

FY2024-25 ARPA FUND (Budget Prep).xlsx

GL Number	Description	2023-24 Original Budget	12/31/2023 Amended Budget	YTD As Of 12/31/2023	2024-25 PROPOSED	2024-25 BOARD	2024-25 APPROVED
Fund 286 ARPA FUND							
--- Estimated Revenue ---							
286-000-401.000	PREV YEAR-END	0	0	0	0	0	0
286-000-528.000	FEDERAL GRANTS - OTHER	67,017	67,017	0	0	0	0
286-000-665.000	INTEREST	0	0	5,444	5,500	0	0
286-000-666.000	DIVIDENDS	0	0	0	0	0	0
286-000-699.000	INTERFUND TRANSFERS IN	0	0	0	0	0	0
Total Estimated Revenue:		67,017	67,017	5,444	5,500	0	0
--- Appropriations ---							
286-000-802.000	EXPENDITURES	67,017	67,017	0	5,500	0	0
286-000-821.000	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0
286-000-977.000	MACHINERY & EQUIPMENT	0	0	0	0	0	0
286-000-984.000	SOFTWARE	0	0	0	0	0	0
286-000-995.000	TRANSFERS OUT	0	0	0	0	0	0
Total Appropriations:		67,017	67,017	0	5,500	0	0
Net of Revenues & Appropriations Net of Revenues & Appropriations Fund 286:		0	0	5,444	0	0	0