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GARRARD COUNTY SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		3,220,080.59	3,749,875.00	3,749,875.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	3,572,507.84	3,726,098.00	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	118,611.76	125,000.00	125,000.00
1117	MOTOR VEHICLE TAX	880,718.48	695,000.00	695,000.00
1119	FRANCHISE TAX	583,054.07	600,000.00	600,000.00
1119R	FRANCHISE TAX REFUNDS	.00	.00	.00
TOTAL AD VALOREM TAXES		5,154,892.15	5,146,098.00	5,146,098.00
SALES & USE TAXES				
1121	UTILITIES TAX	749,111.72	765,000.00	765,000.00
TOTAL SALES & USE TAXES		749,111.72	765,000.00	765,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	6,952.90	30,000.00	30,000.00
TOTAL OTHER TAXES		6,952.90	30,000.00	30,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	1,342.00	18,000.00	18,000.00
1340	OTHER TUITION TRANSFER	.00	.00	.00
TOTAL TUITION		1,342.00	18,000.00	18,000.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL TRANSPORTATION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	29,152.73	25,000.00	25,000.00
1510T	INTEREST INCOME-TRAN	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		29,152.73	25,000.00	25,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	500.00	2,500.00	2,500.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	41,967.08	25,000.00	25,000.00
1990	MISCELLANEOUS REVENUE	5,347.70	10,000.00	10,000.00
1990A	MISCELLANEOUS REVENUE OTHER	.00	.00	.00
1992	CHROMEBOOK FEES	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	32,071.25	60,000.00	60,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		79,886.03	97,500.00	97,500.00
TOTAL REVENUE FROM LOCAL SOURCES		6,021,337.53	6,081,598.00	6,081,598.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	9,561,192.00	10,276,867.00	10,276,867.00
TOTAL STATE PROGRAM		9,561,192.00	10,276,867.00	10,276,867.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	57,006.00	65,000.00	65,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	89.90	1,500.00	1,500.00
3127	STATE FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	10,576.00	.00	.00

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

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
LOAN PROCEEDS				
5400	LOAN PROCEEDS	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	221,583.51	245,113.00	245,113.00
	TOTAL RECEIPTS	22,258,454.19	23,178,774.00	23,178,774.00
	TOTAL REVENUES	25,478,534.78	26,928,649.00	26,928,649.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	7,844,231.26	8,531,721.00	8,531,721.00
0200 EMPLOYEE BENEFITS	501,124.14	549,287.00	549,287.00
0280 ON-BEHALF	4,397,824.31	4,949,770.00	4,949,770.00
0300 PURCHASED PROF AND TECH SERV	119,730.25	100,105.00	100,105.00
0400 PURCHASED PROPERTY SERVICES	14,874.15	11,743.00	11,743.00
0500 OTHER PURCHASED SERVICES	426.45	3,800.00	3,800.00
0600 SUPPLIES	41,959.48	40,809.00	40,809.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,579.80	28,000.00	28,000.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,942,749.84	14,215,235.00	14,215,235.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	356,665.15	341,663.00	341,663.00
0200 EMPLOYEE BENEFITS	28,000.89	23,530.00	23,530.00
0280 ON-BEHALF	183,918.34	242,993.00	242,993.00
0300 PURCHASED PROF AND TECH SERV	.00	1,270.00	1,270.00
0500 OTHER PURCHASED SERVICES	71,770.74	72,039.00	72,039.00
0600 SUPPLIES	6,336.26	13,500.00	13,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	646,691.38	694,995.00	694,995.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	281,175.79	288,518.00	288,518.00
0200 EMPLOYEE BENEFITS	13,178.99	13,805.00	13,805.00
0280 ON-BEHALF	124,447.20	171,029.00	171,029.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	471.62	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	35,501.13	33,200.00	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	454,774.73	508,652.00	508,652.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	553,120.48	404,452.00	404,452.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200	EMPLOYEE BENEFITS	158,698.29	124,579.00	124,579.00
0280	ON-BEHALF	95,953.17	84,867.00	84,867.00
0300	PURCHASED PROF AND TECH SERV	36,674.71	192,455.00	192,455.00
0400	PURCHASED PROPERTY SERVICES	6,861.09	11,722.00	11,722.00
0500	OTHER PURCHASED SERVICES	27,766.99	208,887.00	208,887.00
0600	SUPPLIES	34,457.32	34,575.00	34,575.00
0700	PROPERTY	19,132.10	30,000.00	30,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	13,161.79	8,500.00	8,500.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	-6,329.79	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		939,496.15	1,100,037.00	1,100,037.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	993,946.73	1,000,433.00	1,000,433.00
0200	EMPLOYEE BENEFITS	110,266.26	112,897.00	112,897.00
0280	ON-BEHALF	465,286.20	416,304.00	416,304.00
0300	PURCHASED PROF AND TECH SERV	7,169.25	7,670.00	7,670.00
0400	PURCHASED PROPERTY SERVICES	55,192.23	72,600.00	72,600.00
0500	OTHER PURCHASED SERVICES	5,598.65	4,100.00	4,100.00
0600	SUPPLIES	246,450.66	194,768.00	194,768.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,145.00	3,400.00	3,400.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,886,054.98	1,812,172.00	1,812,172.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	301,972.81	352,758.00	352,758.00
0200	EMPLOYEE BENEFITS	55,799.91	71,199.00	71,199.00
0280	ON-BEHALF	169,986.06	65,524.00	65,524.00
0300	PURCHASED PROF AND TECH SERV	13,227.39	16,295.00	16,295.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	108,528.06	97,267.00	97,267.00
0600	SUPPLIES	12,662.29	10,500.00	10,500.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	534.25	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		662,710.77	613,543.00	613,543.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	595,920.23	617,760.00	617,760.00
0200	EMPLOYEE BENEFITS	184,023.47	208,999.00	208,999.00
0280	ON-BEHALF	286,027.54	108,230.00	108,230.00
0300	PURCHASED PROF AND TECH SERV	15,941.73	12,000.00	12,000.00
0400	PURCHASED PROPERTY SERVICES	491,641.04	694,644.00	694,644.00
0500	OTHER PURCHASED SERVICES	66,623.10	38,400.00	38,400.00
0600	SUPPLIES	600,476.47	596,887.00	596,887.00
0700	PROPERTY	.00	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	164.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,240,817.58	2,276,920.00	2,276,920.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	799,939.60	808,332.00	808,332.00
0200 EMPLOYEE BENEFITS	243,469.12	281,505.00	281,505.00
0280 ON-BEHALF	365,622.63	179,212.00	179,212.00
0300 PURCHASED PROF AND TECH SERV	4,990.00	4,550.00	4,550.00
0400 PURCHASED PROPERTY SERVICES	5,766.15	7,950.00	7,950.00
0500 OTHER PURCHASED SERVICES	1,036.37	38,077.00	38,077.00
0600 SUPPLIES	153,603.84	280,650.00	280,650.00
0700 PROPERTY	94,615.45	197,435.00	197,435.00
0800 DEBT SERVICE AND MISCELLANEOUS	125.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,669,168.16	1,797,711.00	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)	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	286,195.84	298,910.00	298,910.00
TOTAL 5200 FUND TRANSFERS	286,195.84	298,910.00	298,910.00
5300 CONTINGENCY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	3,610,474.00	3,610,474.00
TOTAL 5300 CONTINGENCY	.00	3,610,474.00	3,610,474.00
TOTAL EXPENDITURES	21,728,659.43	26,928,649.00	26,928,649.00
TOTAL FOR GENERAL FUND (1)	3,749,875.35	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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	16,384.56	.00	.00
1920A	DONATIONS-NAN SMITH	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990	MISCELLANEOUS REVENUE	282,809.99	201,000.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER REVENUE FROM LOCAL SOURCES		299,194.55	201,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		299,194.55	201,000.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	570,635.00	.00	.00
TOTAL STATE PROGRAM		570,635.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,018,147.16	870,650.04	.00
3200T	FLEX FUND TRANSFER	.00	.00	.00
TOTAL RESTRICTED		1,018,147.16	870,650.04	.00
TOTAL REVENUE FROM STATE SOURCES		1,588,782.16	870,650.04	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,143,228.58	1,953,544.00	.00
4500T	FEDERAL FUND TRANSF	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		3,143,228.58	1,953,544.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	159.60	6,118.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		159.60	6,118.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		3,143,388.18	1,959,662.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	68,095.89	72,246.00	.00
TOTAL INTERFUND TRANSFERS		68,095.89	72,246.00	.00
TOTAL OTHER RECEIPTS		68,095.89	72,246.00	.00
TOTAL RECEIPTS		5,099,460.78	3,103,558.04	.00
TOTAL REVENUES		5,099,460.78	3,103,558.04	.00

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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	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,490,995.91	1,663,354.00	.00
0200 EMPLOYEE BENEFITS	535,042.77	439,513.00	.00
0300 PURCHASED PROF AND TECH SERV	133,700.39	68,650.00	.00
0400 PURCHASED PROPERTY SERVICES	51,417.53	.00	.00
0500 OTHER PURCHASED SERVICES	36,705.10	6,650.00	.00
0600 SUPPLIES	620,837.72	462,648.00	.00
0700 PROPERTY	190,975.75	56,208.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,073.60	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,067,748.77	2,697,023.00	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	47,929.20	41,135.00	.00
0200 EMPLOYEE BENEFITS	2,289.07	1,960.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,800.00	.00	.00
0600 SUPPLIES	142.04	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	60,160.31	43,095.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	65,724.73	22,347.00	.00
0200 EMPLOYEE BENEFITS	18,528.63	6,756.00	.00
0300 PURCHASED PROF AND TECH SERV	49,464.60	39,265.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,034.08	4,700.00	.00
0600 SUPPLIES	18,558.89	1,142.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	140.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	160,450.93	74,210.00	.00
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	177,683.62	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	156,858.45	.00	.00
0600 SUPPLIES	.00	11,481.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	334,542.07	11,481.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,252.03	.00	.00
0200 EMPLOYEE BENEFITS	-31.78	.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	2,220.25	.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
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	3,744.61	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	169,188.69	38,894.00	.00
0700 PROPERTY	.00	80,000.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	172,933.30	118,894.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	47,368.57	.00	.00
0200 EMPLOYEE BENEFITS	16,236.76	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	63,605.33	.00	.00
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	147,025.85	109,463.20	.00
0200 EMPLOYEE BENEFITS	46,308.21	38,492.71	.00
0300 PURCHASED PROF AND TECH SERV	674.00	840.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,050.71	1,540.00	.00
0600 SUPPLIES	39,741.05	8,519.13	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	237,799.82	158,855.04	.00
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	5,099,460.78	3,103,558.04	.00
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		152,609.14	183,363.00	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	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1790	Other Student Activity Income	500.00	.00	.00
TOTAL STUDENT ACTIVITIES		500.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	5,750.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		5,750.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		6,250.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	163,701.67	114,450.00	114,450.00
TOTAL INTERFUND TRANSFERS		163,701.67	114,450.00	114,450.00
TOTAL OTHER RECEIPTS		163,701.67	114,450.00	114,450.00
TOTAL RECEIPTS		169,951.67	114,450.00	114,450.00
TOTAL REVENUES		322,560.81	297,813.00	297,813.00

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DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	325.00	.00	.00
0200 EMPLOYEE BENEFITS	15.05	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,364.00	2,714.00	2,714.00
0400 PURCHASED PROPERTY SERVICES	12,752.71	20,000.00	20,000.00
0500 OTHER PURCHASED SERVICES	516.40	6,144.00	6,144.00
0600 SUPPLIES	81,906.39	173,664.00	173,664.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	37,059.95	77,861.00	77,861.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	133,939.50	280,383.00	280,383.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	4,300.00	1,582.00	1,582.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,300.00	1,582.00	1,582.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	49.99	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	156.04	15,848.00	15,848.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	206.03	15,848.00	15,848.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	138,445.53	297,813.00	297,813.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21))	184,115.28	.00	.00

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

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

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	11,791.49	11,791.00	11,791.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	225,632.00	235,113.00	235,113.00
	TOTAL RESTRICTED	225,632.00	235,113.00	235,113.00
	TOTAL REVENUE FROM STATE SOURCES	225,632.00	235,113.00	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	225,632.00	235,113.00	235,113.00
	TOTAL REVENUES	237,423.49	246,904.00	246,904.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	11,791.00	11,791.00
TOTAL 5100 DEBT SERVICE	.00	11,791.00	11,791.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	225,632.00	235,113.00	235,113.00
TOTAL 5200 FUND TRANSFERS	225,632.00	235,113.00	235,113.00
TOTAL EXPENDITURES	225,632.00	246,904.00	246,904.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	11,791.49	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	390,671.06	390,671.00	390,671.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,562,907.00	1,641,048.00	1,641,048.00
	TOTAL AD VALOREM TAXES	1,562,907.00	1,641,048.00	1,641,048.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,771.71	2,500.00	2,500.00
1510C	INTEREST ON CONTRIBUTIONS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	2,771.71	2,500.00	2,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,565,678.71	1,643,548.00	1,643,548.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,152,957.00	1,192,048.00	1,192,048.00
	TOTAL RESTRICTED	1,152,957.00	1,192,048.00	1,192,048.00
	TOTAL REVENUE FROM STATE SOURCES	1,152,957.00	1,192,048.00	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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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	2,718,635.71	2,835,596.00	2,835,596.00
TOTAL REVENUES	3,109,306.77	3,226,267.00	3,226,267.00

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
5100 DEBT SERVICE			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	999,200.00	999,200.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	999,200.00	999,200.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	2,715,863.97	2,227,067.00	2,227,067.00
TOTAL 5200 FUND TRANSFERS	2,715,863.97	2,227,067.00	2,227,067.00
TOTAL EXPENDITURES	2,715,863.97	3,226,267.00	3,226,267.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	393,442.80	.00	.00

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CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	359,241.93	243,114.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,995.22	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	1,995.22	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	-2,000.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,000.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-4.78	.00	.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	538,035.48	.00	.00
5210A	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	538,035.48	.00	.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	538,035.48	.00	.00
	TOTAL RECEIPTS	538,030.70	.00	.00
	TOTAL REVENUES	897,272.63	243,114.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	-11,800.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	11,800.00	.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	.00	.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	243,114.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	243,114.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	66,139.26	.00	.00
0400 PURCHASED PROPERTY SERVICES	586,897.25	.00	.00
0500 OTHER PURCHASED SERVICES	3,122.63	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	656,159.14	.00	.00
5200 FUND TRANSFERS			

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0900 OTHER ITEMS	-2,000.00	.00	.00
TOTAL 5200 FUND TRANSFERS	-2,000.00	.00	.00
TOTAL EXPENDITURES	654,159.14	243,114.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	243,113.49	.00	.00

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.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	324,741.26	237,073.00	237,073.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	324,741.26	237,073.00	237,073.00
	TOTAL REVENUE FROM STATE SOURCES	324,741.26	237,073.00	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)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,297,102.93	2,331,973.00	2,331,973.00
	TOTAL INTERFUND TRANSFERS	2,297,102.93	2,331,973.00	2,331,973.00
	TOTAL OTHER RECEIPTS	2,297,102.93	2,331,973.00	2,331,973.00
	TOTAL RECEIPTS	2,621,844.19	2,569,046.00	2,569,046.00
	TOTAL REVENUES	2,621,844.19	2,569,046.00	2,569,046.00

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	2,621,844.19	2,569,046.00	2,569,046.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,621,844.19	2,569,046.00	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	2,621,844.19	2,569,046.00	2,569,046.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,086,715.25	683,567.00	683,567.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	4,719.46	3,500.00	3,500.00
TOTAL EARNINGS ON INVESTMENTS		4,719.46	3,500.00	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-REIMBURSBLE A LA CART	23,914.35	87,500.00	87,500.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	729.00	2,450.00	2,450.00
1650	SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00
TOTAL FOOD SERVICE		24,643.35	89,950.00	89,950.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	189.46	1,200.00	1,200.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		189.46	1,200.00	1,200.00
TOTAL REVENUE FROM LOCAL SOURCES		29,552.27	94,650.00	94,650.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,107.04	18,000.00	18,000.00
TOTAL RESTRICTED		2,107.04	18,000.00	18,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	280,860.18	140,450.00	140,450.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		280,860.18	140,450.00	140,450.00
TOTAL REVENUE FROM STATE SOURCES		282,967.22	158,450.00	158,450.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,154,285.72	1,467,500.00	1,467,500.00
TOTAL RESTRICTED THROUGH THE STATE		1,154,285.72	1,467,500.00	1,467,500.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	98,916.00	100,000.00	100,000.00
TOTAL UNDEFINED REV TYPE		98,916.00	100,000.00	100,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,253,201.72	1,567,500.00	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		1,565,721.21	1,820,600.00	1,820,600.00
TOTAL REVENUES		2,652,436.46	2,504,167.00	2,504,167.00

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	498,176.59	492,086.00	492,086.00
0200 EMPLOYEE BENEFITS	329,545.70	164,725.00	164,725.00
0280 ON-BEHALF	280,860.18	140,450.00	140,450.00
0300 PURCHASED PROF AND TECH SERV	.00	1,750.00	1,750.00
0400 PURCHASED PROPERTY SERVICES	122,203.45	23,329.00	23,329.00
0500 OTHER PURCHASED SERVICES	2,102.45	4,300.00	4,300.00
0600 SUPPLIES	788,559.04	1,361,008.00	1,361,008.00
0700 PROPERTY	107,718.05	156,344.00	156,344.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,363.00	3,250.00	3,250.00
0840 CONTINGENCY	.00	156,925.00	156,925.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,133,528.46	2,504,167.00	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	2,133,528.46	2,504,167.00	2,504,167.00
TOTAL FOR FOOD SERVICE FUND (51)	518,908.00	.00	.00

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COMMUNITY EDUCATION (54)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	5,697.35	4,825.00	4,825.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATIONS FEES	3,600.00	4,500.00	4,500.00
1812	ADULT ED FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	3,600.00	4,500.00	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	3,600.00	4,500.00	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	3,600.00	4,500.00	4,500.00
	TOTAL REVENUES	9,297.35	9,325.00	9,325.00

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COMMUNITY EDUCATION (54)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,390.00	6,000.00	6,000.00
0200 EMPLOYEE BENEFITS	2,880.25	341.00	341.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	890.00	1,200.00	1,200.00
0600 SUPPLIES	.00	1,784.00	1,784.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,160.25	9,325.00	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	7,160.25	9,325.00	9,325.00
TOTAL FOR COMMUNITY EDUCATION (54)	2,137.10	.00	.00

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FIDUCIARY FUND - AGENCY FUNDS (60)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
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 (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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FIDUCIARY FUND - AGENCY FUNDS (60)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
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 (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	79,872.47	78,979.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	480.14	480.00	.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	480.14	480.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	7,642.00	7,700.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,642.00	7,700.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	8,122.14	8,180.00	.00
	TOTAL RECEIPTS	8,122.14	8,180.00	.00
	TOTAL REVENUES	87,994.61	87,159.00	.00

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

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GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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	-36,755.42	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-36,755.42	.00	.00
	TOTAL OTHER RECEIPTS	-36,755.42	.00	.00
	TOTAL RECEIPTS	-36,755.42	.00	.00
	TOTAL REVENUES	-36,755.42	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	1,036,579.42	.00	.00
TOTAL 1000 INSTRUCTION	1,036,579.42	.00	.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	4,160.79	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,160.79	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	69,223.04	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	69,223.04	.00	.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	259.50	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	259.50	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0200 EMPLOYEE BENEFITS	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY	24,016.93	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	24,016.93	.00	.00
2700 STUDENT TRANSPORTATION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	154,652.55	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	154,652.55	.00	.00
3300 COMMUNITY SERVICES			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
UNDEFINED FUNC			
0700 PROPERTY	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	1,288,892.23	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,325,647.65	.00	.00

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FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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)	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
3100 FOOD SERVICE OPERATION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	9,778.37	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	9,778.37	.00	.00
TOTAL EXPENDITURES	9,778.37	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-9,778.37	.00	.00

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DAY CARE ASSETS (82)	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
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00

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ADULT EDUCATION ASSETS (84)	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
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00

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GARRARD COUNTY SCHOOLS
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LONG-TERM DEBT ACCOUNT GROUP (9)	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
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROU (9)	.00	.00	.00

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LONG-TERM DEBT ACCOUNT GROUP (9)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	25,478,534.78	26,928,649.00	26,928,649.00
TOTAL OF EXPENDITURES FUND 1	21,728,659.43	26,928,649.00	26,928,649.00
TOTAL FOR FUND 1	3,749,875.35	.00	.00
TOTAL OF REVENUES FUND 2	5,099,460.78	3,103,558.04	.00
TOTAL OF EXPENDITURES FUND 2	5,099,460.78	3,103,558.04	.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	322,560.81	297,813.00	297,813.00
TOTAL OF EXPENDITURES FUND 21	138,445.53	297,813.00	297,813.00
TOTAL FOR FUND 21	184,115.28	.00	.00
TOTAL OF REVENUES FUND 25	520,592.49	500,941.00	500,941.00
TOTAL OF EXPENDITURES FUND 25	231,873.79	500,941.00	500,941.00
TOTAL FOR FUND 25	288,718.70	.00	.00
TOTAL OF REVENUES FUND 310	237,423.49	246,904.00	246,904.00
TOTAL OF EXPENDITURES FUND 310	225,632.00	246,904.00	246,904.00
TOTAL FOR FUND 310	11,791.49	.00	.00
TOTAL OF REVENUES FUND 320	3,109,306.77	3,226,267.00	3,226,267.00
TOTAL OF EXPENDITURES FUND 320	2,715,863.97	3,226,267.00	3,226,267.00
TOTAL FOR FUND 320	393,442.80	.00	.00
TOTAL OF REVENUES FUND 360	897,272.63	243,114.00	.00
TOTAL OF EXPENDITURES FUND 360	654,159.14	243,114.00	.00
TOTAL FOR FUND 360	243,113.49	.00	.00
TOTAL OF REVENUES FUND 400	2,621,844.19	2,569,046.00	2,569,046.00
TOTAL OF EXPENDITURES FUND 400	2,621,844.19	2,569,046.00	2,569,046.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,652,436.46	2,504,167.00	2,504,167.00
TOTAL OF EXPENDITURES FUND 51	2,133,528.46	2,504,167.00	2,504,167.00
TOTAL FOR FUND 51	518,908.00	.00	.00
TOTAL OF REVENUES FUND 54	9,297.35	9,325.00	9,325.00
TOTAL OF EXPENDITURES FUND 54	7,160.25	9,325.00	9,325.00
TOTAL FOR FUND 54	2,137.10	.00	.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	87,994.61	87,159.00	.00
TOTAL OF EXPENDITURES FUND 7000	9,000.00	87,159.00	.00
TOTAL FOR FUND 7000	78,994.61	.00	.00
TOTAL OF REVENUES FUND 8	-36,755.42	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,288,892.23	.00	.00
TOTAL FOR FUND 8	-1,325,647.65	.00	.00

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 GARRARD COUNTY SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2023

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LONG-TERM DEBT ACCOUNT GROUP (9)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	9,778.37	.00	.00
TOTAL FOR FUND 81	-9,778.37	.00	.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	37,429,612.93	36,817,624.04	33,714,066.00
GRAND TOTAL OF EXPENDITURES	32,280,624.21	36,817,624.04	33,714,066.00
GRAND TOTAL	5,148,988.72	.00	.00

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GARRARD COUNTY SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2023
 REPORT OPTIONS

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Fiscal Year for reports	2023
Projections	2023

Budget Level	2
Include account detail?	N
Output file options	P

P - Paper/saved reports Only
 M - Magnetic Media & Spreadsheet
 B - Both Paper & Mag Media/Spreadsheet

Total Funds Transfer Revenue and Expenditures do not equal.
 Revenue Transfers for object codes 52** = \$2,681,536.00
 Expense Transfers for function 5200 and object codes 091* = \$2,761,090.00

Budget Amounts Do NOT exist for Fund 2.

** END OF REPORT - Generated by Stacy Coffey **