,942.01	4,035,415.00	4,035,415.00
TOTAL FOR FOOD SERVICE FUND (51)		1,273,767.97	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

COMMUNITY EDUCATION (54)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	2,736.56	4,154.00	4,154.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATIONS FEES	5,580.00	6,000.00	6,000.00
1812	ADULT ED FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	5,580.00	6,000.00	6,000.00
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	5,580.00	6,000.00	6,000.00
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	5,580.00	6,000.00	6,000.00
	TOTAL REVENUES	8,316.56	10,154.00	10,154.00

GARRARD COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2026

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	4,840.00	4,150.00	4,150.00
0200 EMPLOYEE BENEFITS	684.97	210.00	210.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,303.00	1,500.00	1,500.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	4,294.00	4,294.00
TOTAL 1000 INSTRUCTION	6,827.97	10,154.00	10,154.00
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	6,827.97	10,154.00	10,154.00
TOTAL FOR COMMUNITY EDUCATION (54)	1,488.59	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

COMMUNITY EDUCATION (54)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	29,745,703.77	29,159,786.00	29,159,786.00
TOTAL OF EXPENDITURES FUND 1	26,904,936.37	29,159,786.00	29,159,786.00
TOTAL FOR FUND 1	2,840,767.40	.00	.00
TOTAL OF REVENUES FUND 21	383,536.41	352,724.00	352,724.00
TOTAL OF EXPENDITURES FUND 21	194,196.05	352,724.00	352,724.00
TOTAL FOR FUND 21	189,340.36	.00	.00
TOTAL OF REVENUES FUND 25	1,193,573.42	1,005,295.00	1,005,295.00
TOTAL OF EXPENDITURES FUND 25	787,549.43	1,005,295.00	1,005,295.00
TOTAL FOR FUND 25	406,023.99	.00	.00
TOTAL OF REVENUES FUND 310	224,413.00	221,144.00	221,144.00
TOTAL OF EXPENDITURES FUND 310	224,413.00	221,144.00	221,144.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	4,885,762.42	5,478,811.00	5,478,811.00
TOTAL OF EXPENDITURES FUND 320	3,572,768.24	5,478,811.00	5,478,811.00
TOTAL FOR FUND 320	1,312,994.18	.00	.00
TOTAL OF REVENUES FUND 400	3,557,886.44	4,075,171.00	4,075,171.00
TOTAL OF EXPENDITURES FUND 400	3,557,886.44	4,075,171.00	4,075,171.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,514,709.98	4,035,415.00	4,035,415.00
TOTAL OF EXPENDITURES FUND 51	2,240,942.01	4,035,415.00	4,035,415.00
TOTAL FOR FUND 51	1,273,767.97	.00	.00
TOTAL OF REVENUES FUND 54	8,316.56	10,154.00	10,154.00
TOTAL OF EXPENDITURES FUND 54	6,827.97	10,154.00	10,154.00
TOTAL FOR FUND 54	1,488.59	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4xx, 6xx, 7xxx, 8xxx AND 9xxx			
GRAND TOTAL OF REVENUES	39,956,015.56	40,263,329.00	40,263,329.00
GRAND TOTAL OF EXPENDITURES	33,931,633.07	40,263,329.00	40,263,329.00
GRAND TOTAL	6,024,382.49	.00	.00

DRAFT BUDGET REPORT FOR FY 2026
REPORT OPTIONS

Fiscal Year for reports 2026
Projections 2026

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

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