

05/13/2021 08:27
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GARRARD COUNTY SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

P 1
glkybdpr



GENERAL FUND (1)

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

3,220,080.00

3,260,328.78

3,658,774.00

Estimated
↑

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

- 1111 GENERAL PROPERTY TAX
- 1111D PROPERTY TAX DISCOUNTS
- 1111P PROPERTY TAX PENALTY
- 1111R PROPERTY TAX REFUNDS
- 1113 PSC PROPERTY TAX
- 1115 DELINQUENT PROPERTY TAX
- 1117 MOTOR VEHICLE TAX
- 1119 FRANCHISE TAX
- 1119R FRANCHISE TAX REFUNDS

3,548,665.00

3,726,098.00

TOTAL AD VALOREM TAXES

4,968,665.00

5,146,098.00

SALES & USE TAXES

1121 UTILITIES TAX

765,000.00

765,000.00

TOTAL SALES & USE TAXES

765,000.00

765,000.00

PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES

.00

.00

TOTAL PENALTIES & INTEREST ON TAXES

.00

.00

OTHER TAXES

1191 OMITTED PROPERTY TAX

30,000.00

30,000.00

TOTAL OTHER TAXES

30,000.00

30,000.00

TUITION

- 1310 TUITION FROM INDIVIDUALS
- 1340 OTHER TUITION TRANSFER

18,000.00

18,000.00

TOTAL TUITION

18,000.00

18,000.00

TRANSPORTATION

1410 TRANSP FEES FROM INDIVIDUALS

.00

.00

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TENTATIVE BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)

NY BUDGET
APPROP

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APPROP

LAST FY
ACTUALS

TOTAL TRANSPORTATION

.00

.00

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS
1510T INTEREST INCOME-TRAN
1540 INVESTMENT INC FROM REAL PRPTY

25,000.00
.00
.00

25,000.00
.00
.00

TOTAL EARNINGS ON INVESTMENTS

25,000.00

25,000.00

STUDENT ACTIVITIES

1740 STUDENT FEES

.00

.00

TOTAL STUDENT ACTIVITIES

.00

.00

OTHER REVENUE FROM LOCAL SOURCES

1911 BUILDING RENTAL
1912 BUS RENTAL
1920 CONTRIBUTIONS/DONATIONS
1941 TEXTBOOK SALES
1942 TEXTBOOK RENTALS
1951 MISC REV FRM OTH SCH DST IN ST
1980 REFUND OF PRIOR YR EXPENDITURE
1990 MISCELLANEOUS REVENUE
1990A MISCELLANEOUS REVENUE OTHER
1992 CHROMEBOOK FEES
1997 OTHER REIMBURSEMENTS
1999 OTHER MISCELLANEOUS REVENUE

.00
.00
2,500.00
.00
.00
.00
25,000.00
10,000.00
.00
.00
.00
.00
60,000.00

.00
.00
2,500.00
.00
.00
.00
25,000.00
10,000.00
.00
.00
.00
.00
60,000.00

TOTAL OTHER REVENUE FROM LOCAL SOURCES

97,500.00

97,500.00

TOTAL REVENUE FROM LOCAL SOURCES

6,081,598.00

5,904,165.00

REVENUE FROM STATE SOURCES

STATE PROGRAM

3111 SEEK PROGRAM

10,186,183.00

TOTAL STATE PROGRAM

10,186,183.00

OTHER STATE FUNDING

3122 VOCATIONAL TRANSPORTATION
3123 STATE VOCATIONAL SCHOOL
3125 BUS DVRT TRAINING REIMB
3126 SUB SALARY REIMB (STATE)
3127 STATE FLEXIBLE SPENDING REFUND
3128 AUDIT REIMBURSEMENT
3129 KSB/KSD TRANSP REIMBURSEMENT

65,000.00
.00
.00
1,500.00
.00
.00
.00

65,000.00
.00
.00
1,500.00
.00
.00
.00

75,207.00
.00
.00
1,977.18
.00
.00
7,310.00

GENERAL FUND (1)

NY BUDGET
APPROP

LAST FY
ACTUALS

CY BUDGET
APPROP

66,500.00

66,500.00

84,494.18

TOTAL OTHER STATE FUNDING

EXPENDITURE REIMBURSEMENTS

10,000.00

10,000.00

6,041.00

NATIONAL BOARD CERTIFICATION
STATE MISCELLANEOUS REIMBURSE

10,000.00

10,000.00

6,041.00

TOTAL EXPENDITURE REIMBURSEMENTS

REVENUE IN LIEU OF TAXES/STATE

72,000.00

72,000.00

71,037.45

TELECOMMUN TAX

72,000.00

72,000.00

71,037.45

TOTAL REVENUE IN LIEU OF TAXES/STATE

REVENUE FOR ON BEHALF PAYMENTS

6,306,696.00

6,306,696.00

6,370,172.22

ON BEHALF PAYMENTS

6,306,696.00

6,306,696.00

6,370,172.22

TOTAL REVENUE FOR ON BEHALF PAYMENTS

16,641,379.00

16,223,444.00

16,848,809.85

TOTAL REVENUE FROM STATE SOURCES

REVENUE FROM FEDERAL SOURCES

FEDERAL REIMBURSEMENT

120,000.00

120,000.00

94,062.43

MEDICAID REIMBURSEMENT

120,000.00

120,000.00

94,062.43

TOTAL FEDERAL REIMBURSEMENT

120,000.00

120,000.00

94,062.43

TOTAL REVENUE FROM FEDERAL SOURCES

OTHER RECEIPTS

INTERFUND TRANSFERS

225,600.00

225,632.00

226,256.00

FUND TRANSFER

225,600.00

225,632.00

226,256.00

INDIRECT COSTS TRANSFER

225,600.00

225,632.00

226,256.00

TOTAL INTERFUND TRANSFERS

SALE OR COMP FOR LOSS OF ASSETS

10,000.00

10,000.00

9,315.00

LOSS COMP - LAND & IMPROVEMENTS

10,000.00

10,000.00

9,315.00

LOSS COMP - BUILDINGS

10,000.00

10,000.00

9,315.00

LOSS COMP - EQUIPMENT ETC

10,000.00

10,000.00

9,315.00

LOSS COMP - EQUIPMENT ETC

10,000.00

10,000.00

9,315.00

TOTAL SALE OR COMP FOR LOSS OF ASSETS

Capital
Outlay
transfer

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GARRARD COUNTY SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

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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	235,600.00
TOTAL RECEIPTS	22,963,319.41	22,483,241.00	23,078,577.00
TOTAL REVENUES	26,223,648.19	25,703,321.00	26,737,351.00



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GARRARD COUNTY SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0200 EMPLOYEE BENEFITS

.00

.00

TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY

.00

.00

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES

8,508,355.64

8,251,632.00

8,533,137.00

0200 EMPLOYEE BENEFITS

565,150.21

522,638.00

549,287.00

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

14,215,235.00

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES

499,384.01

388,873.00

341,663.00

0200 EMPLOYEE BENEFITS

51,424.84

29,049.00

23,530.00

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

694,995.00

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

33,200.00

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

508,652.00

2300 DISTRICT ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES

283,811.74

241,449.00

404,452.00

Total PR = 19,902,729 (80% of total exp)

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TENTATIVE BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)

CY BUDGET
APPROP

LAST FY
ACTUALS

NY BUDGET
APPROP

0200 EMPLOYEE BENEFITS
0280 ON-BEHALF
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS
0840 CONTINGENCY
0900 OTHER ITEMS

111,843.52
84,867.00
202,145.97
8,686.71
142,665.42
38,219.86
25,443.30
4,674.91
810.08

124,579.00
84,867.00
192,455.00
8,200.00
208,887.00
34,575.00
30,000.00
8,500.00
.

TOTAL 2300 DISTRICT ADMIN SUPPORT

870,357.00

1,096,515.00

2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0280 ON-BEHALF
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS
0840 CONTINGENCY
0900 OTHER ITEMS

983,353.28
109,258.83
479,780.00
7,351.50
64,603.96
7,153.84
154,136.47
4,791.10
.
.
.

1,002,283.00
112,993.00
416,304.00
7,220.00
72,600.00
4,100.00
192,137.00
3,400.00
.
.
.

TOTAL 2400 SCHOOL ADMIN SUPPORT

1,862,435.22

1,811,037.00

2500 BUSINESS SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0280 ON-BEHALF
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS

277,052.05
53,438.66
65,524.00
15,839.16
.
96,796.08
14,050.28
.
434.25

352,758.00
71,199.00
65,524.00
16,295.00
.
97,267.00
10,500.00
.
.

TOTAL 2500 BUSINESS SUPPORT SERVICES

542,646.00

613,543.00

2600 PLANT OPERATIONS & MAINTENANCE

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0280 ON-BEHALF
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY

561,227.02
178,353.05
108,230.00
80,392.02
428,850.38
37,547.81
597,108.02
.

617,760.00
208,999.00
108,230.00
12,000.00
670,411.00
38,400.00
594,521.00
.

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GARRARD COUNTY SCHOOLS
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GENERAL FUND (1)

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

0800 DEBT SERVICE AND MISCELLANEOUS 50.00 .00 .00

TOTAL 2600 PLANT OPERATIONS & MAINTENANCE 1,991,758.30 2,250,321.00

2700 STUDENT TRANSPORTATION

0100 SALARIES PERSONNEL SERVICES 841,505.00 808,332.00
0200 EMPLOYEE BENEFITS 265,575.00 281,505.00
0280 ON-BEHALF 179,212.00 179,212.00
0300 PURCHASED PROF AND TECH SERV 4,550.00 4,550.00
0400 PURCHASED PROPERTY SERVICES 7,950.00 7,950.00
0500 OTHER PURCHASED SERVICES 38,077.00 38,077.00
0600 SUPPLIES 298,493.32 278,493.00
0700 PROPERTY 191,500.00 191,500.00
0800 DEBT SERVICE AND MISCELLANEOUS .00 .00

TOTAL 2700 STUDENT TRANSPORTATION 1,799,515.00 1,789,619.00

3100 FOOD SERVICE OPERATION

0200 EMPLOYEE BENEFITS .00 .00
0280 ON-BEHALF .00 .00

TOTAL 3100 FOOD SERVICE OPERATION .00 .00

3300 COMMUNITY SERVICES

0100 SALARIES PERSONNEL SERVICES .00 .00
0200 EMPLOYEE BENEFITS .00 .00
0280 ON-BEHALF .00 .00
0500 OTHER PURCHASED SERVICES .00 .00
0600 SUPPLIES .00 .00

TOTAL 3300 COMMUNITY SERVICES .00 .00

3400 ADULT EDUCATION OPERATIONS

0200 EMPLOYEE BENEFITS .00 .00
0280 ON-BEHALF .00 .00

TOTAL 3400 ADULT EDUCATION OPERATIONS .00 .00

4200 LAND IMPROVEMENTS

0200 EMPLOYEE BENEFITS .00 .00
0300 PURCHASED PROF AND TECH SERV .00 .00
0400 PURCHASED PROPERTY SERVICES .00 .00
0700 PROPERTY .00 .00

TOTAL 4200 LAND IMPROVEMENTS .00 .00

4700 BUILDING IMPROVEMENTS

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GARRARD COUNTY SCHOOLS
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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	298,660.00
TOTAL 5200 FUND TRANSFERS	256,150.23	286,122.00	298,660.00
5300 CONTINGENCY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	3,206,274.75	3,458,774.00
TOTAL 5300 CONTINGENCY	.00	3,206,274.75	3,458,774.00
TOTAL EXPENDITURES	23,003,567.60	25,703,321.00	26,737,351.00
TOTAL FOR GENERAL FUND (1)	3,220,080.59	.00	.00

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GARRARD COUNTY SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

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SPECIAL REVENUE (2)

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

REVENUES

RECEIPTS

UNDEFINED REV SOURCE

UNDEFINED REV TYPE

0349 OTHER PROFESSIONAL SERVICES

TOTAL UNDEFINED REV TYPE

TOTAL UNDEFINED REV SOURCE

TOTAL RECEIPTS

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS

1340 OTHER TUITION TRANSFER

TOTAL TUITION

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

STUDENT ACTIVITIES

1710 ADMISSIONS

1720 M/L ENTERPRISE SALES

1790 Other Student Activity Income

TOTAL STUDENT ACTIVITIES

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS

1920A DONATIONS-NAN SMITH

1925 REIMBURSEMENTS (NON-GVT)

1990 MISCELLANEOUS REVENUE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

14,993.86

.00

.00

245,208.62

260,202.48

.00

.00

.00

.00

.00

.00

.00

.00

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.00

.00

.00

.00

.00

.00

201,000.00

201,000.00

Head
Short

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GARRARD COUNTY SCHOOLS
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SPECIAL REVENUE (2)

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

TOTAL REVENUE FROM LOCAL SOURCES

201,000.00

201,000.00

260,202.48

REVENUE FROM STATE SOURCES

STATE PROGRAM

3111

SEEK PROGRAM

.00

570,635.00

.00

TOTAL STATE PROGRAM

.00

570,635.00

.00

RESTRICTED

3200
3200T

RESTRICTED STATE REVENUE
FLEX FUND TRANSFER

730,124.00

1,013,384.00

1,193,012.02

TOTAL RESTRICTED

730,124.00

1,013,384.00

1,193,012.02

TOTAL REVENUE FROM STATE SOURCES

730,124.00

1,584,019.00

1,193,012.02

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500
4500T

RESTRICTED FED THRU STATE
FEDERAL FUND TRANSF

1,518,826.00

4,472,610.91

2,077,494.60

TOTAL RESTRICTED THROUGH THE STATE

1,518,826.00

4,472,610.91

2,077,494.60

THROUGH INTERMEDIATE AGENCIES

4700

FEDERAL REV THRU INTERMED SRC

6,118.00

6,502.00

.00

TOTAL THROUGH INTERMEDIATE AGENCIES

6,118.00

6,502.00

.00

TOTAL REVENUE FROM FEDERAL SOURCES

1,524,944.00

4,479,112.91

2,077,494.60

OTHER RECEIPTS

INTERFUND TRANSFERS

5210

FUND TRANSFER

79,554.00

70,022.00

55,037.89

TOTAL INTERFUND TRANSFERS

79,554.00

70,022.00

55,037.89

TOTAL OTHER RECEIPTS

79,554.00

70,022.00

55,037.89

TOTAL RECEIPTS

2,535,622.00

6,334,153.91

3,585,746.99

TOTAL REVENUES

2,535,622.00

6,334,153.91

3,585,746.99

Total PA = 2,170,704 (86% of total exp)



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GARRARD COUNTY SCHOOLS
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SPECIAL REVENUE (2)

LAST FY
ACTUALS

CY BUDGET
APPROP

NY BUDGET
APPROP

EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0200 EMPLOYEE BENEFITS

.00

TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY

.00

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES

3,861,807.00

1,599,117.00

0200 EMPLOYEE BENEFITS

1,719,843.85

448,760.00

0300 PURCHASED PROF AND TECH SERV

496,198.25

46,928.00

0400 PURCHASED PROPERTY SERVICES

115,982.21

.00

0500 OTHER PURCHASED SERVICES

143,308.99

.00

0600 SUPPLIES

17,604.45

.00

0700 PROPERTY

236,853.63

207,120.00

0800 DEBT SERVICE AND MISCELLANEOUS

129,029.25

43,712.00

0840 CONTINGENCY

16,843.01

.00

0900 OTHER ITEMS

.00

.00

TOTAL 1000 INSTRUCTION

5,813,482.00

2,345,637.00

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES

40,805.00

48,093.00

0200 EMPLOYEE BENEFITS

3,485.52

2,310.00

0300 PURCHASED PROF AND TECH SERV

851.93

.00

0400 PURCHASED PROPERTY SERVICES

.00

.00

0500 OTHER PURCHASED SERVICES

.00

.00

0600 SUPPLIES

950.22

.00

0700 PROPERTY

.00

.00

0800 DEBT SERVICE AND MISCELLANEOUS

433.53

.00

TOTAL 2100 STUDENT SUPPORT SERVICES

43,095.00

50,403.00

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES

57,262.00

20,707.00

0200 EMPLOYEE BENEFITS

15,780.28

6,674.00

0300 PURCHASED PROF AND TECH SERV

61,021.60

47,178.00

0400 PURCHASED PROPERTY SERVICES

.00

.00

0500 OTHER PURCHASED SERVICES

48,800.48

.00

0600 SUPPLIES

97,004.76

19,980.00

0700 PROPERTY

.00

.00

0800 DEBT SERVICE AND MISCELLANEOUS

1,375.00

.00

0900 OTHER ITEMS

.00

.00

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

124,349.91

94,539.00

2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES

.00

.00

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GARRARD COUNTY SCHOOLS
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SPECIAL REVENUE (2)

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

0200	EMPLOYEE BENEFITS	16,741.83	.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 2400 SCHOOL ADMIN SUPPORT		113,609.13	.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
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	43,852.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	43,852.00	.00

2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	68,979.29	62,192.00	27,307.00
0200	EMPLOYEE BENEFITS	23,678.24	24,712.00	17,736.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		92,657.53	86,904.00	45,043.00

3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	137,844.75	145,746.97	.00
0200	EMPLOYEE BENEFITS	43,217.40	47,133.05	.00
0300	PURCHASED PROF AND TECH SERV	2,660.00	1,109.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,288.89	4,511.80	.00
0600	SUPPLIES	26,502.74	23,970.18	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	337.59	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		216,851.37	222,471.00	.00

3400	ADULT EDUCATION OPERATIONS			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00

SPECIAL REVENUE (2)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	3,585,746.99	6,334,153.91	2,535,622.00
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		131,264.96	152,597.61	217,333.00
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
1720	Bookstore Sales	175.89	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	43,642.56	25,000.00	.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	.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	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	106,200.00	184,050.00	114,200.00
	TOTAL INTERFUND TRANSFERS	106,200.00	184,050.00	114,200.00
	TOTAL OTHER RECEIPTS	106,200.00	184,050.00	114,200.00
	TOTAL RECEIPTS	236,100.71	209,050.00	114,200.00
	TOTAL REVENUES	367,365.67	361,647.61	331,533.00

Estimated

From General Fund

DIST ACTIVITY (SPEC REV ANN) (21)

EXPENDITURES

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	2,714.00
0400 PURCHASED PROPERTY SERVICES	17,384.47	13,000.00	20,000.00
0500 OTHER PURCHASED SERVICES	16,631.90	8,012.00	6,144.00
0600 SUPPLIES	144,848.65	237,240.26	191,476.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,863.74	79,572.35	90,304.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	194,540.46	343,258.61	310,638.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	3,582.00	2,334.00	5,047.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,582.00	2,334.00	5,047.00
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	15,848.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,852.28	16,055.00	15,848.00
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	331,533.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	152,609.14	.00	.00

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STUDENT ACTIVITY FUND (25)

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

313,369.00

298,234.00

Estimated

RECEIPTS

REVENUE FROM LOCAL SOURCES

STUDENT ACTIVITIES

- 1710 ADMISSIONS
- 1730 CLUB & OTHER DUES
- 1740 STUDENT FEES
- 1750 Revenue from Enterprise Activ
- 1790 Other Student Activity Income

63,000.00
10,850.00
72,350.00
28,450.00
359,750.00

27,000.00
15,425.00
.00
.00
160,282.00

TOTAL STUDENT ACTIVITIES

534,400.00

202,707.00

TOTAL REVENUE FROM LOCAL SOURCES

534,400.00

202,707.00

TOTAL RECEIPTS

534,400.00

202,707.00

TOTAL REVENUES

847,769.00

500,941.00

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STUDENT ACTIVITY FUND (25)

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

EXPENDITURES

1000 INSTRUCTION

0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0800 DEBT SERVICE AND MISCELLANEOUS
0840 CONTINGENCY

.00
.00
.00
.00
.00
.00

55,500.00
1,825.00
2,100.00
414,279.00
278,640.00
.00

.00
.00
.00
60,320.00
181,052.00
252,097.00

TOTAL 1000 INSTRUCTION

.00

752,344.00

2100 STUDENT SUPPORT SERVICES

0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0800 DEBT SERVICE AND MISCELLANEOUS

.00
.00
.00

.00
.00
.00

TOTAL 2100 STUDENT SUPPORT SERVICES

.00

.00

2200 INSTRUCTIONAL STAFF SUPP SERV

0600 SUPPLIES
0800 DEBT SERVICE AND MISCELLANEOUS

.00
.00

2,100.00
3,709.00

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

.00

5,809.00

2700 STUDENT TRANSPORTATION

0300 PURCHASED PROF AND TECH SERV
0800 DEBT SERVICE AND MISCELLANEOUS

.00
.00

.00
1,663.00

TOTAL 2700 STUDENT TRANSPORTATION

.00

1,663.00

5200 FUND TRANSFERS

0900 OTHER ITEMS

.00

.00

TOTAL 5200 FUND TRANSFERS

.00

.00

TOTAL EXPENDITURES

.00

500,941.00

TOTAL FOR STUDENT ACTIVITY FUND (25)

.00

.00

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CAPITAL OUTLAY FUND (310)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

TOTAL REVENUE FROM STATE SOURCES

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUES

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

11,791.00

11,791.00

11,791.49

.00

.00

.00

.00

.00

.00

.00

.00

.00

225,600.00

225,632.00

226,256.00

225,600.00

225,632.00

226,256.00

225,600.00

225,632.00

226,256.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

225,600.00

225,632.00

226,256.00

237,391.00

237,423.00

238,047.49

CAPITAL OUTLAY FUND (310)

EXPENDITURES

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	11,791.00
TOTAL 5100 DEBT SERVICE	.00	.00	11,791.00
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	225,600.00
TOTAL 5200 FUND TRANSFERS	226,256.00	237,423.00	225,600.00
TOTAL EXPENDITURES	226,256.00	237,423.00	237,391.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	11,791.49	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX

TOTAL AD VALOREM TAXES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS
1510C INTEREST ON CONTRIBUTIONS

TOTAL EARNINGS ON INVESTMENTS

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

TOTAL REVENUE FROM STATE SOURCES

OTHER RECEIPTS

BOND PROCEEDS

5110 BOND PRINCIPAL PROCEEDS

TOTAL BOND PROCEEDS

INTERFUND TRANSFERS

5210 FUND TRANSFER

LAST FY
ACTUALS

CY BUDGET
APPROP

NY BUDGET
APPROP

208,782.01

390,671.00

1,431,477.00

1,641,048.00

1,431,477.00

1,641,048.00

2,681.77

2,500.00

2,681.77

2,500.00

.00

.00

.00

.00

1,434,158.77

1,643,548.00

932,660.00

1,094,022.00

932,660.00

1,094,022.00

932,660.00

1,094,022.00

.00

.00

.00

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.00

.00

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GARRARD COUNTY SCHOOLS
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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	2,737,570.00
TOTAL REVENUES	2,575,600.78	3,109,035.00	3,128,241.00

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
0000	RESTRICT TO REV & BAL SHT ONLY			
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
5100	DEBT SERVICE			
0200	EMPLOYEE BENEFITS	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	525,064.00	901,174.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	525,064.00	901,174.00
5200	FUND TRANSFERS			
0200	EMPLOYEE BENEFITS	.00	.00	.00
0900	OTHER ITEMS	2,184,929.72	2,583,971.00	2,227,067.00
	TOTAL 5200 FUND TRANSFERS	2,184,929.72	2,583,971.00	2,227,067.00
	TOTAL EXPENDITURES	2,184,929.72	3,109,035.00	3,128,241.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	390,671.06	.00	.00

For Debt
Service
parts

Note: we should have approximately 500,000 of FY 2021 Funds remaining after transfer for debt Service. This would be available for a capital Funds transfer if needed.

no Budget Required - we have no new projects

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CONSTRUCTION FUND (360)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

.00 .00

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510

INTEREST ON INVESTMENTS

2,506.53

.00

TOTAL EARNINGS ON INVESTMENTS

.00

.00

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS
1990 MISCELLANEOUS REVENUE

.00
.00

.00
.00

TOTAL OTHER REVENUE FROM LOCAL SOURCES

.00

.00

TOTAL REVENUE FROM LOCAL SOURCES

2,506.53

.00

OTHER RECEIPTS

BOND PROCEEDS

5110 BOND PRINCIPAL PROCEEDS
5120 BOND PREMIUM

.00
.00

.00
.00

TOTAL BOND PROCEEDS

.00

.00

INTERFUND TRANSFERS

5210 FUND TRANSFER
5210A FUND TRANSFER

.00
.00

.00
.00

TOTAL INTERFUND TRANSFERS

.00

.00

SALE OR COMP FOR LOSS OF ASSETS

5332 LOSS COMP - BUILDINGS

.00

.00

TOTAL SALE OR COMP FOR LOSS OF ASSETS

.00

.00

TOTAL OTHER RECEIPTS

.00

.00

TOTAL RECEIPTS

2,506.53

.00

TOTAL REVENUES

596,778.12

.00

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

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CONSTRUCTION FUND (360)

EXPENDITURES

4100 LAND/SITE ACQUISITIONS

0300 PURCHASED PROF AND TECH SERV
0700 PROPERTY

.00
.00

TOTAL 4100 LAND/SITE ACQUISITIONS

.00

4200 LAND IMPROVEMENTS

0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0800 DEBT SERVICE AND MISCELLANEOUS
0840 CONTINGENCY
0900 OTHER ITEMS

.00
.00
.00
.00
.00
.00

TOTAL 4200 LAND IMPROVEMENTS

.00

4500 BUILDING ACQUISITIONS & CONSTRUCTION

0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0600 SUPPLIES
0700 PROPERTY
0840 CONTINGENCY
0900 OTHER ITEMS

.00
.00
.00
.00
.00
.00

TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION

.00

4600 SITE IMPROVEMENT

0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0840 CONTINGENCY

.00
.00
.00
.00
.00
.00

TOTAL 4600 SITE IMPROVEMENT

.00

4700 BUILDING IMPROVEMENTS

0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0800 DEBT SERVICE AND MISCELLANEOUS
0900 OTHER ITEMS

.00
.00
.00
.00
.00

TOTAL 4700 BUILDING IMPROVEMENTS

.00

5200 FUND TRANSFERS

-47,642.61

.00

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	237,536.19	.00	.00
	TOTAL FOR CONSTRUCTION FUND (360)	359,241.93	.00	.00

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	237,073.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	324,763.20	873,491.00	237,073.00
TOTAL REVENUE FROM STATE SOURCES	324,763.20	873,491.00	237,073.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00

	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	2,331,973.00
TOTAL INTERFUND TRANSFERS	2,279,842.06	2,297,103.00	2,331,973.00
TOTAL OTHER RECEIPTS	2,279,842.06	2,297,103.00	2,331,973.00
TOTAL RECEIPTS	2,604,605.26	3,170,594.00	2,569,046.00
TOTAL REVENUES	2,605,668.26	3,170,594.00	2,569,046.00

① Transfer In from:

$$\begin{array}{r} \text{Blding Fund} = 2,227,007 \\ \text{General Fund} = \frac{104,900}{2,331,973} \end{array}$$

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DEBT SERVICE FUND (400)

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0200 EMPLOYEE BENEFITS

0800 DEBT SERVICE AND MISCELLANEOUS

.00
.00

.00
.00

.00
.00

TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY

.00

.00

5100 DEBT SERVICE

0800 DEBT SERVICE AND MISCELLANEOUS

0900 OTHER ITEMS

2,604,605.26
.00

3,170,594.00
.00

2,569,046.00
.00

TOTAL 5100 DEBT SERVICE

2,604,605.26

3,170,594.00

2,569,046.00

5200 FUND TRANSFERS

0200 EMPLOYEE BENEFITS

0800 DEBT SERVICE AND MISCELLANEOUS

0900 OTHER ITEMS

.00
.00
.00

.00
.00
.00

.00
.00
.00

TOTAL 5200 FUND TRANSFERS

.00

.00

.00

TOTAL EXPENDITURES

2,604,605.26

3,170,594.00

2,569,046.00

TOTAL FOR DEBT SERVICE FUND (400)

1,063.00

.00

.00



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FOOD SERVICE FUND (51)

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

1,086,715.12

500,000.00

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

5,109.69

3,500.00

TOTAL EARNINGS ON INVESTMENTS

5,109.69

3,500.00

FOOD SERVICE

1610 Reimbursable Program
1611 REIMBURSABLE SCHOOL LUNCH PROG
1612 REIMBURSABLE SCH BREAKFAST PRG
1613 REIMBURSABLE SPECIAL MILK PROG
1620 NON REIMBURSEABLE FOOD
1621 NON-REIMBURSABLE LUNCH PROG
1622 NON-REIMBURSABLE BREAKFAST PRG
1623 NON-REIMBURSABLE MILK PROGRAM
1624 NON-REIMBURSABLE OTHER FOOD PRG
1629 NON-REIMBURSABLE OTHER FOOD PRG
1630 SPECIAL FUNCTIONS
1650 SUMMER FEEDING LOCAL COLLECTIO

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82,596.86
3,814.38
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.00
87,500.00
2,450.00
.00

TOTAL FOOD SERVICE

86,411.24

89,950.00

OTHER REVENUE FROM LOCAL SOURCES

1980 REFUND OF PRIOR YR EXPENDITURE
1990 MISCELLANEOUS REVENUE

.00
2,913.66

.00
1,200.00

TOTAL OTHER REVENUE FROM LOCAL SOURCES

2,913.66

1,200.00

TOTAL REVENUE FROM LOCAL SOURCES

94,434.59

94,650.00

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

42,450.25

18,000.00

TOTAL RESTRICTED

42,450.25

18,000.00

REVENUE FOR ON BEHALF PAYMENTS

3900 ON BEHALF PAYMENTS

111,592.37

140,450.00

Estimated

FOOD SERVICE FUND (51)

			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 FED THRU STATE	1,651,236.08	1,390,000.00	1,467,500.00
	TOTAL RESTRICTED THROUGH THE STATE	1,651,236.08	1,390,000.00	1,467,500.00
	UNDEFINED REV TYPE			
4950	CHILD NUTR PRG DONATED COMMOD	98,289.00	115,000.00	100,000.00
	TOTAL UNDEFINED REV TYPE	98,289.00	115,000.00	100,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,749,525.08	1,505,000.00	1,567,500.00
	OTHER RECEIPTS			
	INTERFUND TRANSFERS			
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	SALE OR COMP FOR LOSS OF ASSETS			
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,998,002.29	1,772,450.00	1,820,600.00
	TOTAL REVENUES	2,800,595.23	2,859,165.12	2,320,600.00

Total PA = 797,211 (34% of total exp)

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GARRARD COUNTY SCHOOLS
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FOOD SERVICE FUND (51)

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0200 EMPLOYEE BENEFITS
0800 DEBT SERVICE AND MISCELLANEOUS

TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY

3100 FOOD SERVICE OPERATION

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0280 ON-BEHALF
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS
0840 CONTINGENCY
0900 OTHER ITEMS

TOTAL 3100 FOOD SERVICE OPERATION

5200 FUND TRANSFERS

0200 EMPLOYEE BENEFITS
0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR FOOD SERVICE FUND (51)

	.00	.00	
	.00	.00	
	.00	.00	
	486,472.35	524,375.00	492,086.00
	314,165.76	177,649.00	164,725.00
	111,592.37	140,450.00	140,450.00
	825.00	4,200.00	1,750.00
	45,259.67	122,392.00	22,000.00
	2,635.88	5,950.00	4,300.00
	901,308.45	1,609,448.08	1,338,500.00
	.00	157,718.04	.00
	4,336.50	3,000.00	3,250.00
	.00	113,983.00	153,539.00
	.00	.00	.00
	1,866,595.98	2,859,165.12	2,320,600.00
	.00	.00	.00
	.00	.00	.00
	.00	.00	.00
	1,866,595.98	2,859,165.12	2,320,600.00
	933,999.25	.00	.00

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 GARRARD COUNTY SCHOOLS
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COMMUNITY EDUCATION (54)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

COMMUNITY SERVICE ACTIVITIES

 1811 COMMUNITY EDUCATIONS FEES
 1812 ADULT ED FEES

TOTAL COMMUNITY SERVICE ACTIVITIES

OTHER REVENUE FROM LOCAL SOURCES

 1920 CONTRIBUTIONS/DONATIONS
 1990 MISCELLANEOUS REVENUE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

REVENUE FOR ON BEHALF PAYMENTS

3900 ON BEHALF PAYMENTS

TOTAL REVENUE FOR ON BEHALF PAYMENTS

TOTAL REVENUE FROM STATE SOURCES

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUES

 NY BUDGET
 APPROP

 CY BUDGET
 APPROP

 LAST FY
 ACTUALS

6,835.00

285.00

5,592.31

 4,500.00
 .00

 7,500.00
 .00

 5,400.00
 .00

4,500.00

7,500.00

5,400.00

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4,500.00

7,500.00

5,400.00

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4,500.00

7,500.00

5,400.00

11,335.00

7,785.00

10,992.31

Estimated

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COMMUNITY EDUCATION (54)

CY BUDGET
APPROP

LAST FY
ACTUALS

NY BUDGET
APPROP

EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0200 EMPLOYEE BENEFITS

TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES

0200 EMPLOYEE BENEFITS

0280 ON-BEHALF

0300 PURCHASED PROF AND TECH SERV

0500 OTHER PURCHASED SERVICES

0600 SUPPLIES

0800 DEBT SERVICE AND MISCELLANEOUS

TOTAL 1000 INSTRUCTION

2200 INSTRUCTIONAL STAFF SUPP SERV

0200 EMPLOYEE BENEFITS

0280 ON-BEHALF

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

3300 COMMUNITY SERVICES

0280 ON-BEHALF

TOTAL 3300 COMMUNITY SERVICES

TOTAL EXPENDITURES

TOTAL FOR COMMUNITY EDUCATION (54)

.00

.00

6,000.00

341.00

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1,000.00

394.00

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11,335.00

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Don't Have

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GARRARD COUNTY SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

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FIDUCIARY FUND - AGENCY FUNDS (60)

NY BUDGET
APPROP

LAST FY
ACTUALS

CY BUDGET
APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS

TOTAL TUITION

STUDENT ACTIVITIES

1740 STUDENT FEES

TOTAL STUDENT ACTIVITIES

COMMUNITY SERVICE ACTIVITIES

1811 COMMUNITY EDUCATIONS FEES

TOTAL COMMUNITY SERVICE ACTIVITIES

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

EXPENDITURE REIMBURSEMENTS

3131 STATE MISCELLANEOUS REIMBURSE

TOTAL EXPENDITURE REIMBURSEMENTS

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

TOTAL REVENUE FROM STATE SOURCES

REVENUE FROM FEDERAL SOURCES

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Don't Have

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GARRARD COUNTY SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022



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FIDUCIARY FUND - AGENCY FUNDS (60)

LAST FY
ACTUALS

CY BUDGET
APPROP

NY BUDGET
APPROP

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE .00 .00 .00
TOTAL RESTRICTED THROUGH THE STATE .00 .00 .00
TOTAL REVENUE FROM FEDERAL 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 .00 .00 .00
TOTAL REVENUES .00 .00 .00



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GARRARD COUNTY SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

FIDUCIARY FUND - AGENCY FUNDS (60)		ACTUALS	APPROP	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
	TOTAL 1000 INSTRUCTION	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR FIDUCIARY FUND - AGENCY FUN (60)	.00	.00	.00

* Could not Enter into munis - see summary

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GARRARD COUNTY SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022



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below

FIDUCIARY FUND - TRUST FUNDS (7000)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	77,124.72	79,856.88	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	452.75	-1,030.43	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	452.75	-1,030.43	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	7,595.00	-19,750.69	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,595.00	-19,750.69	.00
TOTAL REVENUE FROM LOCAL SOURCES	8,047.75	-20,781.12	.00
TOTAL RECEIPTS	8,047.75	-20,781.12	.00
TOTAL REVENUES	85,172.47	59,075.76	.00

Beginning Balance 77,513
Donations 362
Interest 5,000
Total Revenue 82,875

Scholarships (5,000)
Contingency 77,975



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TENTATIVE BUDGET REPORT FOR FY 2022

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FIDUCIARY FUND - TRUST FUNDS (7000)

CY BUDGET
APPROP

NY BUDGET
APPROP

LAST FY
ACTUALS

EXPENDITURES

3300 COMMUNITY SERVICES

0200 EMPLOYEE BENEFITS
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS
0840 CONTINGENCY

.00
-2,200.00
12,399.00
.00
77,448.00

.00
.00
.00
.00
.00

TOTAL 3300 COMMUNITY SERVICES

5,300.00

.00

TOTAL EXPENDITURES

5,300.00

.00

TOTAL FOR FIDUCIARY FUND - TRUST FUND (7000)

79,872.47

.00