

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	3,260,328.78	3,220,080.59	3,749,875.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	3,456,830.96	3,572,507.84	3,726,098.00
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	118,611.76	125,000.00
1117 MOTOR VEHICLE TAX	648,778.64	880,718.48	695,000.00
1119 FRANCHISE TAX	595,502.13	583,054.07	600,000.00
1119R FRANCHISE TAX REFUNDS	.00	.00	.00
TOTAL AD VALOREM TAXES	4,866,606.61	5,154,892.15	5,146,098.00
SALES & USE TAXES			
1121 UTILITIES TAX	767,523.22	749,111.72	765,000.00
TOTAL SALES & USE TAXES	767,523.22	749,111.72	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	6,952.90	30,000.00
TOTAL OTHER TAXES	29,047.44	6,952.90	30,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	13,260.00	1,342.00	18,000.00
1340 OTHER TUITION TRANSFER	.00	.00	.00
TOTAL TUITION	13,260.00	1,342.00	18,000.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00

Unaudited
FY 2021
Ending
Bal
140%

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GARRARD COUNTY SCHOOLS
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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	23,338.99	29,152.73	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	29,152.73	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	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	41,967.08	25,000.00
1990 MISCELLANEOUS REVENUE	4,002.91	5,347.70	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	32,071.25	60,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	85,099.87	79,886.03	97,500.00
TOTAL REVENUE FROM LOCAL SOURCES	5,784,876.13	6,021,337.53	6,081,598.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	10,317,065.00	9,561,192.00	10,276,867.00
TOTAL STATE PROGRAM	10,317,065.00	9,561,192.00	10,276,867.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	75,207.00	57,006.00	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	89.90	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	10,576.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER STATE FUNDING	84,494.18	67,671.90	66,500.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERTIFICATON	6,041.00	6,274.00	10,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	6,041.00	6,274.00	10,000.00
REVENUE IN LIEU OF TAXES/STATE			
3800 TELECOMMUN TAX	71,037.45	71,525.30	72,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	71,037.45	71,525.30	72,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	6,370,172.22	6,192,183.31	6,306,696.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,370,172.22	6,192,183.31	6,306,696.00
TOTAL REVENUE FROM STATE SOURCES	16,848,809.85	15,898,846.51	16,732,063.00
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	94,062.43	116,686.64	120,000.00
TOTAL FEDERAL REIMBURSEMENT	94,062.43	116,686.64	120,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	94,062.43	116,686.64	120,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	226,256.00	210,757.51	235,113.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	226,256.00	210,757.51	235,113.00
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	10,826.00	10,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	9,315.00	10,826.00	10,000.00

6.21%

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	221,583.51	245,113.00
TOTAL RECEIPTS	22,963,319.41	22,258,454.19	23,178,774.00
TOTAL REVENUES	26,223,648.19	25,478,534.78	26,928,649.00

10%

23,178,774.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS	111,843.52	158,698.29	124,579.00
0280 ON-BEHALF	84,867.00	95,953.17	84,867.00
0300 PURCHASED PROF AND TECH SERV	202,145.97	36,674.71	192,455.00
0400 PURCHASED PROPERTY SERVICES	8,686.71	6,861.09	11,722.00
0500 OTHER PURCHASED SERVICES	142,665.42	27,766.99	208,887.00
0600 SUPPLIES	38,219.86	34,457.32	34,575.00
0700 PROPERTY	25,443.30	19,132.10	30,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,674.91	13,161.79	8,500.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	810.08	-6,329.79	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	903,168.51	939,496.15	1,100,037.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	983,353.28	993,946.73	1,000,433.00
0200 EMPLOYEE BENEFITS	109,258.83	110,266.26	112,897.00
0280 ON-BEHALF	479,780.00	465,286.20	416,304.00
0300 PURCHASED PROF AND TECH SERV	7,351.50	7,169.25	7,670.00
0400 PURCHASED PROPERTY SERVICES	64,603.96	55,192.23	72,600.00
0500 OTHER PURCHASED SERVICES	7,153.84	5,598.65	4,100.00
0600 SUPPLIES	154,136.47	246,450.66	194,768.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,791.10	2,145.00	3,400.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,810,428.98	1,886,054.98	1,812,172.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	277,052.05	301,972.81	352,758.00
0200 EMPLOYEE BENEFITS	53,438.66	55,799.91	71,199.00
0280 ON-BEHALF	65,524.00	169,986.06	65,524.00
0300 PURCHASED PROF AND TECH SERV	15,839.16	13,227.39	16,295.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	96,796.08	108,528.06	97,267.00
0600 SUPPLIES	14,050.28	12,662.29	10,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	434.25	534.25	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	523,134.48	662,710.77	613,543.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	561,227.02	595,920.23	617,760.00
0200 EMPLOYEE BENEFITS	178,353.05	184,023.47	208,999.00
0280 ON-BEHALF	108,230.00	286,027.54	108,230.00
0300 PURCHASED PROF AND TECH SERV	80,392.02	15,941.73	12,000.00
0400 PURCHASED PROPERTY SERVICES	428,850.38	491,641.04	694,644.00
0500 OTHER PURCHASED SERVICES	37,547.81	66,623.10	38,400.00
0600 SUPPLIES	597,108.02	600,476.47	596,887.00
0700 PROPERTY	.00	.00	.00

Total Salary = 13,730,894 (80% of total exp)



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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	7,844,231.26	8,533,137.00
0200 EMPLOYEE BENEFITS	565,150.21	501,124.14	549,287.00
0280 ON-BEHALF	4,949,770.00	4,397,824.31	4,949,770.00
0300 PURCHASED PROF AND TECH SERV	110,985.93	119,730.25	100,000.00
0400 PURCHASED PROPERTY SERVICES	12,647.65	14,874.15	11,350.00
0500 OTHER PURCHASED SERVICES	3,649.29	426.45	3,800.00
0600 SUPPLIES	166,989.07	41,959.48	39,891.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	34,821.12	22,579.80	28,000.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,352,368.91	12,942,749.84	14,215,235.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	499,384.01	356,665.15	341,663.00
0200 EMPLOYEE BENEFITS	51,424.84	28,000.89	23,530.00
0280 ON-BEHALF	242,993.00	183,918.34	242,993.00
0300 PURCHASED PROF AND TECH SERV	998.00	.00	1,270.00
0500 OTHER PURCHASED SERVICES	71,748.40	71,770.74	72,039.00
0600 SUPPLIES	2,787.07	6,336.26	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	646,691.38	694,995.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	280,630.46	281,175.79	288,518.00
0200 EMPLOYEE BENEFITS	13,303.39	13,178.99	13,805.00
0280 ON-BEHALF	171,029.00	124,447.20	171,029.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	349.86	471.62	1,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	32,280.18	35,501.13	33,200.00
0700 PROPERTY	.00	.00	1,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	497,592.89	454,774.73	508,652.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	283,811.74	553,120.48	404,452.00

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GARRARD COUNTY SCHOOLS
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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	164.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,991,758.30	2,240,817.58	2,276,920.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	886,382.97	799,939.60	808,332.00
0200 EMPLOYEE BENEFITS	272,259.28	243,469.12	281,505.00
0280 ON-BEHALF	179,212.00	365,622.63	179,212.00
0300 PURCHASED PROF AND TECH SERV	4,478.50	4,990.00	4,550.00
0400 PURCHASED PROPERTY SERVICES	5,862.35	5,766.15	7,950.00
0500 OTHER PURCHASED SERVICES	39,813.41	1,036.37	38,077.00
0600 SUPPLIES	229,069.19	153,603.84	280,650.00
0700 PROPERTY	182,437.30	94,615.45	197,435.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	125.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,799,515.00	1,669,168.16	1,797,711.00
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)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	286,195.84	298,910.00
TOTAL 5200 FUND TRANSFERS	256,150.23	286,195.84	298,910.00
5300 CONTINGENCY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	3,610,474.00
TOTAL 5300 CONTINGENCY	.00	.00	3,610,474.00
TOTAL EXPENDITURES	23,003,567.60	21,728,659.43	26,928,649.00
TOTAL FOR GENERAL FUND (1)	3,220,080.59	3,749,875.35	.00

Est. ending Bal
100% cont.

On Behalf (+ network) = 6,306,496

Total Exp - Cont.
21,928,649
3,610,474
23,318,175

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GARRARD COUNTY SCHOOLS
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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
UNDEFINED REV SOURCE			
UNDEFINED REV TYPE			
0349 OTHER PROFESSIONAL SERVICES	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
1340 OTHER TUITION TRANSFER	.00	.00	.00
TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
1720 M/L ENTERPRISE SALES	.00	.00	.00
1790 Other Student Activity Income	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	14,993.86	16,384.56	.00
1920A DONATIONS-NAN SMITH	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990 MISCELLANEOUS REVENUE	245,208.62	282,809.99	201,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	260,202.48	299,194.55	201,000.00

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
TOTAL REVENUE FROM LOCAL SOURCES	260,202.48	299,194.55	201,000.00	70%
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	570,635.00	.00	
TOTAL STATE PROGRAM	.00	570,635.00	.00	
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,193,012.02	1,018,147.16	897,448.04	
3200T FLEX FUND TRANSFER	.00	.00	.00	
TOTAL RESTRICTED	1,193,012.02	1,018,147.16	897,448.04	
TOTAL REVENUE FROM STATE SOURCES	1,193,012.02	1,588,782.16	897,448.04	30%
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,077,494.60	3,143,228.58	1,779,619.00	
4500T FEDERAL FUND TRANSF	.00	.00	.00	
TOTAL RESTRICTED THROUGH THE STATE	2,077,494.60	3,143,228.58	1,779,619.00	
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	159.60	6,118.00	
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	159.60	6,118.00	
TOTAL REVENUE FROM FEDERAL SOURCES	2,077,494.60	3,143,388.18	1,785,737.00	60%
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	55,037.89	68,095.89	79,554.00	
TOTAL INTERFUND TRANSFERS	55,037.89	68,095.89	79,554.00	
TOTAL OTHER RECEIPTS	55,037.89	68,095.89	79,554.00	3%
TOTAL RECEIPTS	3,585,746.99	5,099,460.78	2,963,739.04	
TOTAL REVENUES	3,585,746.99	5,099,460.78	2,963,739.04	

Total Payroll = 21,375,314 (80% of total exp)



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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	1,719,843.85	2,490,995.91	1,663,354.00
0200 EMPLOYEE BENEFITS	496,198.25	535,042.77	439,455.00
0300 PURCHASED PROF AND TECH SERV	115,982.21	133,700.39	59,065.00
0400 PURCHASED PROPERTY SERVICES	143,308.99	51,417.53	.00
0500 OTHER PURCHASED SERVICES	17,604.45	36,705.10	6,500.00
0600 SUPPLIES	236,853.63	620,837.72	287,800.00
0700 PROPERTY	129,029.25	190,975.75	43,712.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,843.01	8,073.60	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,875,663.64	4,067,748.77	2,499,886.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	3,485.52	47,929.20	48,093.00
0200 EMPLOYEE BENEFITS	851.93	2,289.07	2,310.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	9,800.00	.00
0600 SUPPLIES	950.22	142.04	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	433.53	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	5,721.20	60,160.31	50,403.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	57,262.00	65,724.73	22,347.00
0200 EMPLOYEE BENEFITS	15,780.28	18,528.63	6,756.00
0300 PURCHASED PROF AND TECH SERV	61,021.60	49,464.60	39,265.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	48,800.48	8,034.08	4,700.00
0600 SUPPLIES	97,004.76	18,558.89	884.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,375.00	140.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	281,244.12	160,450.93	73,952.00
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	177,683.62	.00

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GARRARD COUNTY SCHOOLS
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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	156,858.45	.00
0600 SUPPLIES	.00	.00	25,600.00
0700 PROPERTY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	334,542.07	25,600.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	96,867.30	2,252.03	.00
0200 EMPLOYEE BENEFITS	16,741.83	-31.78	.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	2,220.25	.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	3,744.61	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	169,188.69	30,000.00
0700 PROPERTY	.00	.00	80,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	172,933.30	110,000.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	68,979.29	47,368.57	27,307.00
0200 EMPLOYEE BENEFITS	23,678.24	16,236.76	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	63,605.33	45,043.00
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3300 COMMUNITY SERVICES			

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	137,844.75	147,025.85	109,463.20
0200 EMPLOYEE BENEFITS	43,217.40	46,308.21	38,492.71
0300 PURCHASED PROF AND TECH SERV	2,660.00	674.00	840.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,288.89	4,050.71	1,540.00
0600 SUPPLIES	26,502.74	39,741.05	8,519.13
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	237,799.82	158,855.04
3400 ADULT EDUCATION OPERATIONS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	3,585,746.99	5,099,460.78	2,963,739.04
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	131,264.96	152,609.14	183,363.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
1720 Bookstore Sales	175.89	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00
1740 STUDENT FEES	43,642.56	.00	.00
1750 DONATIONS (ACTIVITY FND)	21,176.67	.00	.00
1790 Other Student Activity Income	59,905.59	500.00	.00
TOTAL STUDENT ACTIVITIES	124,900.71	500.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	5,000.00	5,750.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,000.00	5,750.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	129,900.71	6,250.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	106,200.00	163,701.67	114,450.00
TOTAL INTERFUND TRANSFERS	106,200.00	163,701.67	114,450.00
TOTAL OTHER RECEIPTS	106,200.00	163,701.67	114,450.00
TOTAL RECEIPTS	236,100.71	169,951.67	114,450.00
TOTAL REVENUES	367,365.67	322,560.81	297,813.00

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GARRARD COUNTY SCHOOLS
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DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	937.50	325.00	.00
0200 EMPLOYEE BENEFITS	49.20	15.05	.00
0300 PURCHASED PROF AND TECH SERV	2,825.00	1,364.00	2,714.00
0400 PURCHASED PROPERTY SERVICES	17,384.47	12,752.71	20,000.00
0500 OTHER PURCHASED SERVICES	16,631.90	516.40	6,144.00
0600 SUPPLIES	144,848.65	81,906.39	175,664.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,863.74	37,059.95	75,861.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	194,540.46	133,939.50	280,383.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	3,582.00	4,300.00	1,582.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,582.00	4,300.00	1,582.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	10.00	49.99	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	14,842.28	156.04	15,848.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,852.28	206.03	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	138,445.53	297,813.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	152,609.14	184,115.28	.00

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GARRARD COUNTY SCHOOLS
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STUDENT ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	313,367.05	298,234.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	34,844.87	27,000.00
1730 CLUB & OTHER DUES	.00	1,657.27	15,425.00
1740 STUDENT FEES	.00	35,899.95	.00
1750 Revenue from Enterprise Activ	.00	22,954.58	.00
1790 Other Student Activity Income	.00	111,868.77	160,282.00
TOTAL STUDENT ACTIVITIES	.00	207,225.44	202,707.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	207,225.44	202,707.00
TOTAL RECEIPTS	.00	207,225.44	202,707.00
TOTAL REVENUES	.00	520,592.49	500,941.00

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STUDENT ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	32,866.01	.00
0400 PURCHASED PROPERTY SERVICES	.00	8,018.78	.00
0500 OTHER PURCHASED SERVICES	.00	1,108.82	.00
0600 SUPPLIES	.00	55,147.61	60,320.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	78,070.24	181,052.00
0840 CONTINGENCY	.00	.00	252,097.00
TOTAL 1000 INSTRUCTION	.00	175,211.46	493,469.00
2100 STUDENT SUPPORT SERVICES			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	371.53	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6.95	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	378.48	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	4,152.18	2,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,709.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	4,152.18	5,809.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	110.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	20.00	1,663.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	130.00	1,663.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	52,001.67	.00
TOTAL 5200 FUND TRANSFERS	.00	52,001.67	.00
TOTAL EXPENDITURES	.00	231,873.79	500,941.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	288,718.70	.00

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GARRARD COUNTY SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	11,791.49	11,791.49	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	235,113.00
TOTAL RESTRICTED	226,256.00	225,632.00	235,113.00
TOTAL REVENUE FROM STATE SOURCES	226,256.00	225,632.00	235,113.00
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	235,113.00
TOTAL REVENUES	238,047.49	237,423.49	246,904.00

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GARRARD COUNTY SCHOOLS
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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	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	225,632.00	235,113.00
TOTAL 5200 FUND TRANSFERS	226,256.00	225,632.00	235,113.00
TOTAL EXPENDITURES	226,256.00	225,632.00	246,904.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	11,791.49	11,791.49	.00

Cap Fund Transfer

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GARRARD COUNTY SCHOOLS
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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	208,782.01	390,671.06	390,671.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,431,477.00	1,562,907.00	1,641,048.00
TOTAL AD VALOREM TAXES	1,431,477.00	1,562,907.00	1,641,048.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	2,681.77	2,771.71	2,500.00
1510C INTEREST ON CONTRIBUTIONS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,681.77	2,771.71	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	1,565,678.71	1,643,548.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	932,660.00	1,152,957.00	1,192,048.00
TOTAL RESTRICTED	932,660.00	1,152,957.00	1,192,048.00
TOTAL REVENUE FROM STATE SOURCES	932,660.00	1,152,957.00	1,192,048.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00

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GARRARD COUNTY SCHOOLS
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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	2,366,818.77	2,718,635.71	2,835,596.00
TOTAL REVENUES	2,575,600.78	3,109,306.77	3,226,267.00

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GARRARD COUNTY SCHOOLS
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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	.00	999,200.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	999,200.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	2,184,929.72	2,715,863.97	2,227,067.00
TOTAL 5200 FUND TRANSFERS	2,184,929.72	2,715,863.97	2,227,067.00
TOTAL EXPENDITURES	2,184,929.72	2,715,863.97	3,226,267.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	390,671.06	393,442.80	.00

*Debt
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*no new budgets until we determine actual



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GARRARD COUNTY SCHOOLS
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Projects

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	594,271.59	359,241.93	243,114.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	2,506.53	1,995.22	.00
TOTAL EARNINGS ON INVESTMENTS	2,506.53	1,995.22	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	-2,000.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-2,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,506.53	-4.78	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	538,035.48	.00
5210A FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	538,035.48	.00
SALE OR COMP FOR LOSS OF ASSETS			
5332 LOSS COMP - BUILDINGS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	538,035.48	.00
TOTAL RECEIPTS	2,506.53	538,030.70	.00
TOTAL REVENUES	596,778.12	897,272.63	243,114.00

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GARRARD COUNTY SCHOOLS
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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	13,441.10	-11,800.00	.00
0400 PURCHASED PROPERTY SERVICES	271,737.70	11,800.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	285,178.80	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	243,114.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	243,114.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	16,322.25	66,139.26	.00
0400 PURCHASED PROPERTY SERVICES	-63,964.86	586,897.25	.00
0500 OTHER PURCHASED SERVICES	.00	3,122.63	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	-47,642.61	656,159.14	.00
5200 FUND TRANSFERS			

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GARRARD COUNTY SCHOOLS
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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900 OTHER ITEMS	.00	-2,000.00	.00
TOTAL 5200 FUND TRANSFERS	.00	-2,000.00	.00
TOTAL EXPENDITURES	237,536.19	654,159.14	243,114.00
TOTAL FOR CONSTRUCTION FUND (360)	359,241.93	243,113.49	.00

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GARRARD COUNTY SCHOOLS
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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	324,741.26	237,073.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	324,763.20	324,741.26	237,073.00
TOTAL REVENUE FROM STATE SOURCES	324,763.20	324,741.26	237,073.00
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)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,279,842.06	2,297,102.93	2,331,973.00
TOTAL INTERFUND TRANSFERS		2,279,842.06	2,297,102.93	2,331,973.00
TOTAL OTHER RECEIPTS		2,279,842.06	2,297,102.93	* 2,331,973.00
TOTAL RECEIPTS		2,604,605.26	2,621,844.19	2,569,046.00
TOTAL REVENUES		2,605,668.26	2,621,844.19	2,569,046.00

*for
Debt
Service
Prnts*

* From Blading
from Gen.

2,227,048
104,905
<u>2,331,953</u>
<u>2,331,973</u>

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	2,621,844.19	2,569,046.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,604,605.26	2,621,844.19	2,569,046.00
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	2,621,844.19	2,569,046.00
TOTAL FOR DEBT SERVICE FUND (400)	1,063.00	.00	.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	802,592.94	1,086,715.25	683,567.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	5,109.69	4,719.46	3,500.00
TOTAL EARNINGS ON INVESTMENTS	5,109.69	4,719.46	3,500.00
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-REIMBURSABLE A LA CARTE PRG	82,596.86	181,139.04	87,500.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630 SPECIAL FUNCTIONS	3,814.38	2,317.89	2,450.00
1650 SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00
TOTAL FOOD SERVICE	86,411.24	183,456.93	89,950.00
OTHER REVENUE FROM LOCAL SOURCES			
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,913.66	189.46	1,200.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,913.66	189.46	1,200.00
TOTAL REVENUE FROM LOCAL SOURCES	94,434.59	188,365.85	94,650.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	42,450.25	2,107.04	18,000.00
TOTAL RESTRICTED	42,450.25	2,107.04	18,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	111,592.37	280,860.18	140,450.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	111,592.37	280,860.18	140,450.00
TOTAL REVENUE FROM STATE SOURCES	154,042.62	282,967.22	158,450.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	1,651,236.08	995,472.14	1,467,500.00
TOTAL RESTRICTED THROUGH THE STATE	1,651,236.08	995,472.14	1,467,500.00
CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILD NUTR PRG DONATED COMMOD	98,289.00	98,916.00	100,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	98,289.00	98,916.00	100,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,749,525.08	1,094,388.14	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	1,565,721.21	1,820,600.00
TOTAL REVENUES	2,800,595.23	2,652,436.46	2,504,167.00

Total Payroll = 654,811 (21% of total exp)



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GARRARD COUNTY SCHOOLS
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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	498,176.59	492,086.00
0200 EMPLOYEE BENEFITS	314,165.76	164,886.70	164,725.00
0280 ON-BEHALF	111,592.37	280,860.18	140,450.00
0300 PURCHASED PROF AND TECH SERV	825.00	.00	1,750.00
0400 PURCHASED PROPERTY SERVICES	45,259.67	122,203.45	23,329.00
0500 OTHER PURCHASED SERVICES	2,635.88	2,102.45	4,300.00
0600 SUPPLIES	901,308.45	788,559.04	1,361,008.00
0700 PROPERTY	.00	107,718.05	156,344.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,336.50	4,363.00	3,250.00
0840 CONTINGENCY	.00	.00	156,925.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,866,595.98	1,968,869.46	2,504,167.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,866,595.98	1,968,869.46	2,504,167.00
TOTAL FOR FOOD SERVICE FUND (51)	933,999.25	683,567.00	.00

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GARRARD COUNTY SCHOOLS
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COMMUNITY EDUCATION (54)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	5,592.31	5,697.35	4,825.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY EDUCATIONS FEES	5,400.00	3,600.00	4,500.00
1812 ADULT ED FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	5,400.00	3,600.00	4,500.00
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	3,600.00	4,500.00
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	3,600.00	4,500.00
TOTAL REVENUES	10,992.31	9,297.35	9,325.00

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GARRARD COUNTY SCHOOLS
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COMMUNITY EDUCATION (54)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	3,390.00	6,000.00
0200 EMPLOYEE BENEFITS	228.85	192.25	341.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	849.40	890.00	1,200.00
0600 SUPPLIES	54.71	.00	1,784.00
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	.00	.00
TOTAL 1000 INSTRUCTION	5,294.96	4,472.25	9,325.00
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	4,472.25	9,325.00
TOTAL FOR COMMUNITY EDUCATION (54)	5,697.35	4,825.10	.00

*Drivers
EOL*

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FIDUCIARY FUND - AGENCY FUNDS	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY EDUCATIONS FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.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	.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
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES			

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FIDUCIARY FUND - AGENCY FUNDS		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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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FIDUCIARY FUND - AGENCY FUNDS	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - AGENCY FUN (60)	.00	.00	.00

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FIDUCIARY FUND - TRUST FUNDS (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	77,124.72	79,872.47	78,979.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	452.75	480.14	480.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	452.75	480.14	480.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	7,595.00	7,642.00	7,700.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,595.00	7,642.00	7,700.00
TOTAL REVENUE FROM LOCAL SOURCES	8,047.75	8,122.14	8,180.00
TOTAL RECEIPTS	8,047.75	8,122.14	8,180.00
TOTAL REVENUES	85,172.47	87,994.61	87,159.00

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FIDUCIARY FUND - TRUST FUNDS (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	5,300.00	9,000.00	9,200.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	77,959.00
TOTAL 3300 COMMUNITY SERVICES	5,300.00	9,000.00	87,159.00
TOTAL EXPENDITURES	5,300.00	9,000.00	87,159.00
TOTAL FOR FIDUCIARY FUND - TRUST FUND (7000)	79,872.47	78,994.61	.00

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GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	Gain/Loss on Sale of Assets	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	-36,755.42	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-36,755.42	.00
	TOTAL OTHER RECEIPTS	.00	-36,755.42	.00
	TOTAL RECEIPTS	.00	-36,755.42	.00
	TOTAL REVENUES	.00	-36,755.42	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	1,041,062.95	1,036,579.42	.00
TOTAL 1000 INSTRUCTION	1,041,062.95	1,036,579.42	.00
2100 STUDENT SUPPORT SERVICES			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	18,194.05	4,160.79	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	18,194.05	4,160.79	.00
2300 DISTRICT ADMIN SUPPORT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	67,596.17	69,223.04	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	67,596.17	69,223.04	.00
2400 SCHOOL ADMIN SUPPORT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	325.57	259.50	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	325.57	259.50	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0200 EMPLOYEE BENEFITS	.00	.00	.00

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GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	26,756.28	24,016.93	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	26,756.28	24,016.93	.00
2700	STUDENT TRANSPORTATION			
0200	EMPLOYEE BENEFITS	.00	.00	.00
0700	PROPERTY	192,964.94	154,652.55	.00
	TOTAL 2700 STUDENT TRANSPORTATION	192,964.94	154,652.55	.00
3300	COMMUNITY SERVICES			
0200	EMPLOYEE BENEFITS	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
	TOTAL EXPENDITURES	1,346,899.96	1,288,892.23	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,346,899.96	-1,325,647.65	.00

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FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 Gain/Loss on Sale of Assets	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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
3100 FOOD SERVICE OPERATION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	9,778.39	9,778.37	.00
TOTAL 3100 FOOD SERVICE OPERATION	9,778.39	9,778.37	.00
TOTAL EXPENDITURES	9,778.39	9,778.37	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-9,778.39	-9,778.37	.00

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GARRARD COUNTY SCHOOLS
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DAY CARE ASSETS (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00

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GARRARD COUNTY SCHOOLS
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ADULT EDUCATION ASSETS (84)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00

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GARRARD COUNTY SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

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LONG-TERM DEBT ACCOUNT GROUP (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROU (9)	.00	.00	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	26,223,648.19	25,478,534.78	26,919,136.00
TOTAL OF EXPENDITURES FUND 1	23,003,567.60	21,728,659.43	26,919,136.00
TOTAL FOR FUND 1	3,220,080.59	3,749,875.35	.00
TOTAL OF REVENUES FUND 2	3,585,746.99	5,099,460.78	2,963,739.04
TOTAL OF EXPENDITURES FUND 2	3,585,746.99	5,099,460.78	2,963,739.04
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	367,365.67	322,560.81	297,813.00
TOTAL OF EXPENDITURES FUND 21	214,756.53	138,445.53	297,813.00
TOTAL FOR FUND 21	152,609.14	184,115.28	.00
TOTAL OF REVENUES FUND 25	.00	520,592.49	500,941.00
TOTAL OF EXPENDITURES FUND 25	.00	231,873.79	500,941.00
TOTAL FOR FUND 25	.00	288,718.70	.00
TOTAL OF REVENUES FUND 310	238,047.49	237,423.49	237,391.00
TOTAL OF EXPENDITURES FUND 310	226,256.00	225,632.00	237,391.00
TOTAL FOR FUND 310	11,791.49	11,791.49	.00
TOTAL OF REVENUES FUND 320	2,575,600.78	3,109,306.77	3,128,241.00
TOTAL OF EXPENDITURES FUND 320	2,184,929.72	2,715,863.97	3,128,241.00
TOTAL FOR FUND 320	390,671.06	393,442.80	.00
TOTAL OF REVENUES FUND 360	596,778.12	897,272.63	243,114.00
TOTAL OF EXPENDITURES FUND 360	237,536.19	654,159.14	243,114.00
TOTAL FOR FUND 360	359,241.93	243,113.49	.00
TOTAL OF REVENUES FUND 400	2,605,668.26	2,621,844.19	2,569,046.00
TOTAL OF EXPENDITURES FUND 400	2,604,605.26	2,621,844.19	2,569,046.00
TOTAL FOR FUND 400	1,063.00	.00	.00
TOTAL OF REVENUES FUND 51	2,800,595.23	2,652,436.46	2,504,167.00
TOTAL OF EXPENDITURES FUND 51	1,866,595.98	1,968,869.46	2,504,167.00
TOTAL FOR FUND 51	933,999.25	683,567.00	.00
TOTAL OF REVENUES FUND 54	10,992.31	9,297.35	9,325.00
TOTAL OF EXPENDITURES FUND 54	5,294.96	4,472.25	9,325.00
TOTAL FOR FUND 54	5,697.35	4,825.10	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00
TOTAL OF REVENUES FUND 7000	85,172.47	87,994.61	87,159.00
TOTAL OF EXPENDITURES FUND 7000	5,300.00	9,000.00	87,159.00
TOTAL FOR FUND 7000	79,872.47	78,994.61	.00
TOTAL OF REVENUES FUND 8	.00	-36,755.42	.00
TOTAL OF EXPENDITURES FUND 8	1,346,899.96	1,288,892.23	.00
TOTAL FOR FUND 8	-1,346,899.96	-1,325,647.65	.00

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GARRARD COUNTY SCHOOLS
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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	9,778.39	9,778.37	.00
TOTAL FOR FUND 81	-9,778.39	-9,778.37	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	35,801,996.66	37,429,612.93	36,560,753.04
GRAND TOTAL OF EXPENDITURES	31,087,147.78	32,113,277.21	36,560,753.04
GRAND TOTAL	4,714,848.88	5,316,335.72	.00

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GARRARD COUNTY SCHOOLS
WORKING BUDGET REPORT FOR FY 2022
REPORT OPTIONS

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Fiscal Year for reports 2022
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 **

