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GARRARD COUNTY SCHOOLS
DRAFT BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		3,260,328.78	3,220,080.00	3,206,275.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	3,456,830.96	3,548,665.00	3,548,665.00
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	165,494.88	125,000.00	125,000.00
1117	MOTOR VEHICLE TAX	648,778.64	695,000.00	695,000.00
1119	FRANCHISE TAX	595,502.13	600,000.00	600,000.00
1119R	FRANCHISE TAX REFUNDS	.00	.00	.00
TOTAL AD VALOREM TAXES		4,866,606.61	4,968,665.00	4,968,665.00
SALES & USE TAXES				
1121	UTILITIES TAX	767,523.22	765,000.00	765,000.00
TOTAL SALES & USE TAXES		767,523.22	765,000.00	765,000.00
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	29,047.44	30,000.00	30,000.00
TOTAL OTHER TAXES		29,047.44	30,000.00	30,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	13,260.00	18,000.00	18,000.00
1340	OTHER TUITION TRANSFER	.00	.00	.00
TOTAL TUITION		13,260.00	18,000.00	18,000.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL TRANSPORTATION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	23,338.99	25,000.00	25,000.00
1510T	INTEREST INCOME-TRAN	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		23,338.99	25,000.00	25,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	500.00	2,500.00	2,500.00
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	20,269.46	25,000.00	25,000.00
1990	MISCELLANEOUS REVENUE	4,002.91	10,000.00	10,000.00
1990A	MISCELLANEOUS REVENUE OTHER	.00	.00	.00
1992	CHROMEBOOK FEES	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	60,327.50	60,000.00	60,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		85,099.87	97,500.00	97,500.00
TOTAL REVENUE FROM LOCAL SOURCES		5,784,876.13	5,904,165.00	5,904,165.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	10,317,065.00	9,768,248.00	10,104,018.00
TOTAL STATE PROGRAM		10,317,065.00	9,768,248.00	10,104,018.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	75,207.00	65,000.00	65,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	1,977.18	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	7,310.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER STATE FUNDING		84,494.18	66,500.00	66,500.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATON	6,041.00	10,000.00	10,000.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		6,041.00	10,000.00	10,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	TELECOMMUN TAX	71,037.45	72,000.00	72,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		71,037.45	72,000.00	72,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	6,370,172.22	6,306,696.00	6,306,696.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		6,370,172.22	6,306,696.00	6,306,696.00
TOTAL REVENUE FROM STATE SOURCES		16,848,809.85	16,223,444.00	16,559,214.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	94,062.43	120,000.00	120,000.00
TOTAL FEDERAL REIMBURSEMENT		94,062.43	120,000.00	120,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		94,062.43	120,000.00	120,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	226,256.00	225,632.00	225,632.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		226,256.00	225,632.00	225,632.00
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	9,315.00	10,000.00	10,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		9,315.00	10,000.00	10,000.00

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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	235,571.00	235,632.00	235,632.00
	TOTAL RECEIPTS	22,963,319.41	22,483,241.00	22,819,011.00
	TOTAL REVENUES	26,223,648.19	25,703,321.00	26,025,286.00

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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	8,508,355.64	8,251,632.00	8,620,908.00
0200 EMPLOYEE BENEFITS	565,150.21	522,638.00	542,328.00
0280 ON-BEHALF	4,949,770.00	4,949,770.00	4,949,770.00
0300 PURCHASED PROF AND TECH SERV	110,985.93	100,000.00	100,000.00
0400 PURCHASED PROPERTY SERVICES	12,647.65	11,350.00	11,350.00
0500 OTHER PURCHASED SERVICES	3,649.29	3,800.00	3,800.00
0600 SUPPLIES	166,989.07	37,687.40	39,891.00
0700 PROPERTY	.00	2,204.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	34,821.12	28,000.00	28,000.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,352,368.91	13,907,081.40	14,296,047.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	499,384.01	388,873.00	339,761.00
0200 EMPLOYEE BENEFITS	51,424.84	29,049.00	22,921.00
0280 ON-BEHALF	242,993.00	242,993.00	242,993.00
0300 PURCHASED PROF AND TECH SERV	998.00	1,270.00	1,270.00
0500 OTHER PURCHASED SERVICES	71,748.40	72,039.00	72,039.00
0600 SUPPLIES	2,787.07	13,500.00	13,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	114.98	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	869,450.30	747,724.00	692,484.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	280,630.46	284,697.00	288,518.00
0200 EMPLOYEE BENEFITS	13,303.39	13,485.00	13,805.00
0280 ON-BEHALF	171,029.00	171,029.00	171,029.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	349.86	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	32,280.18	34,813.31	34,813.00
0700 PROPERTY	.00	1,100.00	1,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	497,592.89	506,124.31	510,265.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	283,811.74	241,449.00	258,394.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200	EMPLOYEE BENEFITS	111,843.52	101,948.00	23,561.00
0280	ON-BEHALF	84,867.00	84,867.00	84,867.00
0300	PURCHASED PROF AND TECH SERV	202,145.97	185,145.00	185,145.00
0400	PURCHASED PROPERTY SERVICES	8,686.71	8,200.00	8,200.00
0500	OTHER PURCHASED SERVICES	142,665.42	155,422.00	155,422.00
0600	SUPPLIES	38,219.86	35,050.00	35,050.00
0700	PROPERTY	25,443.30	30,000.00	30,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,674.91	8,500.00	8,500.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	810.08	19,776.00	19,776.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		903,168.51	870,357.00	808,915.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	983,353.28	995,016.00	994,482.00
0200	EMPLOYEE BENEFITS	109,258.83	109,885.00	112,675.00
0280	ON-BEHALF	479,780.00	416,304.00	416,304.00
0300	PURCHASED PROF AND TECH SERV	7,351.50	7,955.00	7,955.00
0400	PURCHASED PROPERTY SERVICES	64,603.96	73,478.00	73,478.00
0500	OTHER PURCHASED SERVICES	7,153.84	4,905.00	4,905.00
0600	SUPPLIES	154,136.47	248,992.22	248,992.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,791.10	5,900.00	5,900.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,810,428.98	1,862,435.22	1,864,691.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	277,052.05	297,385.00	324,033.00
0200	EMPLOYEE BENEFITS	53,438.66	55,675.00	62,024.00
0280	ON-BEHALF	65,524.00	65,524.00	65,524.00
0300	PURCHASED PROF AND TECH SERV	15,839.16	16,295.00	16,295.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	96,796.08	97,267.00	97,267.00
0600	SUPPLIES	14,050.28	10,500.00	10,500.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	434.25	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		523,134.48	542,646.00	575,643.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	561,227.02	573,617.00	577,221.00
0200	EMPLOYEE BENEFITS	178,353.05	190,168.00	195,286.00
0280	ON-BEHALF	108,230.00	108,230.00	108,230.00
0300	PURCHASED PROF AND TECH SERV	80,392.02	12,000.00	12,000.00
0400	PURCHASED PROPERTY SERVICES	428,850.38	430,757.87	430,758.00
0500	OTHER PURCHASED SERVICES	37,547.81	38,400.00	38,400.00
0600	SUPPLIES	597,108.02	594,521.13	594,521.00
0700	PROPERTY	.00	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,991,758.30	1,947,694.00	1,956,416.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	886,382.97	841,505.00	834,920.00
0200 EMPLOYEE BENEFITS	272,259.28	265,575.00	266,846.00
0280 ON-BEHALF	179,212.00	179,212.00	179,212.00
0300 PURCHASED PROF AND TECH SERV	4,478.50	4,550.00	4,550.00
0400 PURCHASED PROPERTY SERVICES	5,862.35	7,950.00	7,950.00
0500 OTHER PURCHASED SERVICES	39,813.41	38,077.00	38,077.00
0600 SUPPLIES	229,069.19	298,493.32	298,493.00
0700 PROPERTY	182,437.30	191,500.00	191,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,799,515.00	1,826,862.32	1,821,548.00
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			

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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	256,150.23	286,122.00	286,122.00
TOTAL 5200 FUND TRANSFERS	256,150.23	286,122.00	286,122.00
5300 CONTINGENCY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	3,206,274.75	3,213,155.00
TOTAL 5300 CONTINGENCY	.00	3,206,274.75	3,213,155.00
TOTAL EXPENDITURES	23,003,567.60	25,703,321.00	26,025,286.00
TOTAL FOR GENERAL FUND (1)	3,220,080.59	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		131,264.96	152,597.61	152,597.61
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	175.89	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	43,642.56	25,000.00	25,000.00
1750	DONATIONS (ACTIVITY FND)	21,176.67	.00	.00
1790	Other Student Activity Income	59,905.59	.00	.00
TOTAL STUDENT ACTIVITIES		124,900.71	25,000.00	25,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	5,000.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		5,000.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		129,900.71	25,000.00	25,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	106,200.00	184,050.00	184,050.00
TOTAL INTERFUND TRANSFERS		106,200.00	184,050.00	184,050.00
TOTAL OTHER RECEIPTS		106,200.00	184,050.00	184,050.00
TOTAL RECEIPTS		236,100.71	209,050.00	209,050.00
TOTAL REVENUES		367,365.67	361,647.61	361,647.61

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DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	937.50	.00	.00
0200 EMPLOYEE BENEFITS	49.20	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,825.00	5,434.00	5,434.00
0400 PURCHASED PROPERTY SERVICES	17,384.47	13,000.00	13,000.00
0500 OTHER PURCHASED SERVICES	16,631.90	8,012.00	8,012.00
0600 SUPPLIES	144,848.65	237,240.26	237,240.26
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,863.74	79,572.35	79,572.35
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	194,540.46	343,258.61	343,258.61
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	3,582.00	2,334.00	2,334.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,582.00	2,334.00	2,334.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	10.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	14,842.28	16,055.00	16,055.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,852.28	16,055.00	16,055.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	1,781.79	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,781.79	.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	214,756.53	361,647.61	361,647.61
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21))	152,609.14	.00	.00

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STUDENT ACTIVITY FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	313,369.00	313,369.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	63,000.00	63,000.00
1730	CLUB & OTHER DUES	.00	10,850.00	10,850.00
1740	STUDENT FEES	.00	72,350.00	72,350.00
1750	Revenue from Enterprise Activ	.00	28,450.00	28,450.00
1790	Other Student Activity Income	.00	359,750.00	359,750.00
TOTAL STUDENT ACTIVITIES		.00	534,400.00	534,400.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	534,400.00	534,400.00
TOTAL RECEIPTS		.00	534,400.00	534,400.00
TOTAL REVENUES		.00	847,769.00	847,769.00

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STUDENT ACTIVITY FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	55,500.00	55,500.00
0400 PURCHASED PROPERTY SERVICES	.00	1,825.00	1,825.00
0500 OTHER PURCHASED SERVICES	.00	2,100.00	2,100.00
0600 SUPPLIES	.00	414,279.00	414,279.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	278,640.00	278,640.00
TOTAL 1000 INSTRUCTION	.00	752,344.00	752,344.00
2100 STUDENT SUPPORT SERVICES			
0500 OTHER PURCHASED SERVICES	.00	125.00	125.00
0600 SUPPLIES	.00	325.00	325.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	450.00	450.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	11,175.00	11,175.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,800.00	7,800.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	18,975.00	18,975.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,650.00	3,650.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	3,650.00	3,650.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	72,350.00	72,350.00
TOTAL 5200 FUND TRANSFERS	.00	72,350.00	72,350.00
TOTAL EXPENDITURES	.00	847,769.00	847,769.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	.00	.00

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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	226,256.00	225,632.00	225,632.00
	TOTAL RESTRICTED	226,256.00	225,632.00	225,632.00
	TOTAL REVENUE FROM STATE SOURCES	226,256.00	225,632.00	225,632.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	226,256.00	225,632.00	225,632.00
	TOTAL REVENUES	238,047.49	237,423.00	237,423.00

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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	226,256.00	237,423.00	237,423.00
TOTAL 5200 FUND TRANSFERS	226,256.00	237,423.00	237,423.00
TOTAL EXPENDITURES	226,256.00	237,423.00	237,423.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	11,791.49	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	208,782.01	390,671.00	390,671.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,431,477.00	1,562,907.00	1,562,907.00
	TOTAL AD VALOREM TAXES	1,431,477.00	1,562,907.00	1,562,907.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,681.77	2,500.00	2,500.00
1510C	INTEREST ON CONTRIBUTIONS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	2,681.77	2,500.00	2,500.00
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	1,434,158.77	1,565,407.00	1,565,407.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	932,660.00	1,152,957.00	1,152,957.00
	TOTAL RESTRICTED	932,660.00	1,152,957.00	1,152,957.00
	TOTAL REVENUE FROM STATE SOURCES	932,660.00	1,152,957.00	1,152,957.00
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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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	2,366,818.77	2,718,364.00	2,718,364.00
TOTAL REVENUES	2,575,600.78	3,109,035.00	3,109,035.00

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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	525,064.00	525,064.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	525,064.00	525,064.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	2,184,929.72	2,583,971.00	2,583,971.00
TOTAL 5200 FUND TRANSFERS	2,184,929.72	2,583,971.00	2,583,971.00
TOTAL EXPENDITURES	2,184,929.72	3,109,035.00	3,109,035.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	390,671.06	.00	.00

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,063.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	324,763.20	873,491.00	873,491.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	324,763.20	873,491.00	873,491.00
	TOTAL REVENUE FROM STATE SOURCES	324,763.20	873,491.00	873,491.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,279,842.06	2,297,103.00	2,297,103.00
	TOTAL INTERFUND TRANSFERS	2,279,842.06	2,297,103.00	2,297,103.00
	TOTAL OTHER RECEIPTS	2,279,842.06	2,297,103.00	2,297,103.00
	TOTAL RECEIPTS	2,604,605.26	3,170,594.00	3,170,594.00
	TOTAL REVENUES	2,605,668.26	3,170,594.00	3,170,594.00

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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	2,604,605.26	3,170,594.00	3,170,594.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,604,605.26	3,170,594.00	3,170,594.00
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	2,604,605.26	3,170,594.00	3,170,594.00
TOTAL FOR DEBT SERVICE FUND (400)	1,063.00	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	802,592.94	1,086,715.12	1,086,715.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	5,109.69	2,500.00	2,500.00
	TOTAL EARNINGS ON INVESTMENTS	5,109.69	2,500.00	2,500.00
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 Reimburseable A La Cart	82,596.86	104,000.00	104,000.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	3,814.38	2,500.00	2,500.00
1650	SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00
	TOTAL FOOD SERVICE	86,411.24	106,500.00	106,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	2,913.66	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,913.66	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	94,434.59	109,000.00	109,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	42,450.25	18,000.00	18,000.00
	TOTAL RESTRICTED	42,450.25	18,000.00	18,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	111,592.37	140,450.00	140,450.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		111,592.37	140,450.00	140,450.00
TOTAL REVENUE FROM STATE SOURCES		154,042.62	158,450.00	158,450.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED REIM-SUMMER FEED	1,651,236.08	1,390,000.00	1,390,000.00
TOTAL RESTRICTED THROUGH THE STATE		1,651,236.08	1,390,000.00	1,390,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	98,289.00	115,000.00	115,000.00
TOTAL UNDEFINED REV TYPE		98,289.00	115,000.00	115,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,749,525.08	1,505,000.00	1,505,000.00
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		1,998,002.29	1,772,450.00	1,772,450.00
TOTAL REVENUES		2,800,595.23	2,859,165.12	2,859,165.00

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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	486,472.35	524,375.00	492,086.00
0200 EMPLOYEE BENEFITS	161,449.76	177,649.00	164,725.00
0280 ON-BEHALF	111,592.37	140,450.00	140,450.00
0300 PURCHASED PROF AND TECH SERV	825.00	4,200.00	4,200.00
0400 PURCHASED PROPERTY SERVICES	45,259.67	122,392.00	59,085.00
0500 OTHER PURCHASED SERVICES	2,635.88	5,950.00	5,950.00
0600 SUPPLIES	901,308.45	1,609,448.08	1,529,029.00
0700 PROPERTY	.00	157,718.04	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,336.50	3,000.00	3,000.00
0840 CONTINGENCY	.00	113,983.00	460,640.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,713,879.98	2,859,165.12	2,859,165.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,713,879.98	2,859,165.12	2,859,165.00
TOTAL FOR FOOD SERVICE FUND (51)	1,086,715.25	.00	.00

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COMMUNITY EDUCATION (54)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		5,592.31	285.00	285.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATIONS FEES	5,400.00	7,500.00	7,500.00
1812	ADULT ED FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		5,400.00	7,500.00	7,500.00
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	7,500.00	7,500.00
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	7,500.00	7,500.00
TOTAL REVENUES		10,992.31	7,785.00	7,785.00

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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	4,112.00	6,000.00	6,000.00
0200 EMPLOYEE BENEFITS	228.85	341.00	341.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	50.00	50.00
0500 OTHER PURCHASED SERVICES	849.40	1,000.00	1,000.00
0600 SUPPLIES	54.71	394.00	394.00
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	.00	.00
TOTAL 1000 INSTRUCTION	5,294.96	7,785.00	7,785.00
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	5,294.96	7,785.00	7,785.00
TOTAL FOR COMMUNITY EDUCATION (54)	5,697.35	.00	.00

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COMMUNITY EDUCATION (54)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	26,223,648.19	25,703,321.00	26,025,286.00
TOTAL OF EXPENDITURES FUND 1	23,003,567.60	25,703,321.00	26,025,286.00
TOTAL FOR FUND 1	3,220,080.59	.00	.00
TOTAL OF REVENUES FUND 21	367,365.67	361,647.61	361,647.61
TOTAL OF EXPENDITURES FUND 21	214,756.53	361,647.61	361,647.61
TOTAL FOR FUND 21	152,609.14	.00	.00
TOTAL OF REVENUES FUND 25	.00	847,769.00	847,769.00
TOTAL OF EXPENDITURES FUND 25	.00	847,769.00	847,769.00
TOTAL FOR FUND 25	.00	.00	.00
TOTAL OF REVENUES FUND 310	238,047.49	237,423.00	237,423.00
TOTAL OF EXPENDITURES FUND 310	226,256.00	237,423.00	237,423.00
TOTAL FOR FUND 310	11,791.49	.00	.00
TOTAL OF REVENUES FUND 320	2,575,600.78	3,109,035.00	3,109,035.00
TOTAL OF EXPENDITURES FUND 320	2,184,929.72	3,109,035.00	3,109,035.00
TOTAL FOR FUND 320	390,671.06	.00	.00
TOTAL OF REVENUES FUND 400	2,605,668.26	3,170,594.00	3,170,594.00
TOTAL OF EXPENDITURES FUND 400	2,604,605.26	3,170,594.00	3,170,594.00
TOTAL FOR FUND 400	1,063.00	.00	.00
TOTAL OF REVENUES FUND 51	2,800,595.23	2,859,165.12	2,859,165.00
TOTAL OF EXPENDITURES FUND 51	1,713,879.98	2,859,165.12	2,859,165.00
TOTAL FOR FUND 51	1,086,715.25	.00	.00
TOTAL OF REVENUES FUND 54	10,992.31	7,785.00	7,785.00
TOTAL OF EXPENDITURES FUND 54	5,294.96	7,785.00	7,785.00
TOTAL FOR FUND 54	5,697.35	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	32,216,249.67	33,126,145.73	33,448,110.61
GRAND TOTAL OF EXPENDITURES	27,348,684.79	33,126,145.73	33,448,110.61
GRAND TOTAL	4,867,564.88	.00	.00

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GARRARD COUNTY SCHOOLS
DRAFT BUDGET REPORT FOR FY 2022
REPORT OPTIONS

P 27
glkybdpr

Fiscal Year for reports	2022
Projections	2022

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 **