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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 12

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,487,738.20	.00	3,220,080.59	3,220,080.00	-.59
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	3,456,830.96	.00	3,572,507.84	3,548,665.00	-23,842.84
1111 PROPERTY TAX DISCOUNTS	.00	.00	.00	.00	.00
1111 PROPERTY TAX PENALTY	.00	.00	.00	.00	.00
1111 PROPERTY TAX REFUNDS	.00	.00	.00	.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	143,788.43	11,698.74	104,313.97	125,000.00	20,686.03
1117 MOTOR VEHICLE TAX	630,464.26	61,452.35	817,472.49	695,000.00	-122,472.49
1119 FRANCHISE TAX	595,502.13	243,973.74	583,054.07	600,000.00	16,945.93
1119 FRANCHISE TAX REFUNDS	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	4,826,585.78	317,124.83	5,077,348.37	4,968,665.00	-108,683.37
SALES & USE TAXES					
1121 UTILITIES TAX	767,523.22	.00	749,111.72	765,000.00	15,888.28
TOTAL SALES & USE TAXES	767,523.22	.00	749,111.72	765,000.00	15,888.28
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	25,160.68	.00	6,952.90	30,000.00	23,047.10
TOTAL OTHER TAXES	25,160.68	.00	6,952.90	30,000.00	23,047.10
TUITION					
1310 TUITION FROM INDIVIDUALS	13,260.00	.00	1,342.00	18,000.00	16,658.00
1340 OTHER TUITION TRANSFER	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	13,260.00	.00	1,342.00	18,000.00	16,658.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	23,338.99	2,877.44	29,152.73	25,000.00	-4,152.73
1510 INTEREST INCOME-TRAN	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	23,338.99	2,877.44	29,152.73	25,000.00	-4,152.73
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	500.00	.00	500.00	2,500.00	2,000.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	20,269.46	.00	41,967.08	25,000.00	-16,967.08
1990 MISCELLANEOUS REVENUE	4,002.91	2,924.56	5,303.20	10,000.00	4,696.80
1990 MISCELLANEOUS REVENUE OTHER	.00	.00	.00	.00	.00
1992 CHROMEBOOK FEES	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	60,327.50	.00	10,362.50	60,000.00	49,637.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	85,099.87	2,924.56	58,132.78	97,500.00	39,367.22
TOTAL REVENUE FROM LOCAL SOURCES	5,740,968.54	322,926.83	5,922,040.50	5,904,165.00	-17,875.50
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	10,317,065.00	704,471.00	9,561,192.00	9,768,248.00	207,056.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	10,317,065.00	704,471.00	9,561,192.00	9,768,248.00	207,056.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	75,207.00	57,006.00	57,006.00	65,000.00	7,994.00
3123 STATE VOCATIONAL SCHOOL	5,176.13	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	1,977.18	.00	89.90	1,500.00	1,410.10
3127 STATE FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	7,310.00	10,576.00	10,576.00	.00	-10,576.00
TOTAL OTHER STATE FUNDING	89,670.31	67,582.00	67,671.90	66,500.00	-1,171.90
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERTIFICATON	6,041.00	6,274.00	6,274.00	10,000.00	3,726.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	6,041.00	6,274.00	6,274.00	10,000.00	3,726.00
REVENUE IN LIEU OF TAXES/STATE					
3800 TELECOMMUN TAX	71,037.45	5,971.54	71,525.30	72,000.00	474.70
TOTAL REVENUE IN LIEU OF TAXES/STATE	71,037.45	5,971.54	71,525.30	72,000.00	474.70
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	6,306,696.00	6,306,696.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	6,306,696.00	6,306,696.00
TOTAL REVENUE FROM STATE SOURCES	10,483,813.76	784,298.54	9,706,663.20	16,223,444.00	6,516,780.80
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	86,499.38	21,251.14	116,023.57	120,000.00	3,976.43
TOTAL FEDERAL REIMBURSEMENT	86,499.38	21,251.14	116,023.57	120,000.00	3,976.43
TOTAL REVENUE FROM FEDERAL SOURCES	86,499.38	21,251.14	116,023.57	120,000.00	3,976.43

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	226,256.00	210,757.51	210,757.51	225,632.00	14,874.49
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	226,256.00	210,757.51	210,757.51	225,632.00	14,874.49
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	9,315.00	.00	10,826.00	10,000.00	-826.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	9,315.00	.00	10,826.00	10,000.00	-826.00
LOAN PROCEEDS					
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	235,571.00	210,757.51	221,583.51	235,632.00	14,048.49
TOTAL RECEIPTS	16,546,852.68	1,339,234.02	15,966,310.78	22,483,241.00	6,516,930.22
TOTAL REVENUE	20,034,590.88	1,339,234.02	19,186,391.37	25,703,321.00	6,516,929.63

Total Payroll = 13,007,995 (84% of total exp)



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	8,494,853.13	2,033,087.09	7,844,231.26	8,251,632.00	407,400.74
0200 EMPLOYEE BENEFITS	563,885.36	115,172.67	501,124.14	522,638.00	21,513.86
0280 ON-BEHALF	.00	.00	.00	4,949,770.00	4,949,770.00
0300 PURCHASED PROF AND TECH SERV	110,985.93	11,762.25	118,939.00	100,000.00	-18,939.00
0400 PURCHASED PROPERTY SERVICES	12,647.65	141.00	7,049.15	11,350.00	4,300.85
0500 OTHER PURCHASED SERVICES	3,649.29	32.45	426.45	3,800.00	3,373.55
0600 SUPPLIES	166,459.41	2,177.23	41,649.48	37,687.40	-3,962.08
0700 PROPERTY	.00	.00	.00	2,204.00	2,204.00
0800 DEBT SERVICE AND MISCELLANEOUS	34,821.12	6,824.60	21,512.60	28,000.00	6,487.40
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,387,301.89	2,169,197.29	8,534,932.08	13,907,081.40	5,372,149.32
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	499,384.01	79,748.58	356,665.15	388,873.00	32,207.85
0200 EMPLOYEE BENEFITS	51,424.84	5,810.32	28,000.89	29,049.00	1,048.11
0280 ON-BEHALF	.00	.00	.00	242,993.00	242,993.00
0300 PURCHASED PROF AND TECH SERV	998.00	.00	.00	1,270.00	1,270.00
0500 OTHER PURCHASED SERVICES	71,748.40	.00	71,770.74	72,039.00	268.26
0600 SUPPLIES	2,787.07	.00	6,336.26	13,500.00	7,163.74
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	114.98	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	626,457.30	85,558.90	462,773.04	747,724.00	284,950.96
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	280,630.46	70,125.50	281,175.79	284,697.00	3,521.21
0200 EMPLOYEE BENEFITS	13,303.39	3,207.70	13,178.99	13,485.00	306.01
0280 ON-BEHALF	.00	.00	.00	171,029.00	171,029.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	349.86	.00	471.62	1,000.00	528.38
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	31,598.58	2,350.85	35,501.13	34,813.31	-687.82
0700 PROPERTY	.00	.00	.00	1,100.00	1,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	325,882.29	75,684.05	330,327.53	506,124.31	175,796.78

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	283,811.74	332,084.05	540,170.48	241,449.00	-298,721.48
0200 EMPLOYEE BENEFITS	111,843.52	140,243.38	158,110.10	101,948.00	-56,162.10
0280 ON-BEHALF	.00	.00	.00	84,867.00	84,867.00
0300 PURCHASED PROF AND TECH SERV	202,052.15	-142,383.44	35,046.76	185,145.00	150,098.24
0400 PURCHASED PROPERTY SERVICES	8,352.83	303.44	6,717.70	8,200.00	1,482.30
0500 OTHER PURCHASED SERVICES	142,665.42	-115,630.17	27,233.49	155,422.00	128,188.51
0600 SUPPLIES	38,219.86	5,792.71	34,457.32	35,050.00	592.68
0700 PROPERTY	25,443.30	.00	19,132.10	30,000.00	10,867.90
0800 DEBT SERVICE AND MISCELLANEOUS	4,674.91	2,064.50	13,181.79	8,500.00	-4,681.79
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	810.08	.00	-1,920.30	19,776.00	21,696.30
TOTAL 2300 DISTRICT ADMIN SUPPORT	817,873.81	222,474.47	832,129.44	870,357.00	38,227.56
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	983,353.28	186,062.68	993,946.73	995,016.00	1,069.27
0200 EMPLOYEE BENEFITS	109,258.83	21,752.22	110,266.26	109,885.00	-381.26
0280 ON-BEHALF	.00	.00	.00	416,304.00	416,304.00
0300 PURCHASED PROF AND TECH SERV	7,351.50	550.00	6,611.25	7,955.00	1,343.75
0400 PURCHASED PROPERTY SERVICES	64,025.69	1,545.83	54,905.82	73,478.00	18,572.18
0500 OTHER PURCHASED SERVICES	7,153.84	111.76	5,598.65	4,905.00	-693.65
0600 SUPPLIES	148,109.16	12,942.23	244,367.08	248,992.22	4,625.14
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,791.10	.00	2,145.00	5,900.00	3,755.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,324,043.40	222,964.72	1,417,840.79	1,862,435.22	444,594.43
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	277,052.05	49,682.48	301,972.81	297,385.00	-4,587.81
0200 EMPLOYEE BENEFITS	53,438.66	8,785.02	55,799.91	55,675.00	-124.91
0280 ON-BEHALF	.00	.00	.00	65,524.00	65,524.00
0300 PURCHASED PROF AND TECH SERV	15,494.16	2,150.71	13,227.39	16,295.00	3,067.61
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,028.86	45.60	5,410.20	97,267.00	91,856.80
0600 SUPPLIES	14,050.28	3,134.00	12,662.29	10,500.00	-2,162.29
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	434.25	.00	534.25	.00	-534.25
TOTAL 2500 BUSINESS SUPPORT SERVICES	368,498.26	63,797.81	389,606.85	542,646.00	153,039.15
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	561,227.02	97,860.03	595,920.23	573,617.00	-22,303.23

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	178,353.05	31,005.77	184,023.47	190,168.00	6,144.53
0280 ON-BEHALF	.00	.00	.00	108,230.00	108,230.00
0300 PURCHASED PROF AND TECH SERV	31,496.00	-24,354.60	15,643.00	12,000.00	-3,643.00
0400 PURCHASED PROPERTY SERVICES	411,190.39	75,385.68	438,044.48	430,757.87	-7,286.61
0500 OTHER PURCHASED SERVICES	37,417.05	10,071.69	66,201.24	38,400.00	-27,801.24
0600 SUPPLIES	580,641.54	51,267.23	583,969.26	594,521.13	10,551.87
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	.00	164.00	.00	-164.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,800,375.05	241,235.80	1,883,965.68	1,947,694.00	63,728.32
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	886,382.97	170,042.62	799,939.60	841,505.00	41,565.40
0200 EMPLOYEE BENEFITS	272,259.28	52,589.59	243,469.12	265,575.00	22,105.88
0280 ON-BEHALF	.00	.00	.00	179,212.00	179,212.00
0300 PURCHASED PROF AND TECH SERV	4,478.50	817.00	4,694.00	4,550.00	-144.00
0400 PURCHASED PROPERTY SERVICES	5,736.50	252.70	5,640.30	7,950.00	2,309.70
0500 OTHER PURCHASED SERVICES	39,813.41	-37,134.04	1,036.37	38,077.00	37,040.63
0600 SUPPLIES	227,517.94	6,138.07	147,919.66	298,493.32	150,573.66
0700 PROPERTY	182,437.30	.00	94,615.45	191,500.00	96,884.55
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	125.00	.00	-125.00
TOTAL 2700 STUDENT TRANSPORTATION	1,618,625.90	192,705.94	1,297,439.50	1,826,862.32	529,422.82
3100 FOOD SERVICE OPERATION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4200 LAND IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	256,150.23	6,868.14	270,350.09	286,122.00	15,771.91
TOTAL 5200 FUND TRANSFERS	256,150.23	6,868.14	270,350.09	286,122.00	15,771.91
5300 CONTINGENCY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	3,206,274.75	3,206,274.75
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,206,274.75	3,206,274.75
TOTAL EXPENDITURES	16,525,208.13	3,280,487.12	15,419,365.00	25,703,321.00	10,283,956.00
TOTAL FOR GENERAL FUND (1)	3,509,382.75	-1,941,253.10	3,767,026.37	.00	-3,767,026.37

+ 78,2143.23 - Payables

3,845,289.40

Agrees to Balance sheet

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0349 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1340 OTHER TUITION TRANSFER	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1720 M/L ENTERPRISE SALES	.00	.00	.00	.00	.00
1790 Other Student Activity Income	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	30,223.93	100.00	33,072.67	.00	-33,072.67
1920 DONATIONS-NAN SMITH	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	131,645.50	60,300.00	319,839.38	209,000.00	-110,839.38
TOTAL OTHER REVENUE FROM LOCAL SOURCES	161,869.43	60,400.00	352,912.05	209,000.00	-143,912.05
TOTAL REVENUE FROM LOCAL SOURCES	161,869.43	60,400.00	352,912.05	209,000.00	-143,912.05
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	570,635.00	570,635.00	.00
TOTAL STATE PROGRAM	.00	.00	570,635.00	570,635.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,171,539.79	.00	1,231,130.92	1,019,171.60	-211,959.32
3200 FLEX FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL RESTRICTED	1,171,539.79	.00	1,231,130.92	1,019,171.60	-211,959.32
TOTAL REVENUE FROM STATE SOURCES	1,171,539.79	.00	1,801,765.92	1,589,806.60	-211,959.32
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,806,136.10	457,760.00	2,326,099.47	4,474,160.91	2,148,061.44
4500 FEDERAL FUND TRANSF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,806,136.10	457,760.00	2,326,099.47	4,474,160.91	2,148,061.44
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	6,502.00	6,502.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	6,502.00	6,502.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,806,136.10	457,760.00	2,326,099.47	4,480,662.91	2,154,563.44
OTHER RECEIPTS					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS					
5210 FUND TRANSFER	55,037.89	6,868.14	52,250.14	70,022.00	17,771.86
TOTAL INTERFUND TRANSFERS	55,037.89	6,868.14	52,250.14	70,022.00	17,771.86
TOTAL OTHER RECEIPTS	55,037.89	6,868.14	52,250.14	70,022.00	17,771.86
TOTAL RECEIPTS	3,194,583.21	525,028.14	4,533,027.58	6,349,491.51	1,816,463.93
TOTAL REVENUE	3,194,583.21	525,028.14	4,533,027.58	6,349,491.51	1,816,463.93

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Total Payroll = 3,433,208 (67% of total exp)



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,747,175.77	506,267.26	2,503,945.91	3,861,807.00	1,357,861.09
0200 EMPLOYEE BENEFITS	497,463.10	93,795.74	535,630.96	983,650.00	448,019.04
0300 PURCHASED PROF AND TECH SERV	109,381.83	54,145.16	128,864.39	93,916.00	-34,948.39
0400 PURCHASED PROPERTY SERVICES	143,308.99	1,485.00	51,417.53	20,000.00	-31,417.53
0500 OTHER PURCHASED SERVICES	17,604.45	458.60	36,603.06	43,341.00	6,737.94
0600 SUPPLIES	223,845.88	33,338.83	613,484.95	545,057.00	-68,427.95
0700 PROPERTY	129,029.25	.00	190,975.75	247,552.00	56,576.25
0800 DEBT SERVICE AND MISCELLANEOUS	16,843.01	198.60	8,073.60	23,877.00	15,803.40
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,884,652.28	689,689.19	4,068,996.15	5,819,200.00	1,750,203.85
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	3,485.52	11,982.30	47,929.20	40,805.00	-7,124.20
0200 EMPLOYEE BENEFITS	851.93	557.16	2,289.07	2,290.00	.93
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	9,800.00	9,800.00	.00	-9,800.00
0600 SUPPLIES	950.22	.00	142.04	.00	-142.04
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	433.53	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	5,721.20	22,339.46	60,160.31	43,095.00	-17,065.31
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	57,262.00	9,909.12	65,724.73	63,826.91	-1,897.82
0200 EMPLOYEE BENEFITS	15,780.28	2,576.21	18,528.63	18,599.00	70.37
0300 PURCHASED PROF AND TECH SERV	60,807.00	.00	49,464.60	50,694.00	1,229.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	48,800.48	.00	8,034.08	.00	-8,034.08
0600 SUPPLIES	93,727.26	282.24	18,558.89	850.00	-17,708.89
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,375.00	65.00	140.00	.00	-140.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	277,752.02	12,832.57	160,450.93	133,969.91	-26,481.02

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0300 PURCHASED PROF AND TECH SERV	.00	177,683.62	177,683.62	.00	-177,683.62
0500 OTHER PURCHASED SERVICES	.00	156,858.45	156,858.45	.00	-156,858.45
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	334,542.07	334,542.07	.00	-334,542.07
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	96,867.30	.00	2,252.03	.00	-2,252.03
0200 EMPLOYEE BENEFITS	16,741.83	.00	-31.78	.00	31.78
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	113,609.13	.00	2,220.25	.00	-2,220.25
2500 BUSINESS SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	899.77	3,309.00	.00	-3,309.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	169,188.69	43,852.00	-125,336.69
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	899.77	172,497.69	43,852.00	-128,645.69
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	68,979.29	9,397.43	47,368.57	62,192.00	14,823.43
0200 EMPLOYEE BENEFITS	23,678.24	3,220.78	16,236.76	24,712.00	8,475.24
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	92,657.53	12,618.21	63,605.33	86,904.00	23,298.67
2900 OTHER INSTRUCTIONAL					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	.00	-276,861.20	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	-57,679.87	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	-334,541.07	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	137,844.75	24,464.12	147,025.85	145,746.57	-1,279.28
0200 EMPLOYEE BENEFITS	43,217.40	7,625.85	46,308.21	47,133.05	824.84
0300 PURCHASED PROF AND TECH SERV	2,660.00	.00	674.00	1,109.00	435.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,503.12	740.90	3,926.31	4,511.80	585.49
0600 SUPPLIES	21,802.57	4,916.98	39,741.05	23,970.18	-15,770.87
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	41.84	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	209,069.68	37,747.85	237,675.42	222,470.60	-15,204.82
3400 ADULT EDUCATION OPERATIONS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,583,461.84	776,128.05	5,100,148.15	6,349,491.51	1,249,343.36
TOTAL FOR SPECIAL REVENUE (2)	-388,878.63	-251,099.91	-567,120.57	.00	567,120.57

Agrees
to BS

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	131,264.96	.00	152,609.14	152,597.61	-11.53
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1720 Bookstore Sales	175.89	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	43,642.56	.00	.00	25,000.00	25,000.00
1750 DONATIONS (ACTIVITY FND)	21,176.67	.00	.00	.00	.00
1790 Other Student Activity Income	59,905.59	500.00	500.00	.00	-500.00
TOTAL STUDENT ACTIVITIES	124,900.71	500.00	500.00	25,000.00	24,500.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	5,000.00	.00	5,750.00	.00	-5,750.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,000.00	.00	5,750.00	.00	-5,750.00
TOTAL REVENUE FROM LOCAL SOURCES	129,900.71	500.00	6,250.00	25,000.00	18,750.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	106,200.00	3,666.80	163,701.67	184,050.00	20,348.33
TOTAL INTERFUND TRANSFERS	106,200.00	3,666.80	163,701.67	184,050.00	20,348.33
TOTAL OTHER RECEIPTS	106,200.00	3,666.80	163,701.67	184,050.00	20,348.33

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	236,100.71	4,166.80	169,951.67	209,050.00	39,098.33
TOTAL REVENUE	367,365.67	4,166.80	322,560.81	361,647.61	39,086.80

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	937.50	.00	325.00	.00	-325.00
0200 EMPLOYEE BENEFITS	49.20	.00	15.05	.00	-15.05
0300 PURCHASED PROF AND TECH SERV	2,525.00	.00	1,364.00	5,434.00	4,070.00
0400 PURCHASED PROPERTY SERVICES	17,384.47	2,410.00	12,752.71	13,000.00	247.29
0500 OTHER PURCHASED SERVICES	16,631.90	186.40	516.40	8,012.00	7,495.60
0600 SUPPLIES	144,678.80	3,887.05	81,906.39	237,240.26	155,333.87
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,082.53	4,732.00	37,059.95	79,572.35	42,512.40
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	193,289.40	11,215.45	133,939.50	343,258.61	209,319.11
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	3,582.00	4,300.00	4,300.00	2,334.00	-1,966.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,582.00	4,300.00	4,300.00	2,334.00	-1,966.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	10.00	.00	49.99	.00	-49.99
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	14,842.28	.00	156.04	16,055.00	15,898.96
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,852.28	.00	206.03	16,055.00	15,848.97
2600 PLANT OPERATIONS AND MAINTENANCE					
0600 SUPPLIES	1,781.79	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,781.79	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	213,505.47	15,515.45	138,445.53	361,647.61	223,202.08
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	153,860.20	-11,348.65	184,115.28	.00	-184,115.28

*Agrees
to BS*

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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	313,367.05	313,369.00	1.95
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	34,844.87	63,000.00	28,155.13
1730 CLUB & OTHER DUES	.00	.00	1,657.27	10,850.00	9,192.73
1740 STUDENT FEES	.00	182.00	35,899.95	72,350.00	36,450.05
1750 Revenue from Enterprise Activ	.00	673.00	22,954.58	28,450.00	5,495.42
1790 Other Student Activity Income	.00	5,557.90	111,868.77	359,750.00	247,881.23
TOTAL STUDENT ACTIVITIES	.00	6,412.90	207,225.44	534,400.00	327,174.56
TOTAL REVENUE FROM LOCAL SOURCES	.00	6,412.90	207,225.44	534,400.00	327,174.56
TOTAL RECEIPTS	.00	6,412.90	207,225.44	534,400.00	327,174.56
TOTAL REVENUE	.00	6,412.90	520,592.49	847,769.00	327,176.51

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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	630.00	32,866.01	55,500.00	22,633.99
0400 PURCHASED PROPERTY SERVICES	.00	154.99	8,018.78	1,825.00	-6,193.78
0500 OTHER PURCHASED SERVICES	.00	55.91	1,108.82	2,100.00	991.18
0600 SUPPLIES	.00	10,688.17	55,132.61	414,279.00	359,146.39
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,984.93	78,070.24	278,640.00	200,569.76
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	19,514.00	175,196.46	752,344.00	577,147.54
2100 STUDENT SUPPORT SERVICES					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	125.00	125.00
0600 SUPPLIES	.00	.00	371.53	325.00	-46.53
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	6.95	.00	-6.95
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	378.48	450.00	71.52
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	.00	.00	4,152.18	11,175.00	7,022.82
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	7,800.00	7,800.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	4,152.18	18,975.00	14,822.82
2700 STUDENT TRANSPORTATION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	110.00	.00	-110.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	20.00	3,650.00	3,630.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	130.00	3,650.00	3,520.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	3,666.80	52,016.67	72,350.00	20,333.33
TOTAL 5200 FUND TRANSFERS	.00	3,666.80	52,016.67	72,350.00	20,333.33
TOTAL EXPENDITURES	.00	23,180.80	231,873.79	847,769.00	615,895.21
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	-16,767.90	288,718.70	.00	-288,718.70

I Agreees to BS

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	11,791.49	.00	11,791.49	11,791.00	-.49
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	226,256.00	.00	225,632.00	225,632.00	.00
TOTAL RESTRICTED	226,256.00	.00	225,632.00	225,632.00	.00
TOTAL REVENUE FROM STATE SOURCES	226,256.00	.00	225,632.00	225,632.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	226,256.00	.00	225,632.00	225,632.00	.00
TOTAL REVENUE	238,047.49	.00	237,423.49	237,423.00	-.49

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CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
1000 INSTRUCTION						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	226,256.00	210,757.51	225,632.00	237,423.00	11,791.00
TOTAL 5200 FUND TRANSFERS		226,256.00	210,757.51	225,632.00	237,423.00	11,791.00
TOTAL EXPENDITURES		226,256.00	210,757.51	225,632.00	237,423.00	11,791.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		11,791.49	-210,757.51	11,791.49	.00	-11,791.49

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	208,782.01	.00	390,671.06	390,671.00	-.06
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,431,477.00	.00	1,562,907.00	1,562,907.00	.00
TOTAL AD VALOREM TAXES	1,431,477.00	.00	1,562,907.00	1,562,907.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,681.77	.00	2,771.71	2,500.00	-271.71
1510 INTEREST ON CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,681.77	.00	2,771.71	2,500.00	-271.71
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,434,158.77	.00	1,565,678.71	1,565,407.00	-271.71
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	932,660.00	542,836.00	1,152,957.00	1,152,957.00	.00
TOTAL RESTRICTED	932,660.00	542,836.00	1,152,957.00	1,152,957.00	.00
TOTAL REVENUE FROM STATE SOURCES	932,660.00	542,836.00	1,152,957.00	1,152,957.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,366,818.77	542,836.00	2,718,635.71	2,718,364.00	-271.71
TOTAL REVENUE	2,575,600.78	542,836.00	3,109,306.77	3,109,035.00	-271.77

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	525,064.00	525,064.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	525,064.00	525,064.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	2,184,929.72	.00	2,715,863.97	2,583,971.00	-131,892.97
TOTAL 5200 FUND TRANSFERS	2,184,929.72	.00	2,715,863.97	2,583,971.00	-131,892.97
TOTAL EXPENDITURES	2,184,929.72	.00	2,715,863.97	3,109,035.00	393,171.03
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	390,671.06	542,836.00	393,442.80	.00	-393,442.80

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	594,271.59	.00	359,241.93	.00	-359,241.93
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,506.53	29.93	1,995.22	.00	-1,995.22
TOTAL EARNINGS ON INVESTMENTS	2,506.53	29.93	1,995.22	.00	-1,995.22
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	-2,000.00	.00	2,000.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-2,000.00	.00	2,000.00
TOTAL REVENUE FROM LOCAL SOURCES	2,506.53	29.93	-4.78	.00	4.78
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	538,035.48	.00	-538,035.48
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	538,035.48	.00	-538,035.48
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS					

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	538,035.48	.00	-538,035.48
TOTAL RECEIPTS	2,506.53	29.93	538,030.70	.00	-538,030.70
TOTAL REVENUE	596,778.12	29.93	897,272.63	.00	-897,272.63

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	13,441.10	.00	-11,800.00	.00	11,800.00
0400 PURCHASED PROPERTY SERVICES	271,737.70	.00	11,800.00	.00	-11,800.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	285,178.80	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	5,857.95	.00	66,139.26	.00	-66,139.26
0400 PURCHASED PROPERTY SERVICES	-63,964.86	11,565.10	575,047.25	.00	-575,047.25
0500 OTHER PURCHASED SERVICES	.00	.00	3,122.63	.00	-3,122.63
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	-58,106.91	11,565.10	644,309.14	.00	-644,309.14
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	-2,000.00	.00	2,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	-2,000.00	.00	2,000.00
TOTAL EXPENDITURES	227,071.89	11,565.10	642,309.14	.00	-642,309.14
TOTAL FOR CONSTRUCTION FUND (360)	369,706.23	-11,535.17	254,963.49	.00	-254,963.49

*Agrees
to BS*

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	873,491.00	873,491.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	873,491.00	873,491.00
TOTAL REVENUE FROM STATE SOURCES					

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	873,491.00	873,491.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	2,279,842.06	.00	2,297,102.93	2,297,103.00	.07
TOTAL INTERFUND TRANSFERS	2,279,842.06	.00	2,297,102.93	2,297,103.00	.07
TOTAL OTHER RECEIPTS	2,279,842.06	.00	2,297,102.93	2,297,103.00	.07
TOTAL RECEIPTS	2,279,842.06	.00	2,297,102.93	3,170,594.00	873,491.07
TOTAL REVENUE	2,279,842.06	.00	2,297,102.93	3,170,594.00	873,491.07

*Transfers
in for
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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	2,279,842.06	.00	2,297,102.93	3,170,594.00	873,491.07
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,279,842.06	.00	2,297,102.93	3,170,594.00	873,491.07
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,279,842.06	.00	2,297,102.93	3,170,594.00	873,491.07
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

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to BS

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	802,592.94	.00	1,086,715.25	1,086,715.12	-.13
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	5,109.69	403.37	4,719.46	2,500.00	-2,219.46
TOTAL EARNINGS ON INVESTMENTS	5,109.69	403.37	4,719.46	2,500.00	-2,219.46
FOOD SERVICE					
1610 Reimburseable Program	.00	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1620 NON REIMBURSEABLE FOOD	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	82,596.86	211.95	24,102.92	104,000.00	79,897.08
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	3,814.38	.00	729.00	2,500.00	1,771.00
1650 SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	86,411.24	211.95	24,831.92	106,500.00	81,668.08
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,913.66	.00	189.46	.00	-189.46
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,913.66	.00	189.46	.00	-189.46
TOTAL REVENUE FROM LOCAL SOURCES	94,434.59	615.32	29,740.84	109,000.00	79,259.16
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	42,450.25	.00	2,107.04	18,000.00	15,892.96

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	42,450.25	.00	2,107.04	18,000.00	15,892.96
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	140,450.00	140,450.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	140,450.00	140,450.00
TOTAL REVENUE FROM STATE SOURCES	42,450.25	.00	2,107.04	158,450.00	156,342.96
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED REIM-SUMMER FEED	1,420,791.51	.00	995,472.14	1,390,000.00	394,527.86
TOTAL RESTRICTED THROUGH THE STATE	1,420,791.51	.00	995,472.14	1,390,000.00	394,527.86
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	115,000.00	115,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	115,000.00	115,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,420,791.51	.00	995,472.14	1,505,000.00	509,527.86
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,557,676.35	615.32	1,027,320.02	1,772,450.00	745,129.98
TOTAL REVENUE	2,360,269.29	615.32	2,114,035.27	2,859,165.12	745,129.85

Total Payroll = 663,063 (45% of total exp)



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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	486,472.35	112,718.41	498,176.59	524,375.00	26,198.41
0200 EMPLOYEE BENEFITS	161,449.76	37,242.48	164,886.70	177,649.00	12,762.30
0280 ON-BEHALF	.00	.00	.00	140,450.00	140,450.00
0300 PURCHASED PROF AND TECH SERV	825.00	.00	.00	4,200.00	4,200.00
0400 PURCHASED PROPERTY SERVICES	30,184.01	5,046.30	122,078.45	122,392.00	313.55
0500 OTHER PURCHASED SERVICES	2,607.08	367.20	2,102.45	5,950.00	3,847.55
0600 SUPPLIES	802,323.80	7,682.01	589,968.06	1,609,448.08	1,019,480.02
0700 PROPERTY	.00	.00	107,718.05	157,718.04	49,999.99
0800 DEBT SERVICE AND MISCELLANEOUS	4,336.50	21.00	4,363.00	3,000.00	-1,363.00
0840 CONTINGENCY	.00	.00	.00	113,983.00	113,983.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,488,198.50	163,077.40	1,489,293.30	2,859,165.12	1,369,871.82
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,488,198.50	163,077.40	1,489,293.30	2,859,165.12	1,369,871.82
TOTAL FOR FOOD SERVICE FUND (51)	872,070.79	-162,462.08	624,741.97	.00	-624,741.97

(31,711.45) Inv.
592,970.52

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COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	5,592.31	.00	5,697.35	285.00	-5,412.35
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATIONS FEES	5,400.00	.00	3,600.00	7,500.00	3,900.00
1812 ADULT ED FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	5,400.00	.00	3,600.00	7,500.00	3,900.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	5,400.00	.00	3,600.00	7,500.00	3,900.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS					

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COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	5,400.00	.00	3,600.00	7,500.00	3,900.00
TOTAL REVENUE	10,992.31	.00	9,297.35	7,785.00	-1,512.35

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COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	4,112.00	.00	3,390.00	6,000.00	2,610.00
0200 EMPLOYEE BENEFITS	228.85	.00	192.25	341.00	148.75
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	50.00	50.00
0500 OTHER PURCHASED SERVICES	849.40	198.50	890.00	1,000.00	110.00
0600 SUPPLIES	54.71	.00	.00	394.00	394.00
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,294.96	198.50	4,472.25	7,785.00	3,312.75
2200 INSTRUCTIONAL STAFF SUPP SERV					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	5,294.96	198.50	4,472.25	7,785.00	3,312.75
TOTAL FOR COMMUNITY EDUCATION (54)	5,697.35	-198.50	4,825.10	.00	-4,825.10

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FIDUCIARY FUND - AGENCY FUNDS	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATIONS FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					

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FIDUCIARY FUND - AGENCY FUNDS	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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FIDUCIARY FUND - AGENCY FUNDS	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS (60)	.00	.00	.00	.00	.00

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FIDUCIARY FUND - TRUST FUNDS (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	77,124.72	.00	79,872.47	79,856.88	-15.59
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	452.75	38.84	480.14	-1,030.43	-1,510.57
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	452.75	38.84	480.14	-1,030.43	-1,510.57
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	7,595.00	74.00	7,642.00	-19,750.69	-27,392.69
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,595.00	74.00	7,642.00	-19,750.69	-27,392.69
TOTAL REVENUE FROM LOCAL SOURCES	8,047.75	112.84	8,122.14	-20,781.12	-28,903.26
TOTAL RECEIPTS	8,047.75	112.84	8,122.14	-20,781.12	-28,903.26
TOTAL REVENUE	85,172.47	112.84	87,994.61	59,075.76	-28,918.85

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FIDUCIARY FUND - TRUST FUNDS (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	5,300.00	.00	9,000.00	-2,200.00	-11,200.00
0700 PROPERTY	.00	.00	.00	12,399.00	12,399.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	77,448.00	77,448.00
TOTAL 3300 COMMUNITY SERVICES	5,300.00	.00	9,000.00	87,647.00	78,647.00
TOTAL EXPENDITURES	5,300.00	.00	9,000.00	87,647.00	78,647.00
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (7000)	79,872.47	112.84	78,994.61	-28,571.24	-107,565.85

*Agrees
to BS*