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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 1

P 1
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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	3,220,080.59	3,749,875.35	3,749,875.35	3,749,875.35	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	3,726,098.00	3,726,098.00
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	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	39,799.43	39,799.43	125,000.00	125,000.00
1119 FRANCHISE TAX	.00	.00	.00	695,000.00	655,200.57
1119 FRANCHISE TAX REFUNDS	.00	.00	.00	600,000.00	600,000.00
TOTAL AD VALOREM TAXES	.00	39,799.43	39,799.43	5,146,098.00	5,106,298.57
SALES & USE TAXES					
1121 UTILITIES TAX	.00	117,769.25	117,769.25	765,000.00	647,230.75
TOTAL SALES & USE TAXES	.00	117,769.25	117,769.25	765,000.00	647,230.75
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	.00	867.56	867.56	30,000.00	29,132.44
TOTAL OTHER TAXES	.00	867.56	867.56	30,000.00	29,132.44
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	1,800.00	1,800.00	18,000.00	16,200.00
1340 OTHER TUITION TRANSFER	.00	.00	.00	.00	.00

Projected PY Ending Bal
= 3,749,875 (appx 170% cont.)

① 157,509 from
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	.00	1,800.00	1,800.00	18,000.00	16,200.00
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	1,811.84	2,265.63	2,265.63	25,000.00	22,734.37
1510 INTEREST INCOME-TRAN	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,811.84	2,265.63	2,265.63	25,000.00	22,734.37
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	5,000.00	.00	.00	2,500.00	2,500.00
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	25,740.19	29,549.51	29,549.51	25,000.00	-4,549.51
1990 MISCELLANEOUS REVENUE	49.70	779.00	779.00	10,000.00	9,221.00
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	1,087.50	.00	.00	60,000.00	60,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,877.39	30,328.51	30,328.51	97,500.00	67,171.49
TOTAL REVENUE FROM LOCAL SOURCES	33,689.23	192,830.38	192,830.38	6,081,598.00	5,888,767.62
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	861,993.00	856,406.00	856,406.00	10,186,183.00	9,329,777.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	861,993.00	856,406.00	856,406.00	10,186,183.00	9,329,777.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	65,000.00	65,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	1,500.00	1,500.00
3127 STATE FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	66,500.00	66,500.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERTIFICATON	.00	.00	.00	10,000.00	10,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	10,000.00	10,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 TELECOMMUN TAX	5,932.69	5,972.22	5,972.22	72,000.00	66,027.78
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,932.69	5,972.22	5,972.22	72,000.00	66,027.78
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	867,925.69	862,378.22	862,378.22	16,641,379.00	15,779,000.78
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	120,000.00	120,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	120,000.00	120,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	120,000.00	120,000.00

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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	.00	.00	.00	225,600.00	225,600.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	225,600.00	225,600.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.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	6,670.80	6,670.80	.00	-6,670.80
5342 LOSS COMP - EQUIPMENT ETC	10,000.00	.00	.00	10,000.00	10,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,000.00	6,670.80	6,670.80	10,000.00	3,329.20
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	10,000.00	6,670.80	6,670.80	235,600.00	228,929.20
TOTAL RECEIPTS	911,614.92	1,061,879.40	1,061,879.40	23,078,577.00	22,016,697.60
TOTAL REVENUE	4,131,695.51	4,811,754.75	4,811,754.75	26,828,452.35	22,016,697.60

Total Payroll = 133,559
(20% 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	4,970.50	4,973.29	4,973.29	8,533,137.00	8,528,163.71
0200 EMPLOYEE BENEFITS	227.77	228.31	228.31	549,287.00	549,058.69
0280 ON-BEHALF	.00	.00	.00	4,949,770.00	4,949,770.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	100,000.00	100,000.00
0400 PURCHASED PROPERTY SERVICES	232.75	200.00	200.00	11,350.00	11,150.00
0500 OTHER PURCHASED SERVICES	24.97	25.34	25.34	3,800.00	3,774.66
0600 SUPPLIES	1,632.65	4,158.20	4,158.20	39,891.00	35,732.80
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	28,000.00	28,000.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,088.64	9,585.14	9,585.14	14,215,235.00	14,205,649.86
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	4,546.44	4,867.77	4,867.77	341,663.00	336,795.23
0200 EMPLOYEE BENEFITS	495.92	613.20	613.20	23,530.00	22,916.80
0280 ON-BEHALF	.00	.00	.00	242,993.00	242,993.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,270.00	1,270.00
0500 OTHER PURCHASED SERVICES	69,514.20	68,614.20	68,614.20	72,039.00	3,424.80
0600 SUPPLIES	26,686.86	.00	.00	13,500.00	13,500.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	101,243.42	74,095.17	74,095.17	694,995.00	620,899.83
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	288,518.00	288,518.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	13,805.00	13,805.00
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	.00	.00	.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	614.36	.00	.00	33,200.00	33,200.00
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	614.36	.00	.00	508,652.00	508,652.00

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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	8,966.81	10,685.00	10,685.00	404,452.00	393,767.00
0200 EMPLOYEE BENEFITS	80,616.82	1,065.01	1,065.01	124,579.00	123,513.99
0280 ON-BEHALF	.00	.00	.00	84,867.00	84,867.00
0300 PURCHASED PROF AND TECH SERV	7,492.95	4,100.00	4,100.00	192,455.00	188,355.00
0400 PURCHASED PROPERTY SERVICES	248.30	.00	.00	11,722.00	11,722.00
0500 OTHER PURCHASED SERVICES	136,634.96	94.40	94.40	208,887.00	208,792.60
0600 SUPPLIES	4,192.55	16,736.07	16,736.07	34,575.00	17,838.93
0700 PROPERTY	19,132.10	.00	.00	30,000.00	30,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,404.50	23,693.85	23,693.85	8,500.00	-15,193.85
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	263,688.99	56,374.33	56,374.33	1,100,037.00	1,043,662.67
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	30,179.50	30,917.15	30,917.15	1,000,433.00	969,515.85
0200 EMPLOYEE BENEFITS	2,644.72	2,801.46	2,801.46	112,897.00	110,095.54
0280 ON-BEHALF	.00	.00	.00	416,304.00	416,304.00
0300 PURCHASED PROF AND TECH SERV	50.00	699.99	699.99	7,670.00	6,970.01
0400 PURCHASED PROPERTY SERVICES	3,445.64	.00	.00	72,600.00	72,600.00
0500 OTHER PURCHASED SERVICES	15.84	31.92	31.92	4,100.00	4,068.08
0600 SUPPLIES	.00	1,355.99	1,355.99	194,768.00	193,412.01
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	420.00	1,915.00	1,915.00	3,400.00	1,485.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	36,755.70	37,721.51	37,721.51	1,812,172.00	1,774,450.49
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	11,996.72	15,912.95	15,912.95	352,758.00	336,845.05
0200 EMPLOYEE BENEFITS	2,129.36	2,754.91	2,754.91	71,199.00	68,444.09
0280 ON-BEHALF	.00	.00	.00	65,524.00	65,524.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	16,295.00	16,295.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	28.00	28.00	97,267.00	97,239.00
0600 SUPPLIES	9,278.31	9,464.00	9,464.00	10,500.00	1,036.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	23,404.39	28,159.86	28,159.86	613,543.00	585,383.14
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	64,850.13	38,707.30	38,707.30	617,760.00	579,052.70

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	12,680.73	10,145.68	10,145.68	208,999.00	198,853.32
0280 ON-BEHALF	.00	.00	.00	108,230.00	108,230.00
0300 PURCHASED PROF AND TECH SERV	-16,600.00	.00	.00	12,000.00	12,000.00
0400 PURCHASED PROPERTY SERVICES	10,711.84	16,185.76	16,185.76	694,644.00	678,458.24
0500 OTHER PURCHASED SERVICES	2,904.28	1,523.99	1,523.99	38,400.00	36,876.01
0600 SUPPLIES	26,956.01	30,173.17	30,173.17	596,887.00	566,713.83
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	101,502.99	96,735.90	96,735.90	2,276,920.00	2,180,184.10
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	6,506.18	7,222.15	7,222.15	808,332.00	801,109.85
0200 EMPLOYEE BENEFITS	1,200.21	2,667.78	2,667.78	281,505.00	278,837.22
0280 ON-BEHALF	.00	.00	.00	179,212.00	179,212.00
0300 PURCHASED PROF AND TECH SERV	.00	15.00	15.00	4,550.00	4,535.00
0400 PURCHASED PROPERTY SERVICES	319.80	2,418.13	2,418.13	7,950.00	5,531.87
0500 OTHER PURCHASED SERVICES	37,326.92	97.32	97.32	38,077.00	37,979.68
0600 SUPPLIES	226.99	2,984.63	2,984.63	280,650.00	277,665.37
0700 PROPERTY	.00	95,585.00	95,585.00	287,085.00	191,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	45,580.10	110,990.01	110,990.01	1,887,361.00	1,776,370.99
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

Pmt for P4 Bus

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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	6,333.24	113,700.00	113,700.00	298,910.00	185,210.00
TOTAL 5200 FUND TRANSFERS	6,333.24	113,700.00	113,700.00	298,910.00	185,210.00
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	3,467,537.00	3,467,537.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,467,537.00	3,467,537.00
TOTAL EXPENDITURES	586,211.83	527,361.92	527,361.92	26,875,362.00	26,348,000.08
TOTAL FOR GENERAL FUND (1)	3,545,483.68	4,284,392.83	4,284,392.83	-46,909.65	-4,331,302.48

Transfers
to DAF

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Agrees to
BS

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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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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 1

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	15,230.07	16,688.11	16,688.11	.00	-16,688.11
1920 DONATIONS-NAN SMITH	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	-54,268.12	37,029.39	37,029.39	201,000.00	163,970.61
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-39,038.05	53,717.50	53,717.50	201,000.00	147,282.50
TOTAL REVENUE FROM LOCAL SOURCES	-39,038.05	53,717.50	53,717.50	201,000.00	147,282.50
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	21,622.77	227,649.76	227,649.76	897,448.04	669,798.28
3200 FLEX FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL RESTRICTED	21,622.77	227,649.76	227,649.76	897,448.04	669,798.28
TOTAL REVENUE FROM STATE SOURCES	21,622.77	227,649.76	227,649.76	897,448.04	669,798.28
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-271,358.50	-800,312.75	-800,312.75	1,450,809.00	2,251,121.75
4500 FEDERAL FUND TRANSF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	-271,358.50	-800,312.75	-800,312.75	1,450,809.00	2,251,121.75
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	-159.60	-159.60	6,118.00	6,277.60
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	-159.60	-159.60	6,118.00	6,277.60
TOTAL REVENUE FROM FEDERAL SOURCES	-271,358.50	-800,472.35	-800,472.35	1,456,927.00	2,257,399.35
OTHER RECEIPTS					

offsetting entry from PL
waiting
on
Tomb.

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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 1

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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	.00	.00	.00	79,554.00	79,554.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	79,554.00	79,554.00
TOTAL OTHER RECEIPTS	.00	.00	.00	79,554.00	79,554.00
TOTAL RECEIPTS	-288,773.78	-519,105.09	-519,105.09	2,634,929.04	3,154,034.13
TOTAL REVENUE	-288,773.78	-519,105.09	-519,105.09	2,634,929.04	3,154,034.13

Total PA = 197,466
(65% of total exp)

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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 1

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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	11,726.89	142,685.49	142,685.49	1,615,197.00	1,472,511.51
0200 EMPLOYEE BENEFITS	19,190.13	44,757.63	44,757.63	441,719.00	396,961.37
0300 PURCHASED PROF AND TECH SERV	1,464.98	26,696.70	26,696.70	46,928.00	20,231.30
0400 PURCHASED PROPERTY SERVICES	10,500.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	230.30	489.30	489.30	.00	-489.30
0600 SUPPLIES	4,213.85	59,582.53	59,582.53	206,549.00	146,966.47
0700 PROPERTY	.00	.00	.00	43,712.00	43,712.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	377.50	377.50	.00	-377.50
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	47,326.15	274,589.15	274,589.15	2,354,105.00	2,079,515.85
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	48,093.00	48,093.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	2,310.00	2,310.00
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	50,403.00	50,403.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	4,422.66	886.41	886.41	20,707.00	19,820.59
0200 EMPLOYEE BENEFITS	1,089.18	652.56	652.56	6,674.00	6,021.44
0300 PURCHASED PROF AND TECH SERV	.00	49.99	49.99	47,178.00	47,128.01
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,800.00	188.70	188.70	.00	-188.70
0600 SUPPLIES	.00	.00	.00	19,980.00	19,980.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,311.84	1,777.66	1,777.66	94,539.00	92,761.34

software
renewals

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GARRARD COUNTY SCHOOLS
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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	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	-31.78	.00	.00	.00	.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 2400 SCHOOL ADMIN SUPPORT	-31.78	.00	.00	.00	.00
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	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	17,994.00	17,994.00	.00	-17,994.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	17,994.00	17,994.00	.00	-17,994.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	27,307.00	27,307.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	17,736.00	17,736.00
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	.00	.00	.00	45,043.00	45,043.00
2900 OTHER INSTRUCTIONAL					

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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 1

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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	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	5,029.17	6,329.12	6,329.12	109,463.20	103,134.08
0200 EMPLOYEE BENEFITS	1,584.96	2,155.17	2,155.17	38,492.71	36,337.54
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	840.00	840.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	28.54	.00	.00	1,540.00	1,540.00
0600 SUPPLIES	6,169.19	2,967.00	2,967.00	8,519.13	5,552.13
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	12,811.86	11,451.29	11,451.29	158,855.04	147,403.75
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	71,418.07	305,812.10	305,812.10	2,702,945.04	2,397,132.94
TOTAL FOR SPECIAL REVENUE (2)	-360,191.85	-824,917.19	-824,917.19	-68,016.00	756,901.19

majority of exp
is PR, software
& disinfecting supplies

Agrees
to BS

waiting
on
TCmb

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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 1

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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	152,609.14	184,115.28	184,115.28	184,113.00	-2.28
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	.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	2,000.00	2,000.00	.00	-2,000.00
1790 Other Student Activity Income	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	2,000.00	2,000.00	.00	-2,000.00
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	.00	2,000.00	2,000.00	.00	-2,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	113,700.00	113,700.00	113,700.00	.00
TOTAL INTERFUND TRANSFERS	.00	113,700.00	113,700.00	113,700.00	.00
TOTAL OTHER RECEIPTS	.00	113,700.00	113,700.00	113,700.00	.00

Transfers
from tf

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 GARRARD COUNTY SCHOOLS
 MONTHLY REPORT - FY 2022 Period 1

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	115,700.00	115,700.00	113,700.00	-2,000.00
TOTAL REVENUE	152,609.14	299,815.28	299,815.28	297,813.00	-2,002.28

majority of Revenue
 (113,700) is transferred
 from LF

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GARRARD COUNTY SCHOOLS
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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	.00	1,702.50	1,702.50	.00	-1,702.50
0200 EMPLOYEE BENEFITS	.00	99.61	99.61	.00	-99.61
0300 PURCHASED PROF AND TECH SERV	225.00	.00	.00	2,714.00	2,714.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	20,000.00	20,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	6,144.00	6,144.00
0600 SUPPLIES	.00	.00	.00	175,664.00	175,664.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	75,861.00	75,861.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	225.00	1,802.11	1,802.11	280,383.00	278,580.89
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	1,582.00	1,582.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	1,582.00	1,582.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	49.99	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	15,848.00	15,848.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	49.99	.00	.00	15,848.00	15,848.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.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					

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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 1

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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	274.99	1,802.11	1,802.11	297,813.00	296,010.89
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	152,334.15	298,013.17	298,013.17	.00	-298,013.17

minimal activity

↓
Agrees
to BS

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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 1

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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	288,718.70	288,718.70	298,234.00	9,515.30
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	27,000.00	27,000.00
1730 CLUB & OTHER DUES	.00	10.00	10.00	15,425.00	15,415.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 Revenue from Enterprise Activ	.00	.00	.00	.00	.00
1790 Other Student Activity Income	.00	8,209.67	8,209.67	160,282.00	152,072.33
TOTAL STUDENT ACTIVITIES	.00	8,219.67	8,219.67	202,707.00	194,487.33
TOTAL REVENUE FROM LOCAL SOURCES	.00	8,219.67	8,219.67	202,707.00	194,487.33
TOTAL RECEIPTS	.00	8,219.67	8,219.67	202,707.00	194,487.33
TOTAL REVENUE	.00	296,938.37	296,938.37	500,941.00	204,002.63

minimal activity

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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 1

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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	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	565.00	565.00	.00	-565.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	1,199.00	1,199.00	60,320.00	59,121.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,747.50	2,747.50	181,052.00	178,304.50
0840 CONTINGENCY	.00	.00	.00	252,097.00	252,097.00
TOTAL 1000 INSTRUCTION	.00	4,511.50	4,511.50	493,469.00	488,957.50
2100 STUDENT SUPPORT SERVICES					
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 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	.00	.00	.00	2,100.00	2,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,709.00	3,709.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	5,809.00	5,809.00
2700 STUDENT TRANSPORTATION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,663.00	1,663.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	1,663.00	1,663.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	4,511.50	4,511.50	500,941.00	496,429.50
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	292,426.87	292,426.87	.00	-292,426.87

minimal activity

Agrees
to BS

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GARRARD COUNTY SCHOOLS
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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	11,791.49	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	112,816.00	117,557.00	117,557.00	225,600.00	108,043.00
TOTAL RESTRICTED	112,816.00	117,557.00	117,557.00	225,600.00	108,043.00
TOTAL REVENUE FROM STATE SOURCES	112,816.00	117,557.00	117,557.00	225,600.00	108,043.00
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	112,816.00	117,557.00	117,557.00	225,600.00	108,043.00
TOTAL REVENUE	124,607.49	129,348.49	129,348.49	237,391.00	108,042.51

Receipts = 1st Allocation
of State Dmt

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GARRARD COUNTY SCHOOLS
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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	11,791.00	11,791.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	11,791.00	11,791.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	11,791.00	.00	.00	225,600.00	225,600.00
TOTAL 5200 FUND TRANSFERS	11,791.00	.00	.00	225,600.00	225,600.00
TOTAL EXPENDITURES	11,791.00	.00	.00	237,391.00	237,391.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	112,816.49	129,348.49	129,348.49	.00	-129,348.49

no exp

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Agrees
to BS

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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 1

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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	390,671.06	393,442.80	393,442.80	390,671.00	-2,771.80
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	1,641,048.00	1,641,048.00
TOTAL AD VALOREM TAXES	.00	.00	.00	1,641,048.00	1,641,048.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	216.21	.00	.00	2,500.00	2,500.00
1510 INTEREST ON CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	216.21	.00	.00	2,500.00	2,500.00
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	216.21	.00	.00	1,643,548.00	1,643,548.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	610,121.00	596,025.00	596,025.00	1,094,022.00	497,997.00
TOTAL RESTRICTED	610,121.00	596,025.00	596,025.00	1,094,022.00	497,997.00
TOTAL REVENUE FROM STATE SOURCES	610,121.00	596,025.00	596,025.00	1,094,022.00	497,997.00
OTHER RECEIPTS					
BOND ISSUANCE					

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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 1

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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	610,337.21	596,025.00	596,025.00	2,737,570.00	2,141,545.00
TOTAL REVENUE	1,001,008.27	989,467.80	989,467.80	3,128,241.00	2,138,773.20

Receipts = 1st allocation
of state Pmt

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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 1

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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	901,174.00	901,174.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	901,174.00	901,174.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	442,260.70	57,117.72	57,117.72	2,227,067.00	2,169,949.28
TOTAL 5200 FUND TRANSFERS	442,260.70	57,117.72	57,117.72	2,227,067.00	2,169,949.28
TOTAL EXPENDITURES	442,260.70	57,117.72	57,117.72	3,128,241.00	3,071,123.28
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	558,747.57	932,350.08	932,350.08	.00	-932,350.08

Disb = Debt Service Pmt

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Agrees
to BS

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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 1

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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	359,241.93	243,113.49	243,113.49	-359,241.93	-602,355.42
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	210.60	12.54	12.54	.00	-12.54
TOTAL EARNINGS ON INVESTMENTS	210.60	12.54	12.54	.00	-12.54
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	210.60	12.54	12.54	.00	-12.54
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	403,058.53	.00	.00	.00	.00
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	403,058.53	.00	.00	.00	.00
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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 GARRARD COUNTY SCHOOLS
 MONTHLY REPORT - FY 2022 Period 1

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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	403,058.53	.00	.00	.00	.00
TOTAL RECEIPTS	403,269.13	12.54	12.54	.00	-12.54
TOTAL REVENUE	762,511.06	243,126.03	243,126.03	-359,241.93	-602,367.96

Only Receipt
 is Interest
 Earned

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GARRARD COUNTY SCHOOLS
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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	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.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	.00	.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	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
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	.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
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	762,511.06	243,126.03	243,126.03	-359,241.93	-602,367.96

no expenss

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Agrees
to BS

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GARRARD COUNTY SCHOOLS
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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	237,073.00	237,073.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	237,073.00	237,073.00
TOTAL REVENUE FROM STATE SOURCES					

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GARRARD COUNTY SCHOOLS
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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	237,073.00	237,073.00
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	57,326.41	57,117.72	57,117.72	2,331,973.00	2,274,855.28
TOTAL INTERFUND TRANSFERS	57,326.41	57,117.72	57,117.72	2,331,973.00	2,274,855.28
TOTAL OTHER RECEIPTS	57,326.41	57,117.72	57,117.72	2,331,973.00	2,274,855.28
TOTAL RECEIPTS	57,326.41	57,117.72	57,117.72	2,569,046.00	2,511,928.28
TOTAL REVENUE	57,326.41	57,117.72	57,117.72	2,569,046.00	2,511,928.28

Transfers
from
Bbling
Fund

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GARRARD COUNTY SCHOOLS
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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	57,326.41	57,117.72	57,117.72	2,569,046.00	2,511,928.28
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	57,326.41	57,117.72	57,117.72	2,569,046.00	2,511,928.28
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	57,326.41	57,117.72	57,117.72	2,569,046.00	2,511,928.28
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

Agrees
to BS

Debt
Pmt

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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	1,086,715.25	683,567.00	683,567.00	683,567.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	488.66	373.30	373.30	3,500.00	3,126.70
TOTAL EARNINGS ON INVESTMENTS	488.66	373.30	373.30	3,500.00	3,126.70
FOOD SERVICE					
1610 Reimbursable 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 REIMBURSEABLE A LA CART	.00	26,253.53	26,253.53	87,500.00	61,246.47
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	2,450.00	2,450.00
1650 SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	26,253.53	26,253.53	89,950.00	63,696.47
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	189.46	284.34	284.34	1,200.00	915.66
TOTAL OTHER REVENUE FROM LOCAL SOURCES	189.46	284.34	284.34	1,200.00	915.66
TOTAL REVENUE FROM LOCAL SOURCES	678.12	26,911.17	26,911.17	94,650.00	67,738.83
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	18,000.00	18,000.00

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GARRARD COUNTY SCHOOLS
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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	.00	18,000.00	18,000.00
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	.00	.00	.00	158,450.00	158,450.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	1,467,500.00	1,467,500.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	1,467,500.00	1,467,500.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	100,000.00	100,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	100,000.00	100,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	1,567,500.00	1,567,500.00
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	678.12	26,911.17	26,911.17	1,820,600.00	1,793,688.83
TOTAL REVENUE	1,087,393.37	710,478.17	710,478.17	2,504,167.00	1,793,688.83

State
Reimb.

Payroll = 11,287
(570% 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	17,964.56	8,346.09	8,346.09	492,086.00	483,739.91
0200 EMPLOYEE BENEFITS	5,982.20	2,931.02	2,931.02	164,725.00	161,793.98
0280 ON-BEHALF	.00	.00	.00	140,450.00	140,450.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,750.00	1,750.00
0400 PURCHASED PROPERTY SERVICES	11,821.50	4,197.00	4,197.00	23,329.00	19,132.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	4,300.00	4,300.00
0600 SUPPLIES	29,577.58	4,552.25	4,552.25	1,361,008.00	1,356,455.75
0700 PROPERTY	.00	.00	.00	156,344.00	156,344.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	.00	3,250.00	3,250.00
0840 CONTINGENCY	.00	.00	.00	156,925.00	156,925.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	65,845.84	20,026.36	20,026.36	2,504,167.00	2,484,140.64
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	65,845.84	20,026.36	20,026.36	2,504,167.00	2,484,140.64
TOTAL FOR FOOD SERVICE FUND (51)	1,021,547.53	690,451.81	690,451.81	.00	-690,451.81

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Agrees
to BS

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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	5,697.35	4,825.10	4,825.10	6,835.00	2,009.90
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATIONS FEES	.00	.00	.00	4,500.00	4,500.00
1812 ADULT ED FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	4,500.00	4,500.00
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	.00	.00	.00	4,500.00	4,500.00
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	.00	.00	.00	4,500.00	4,500.00
TOTAL REVENUE	5,697.35	4,825.10	4,825.10	11,335.00	6,509.90

no revenue

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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	280.00	.00	.00	6,000.00	6,000.00
0200 EMPLOYEE BENEFITS	15.88	.00	.00	341.00	341.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	4,994.00	4,994.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	295.88	.00	.00	11,335.00	11,335.00
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	295.88	.00	.00	11,335.00	11,335.00
TOTAL FOR COMMUNITY EDUCATION (54)	5,401.47	4,825.10	4,825.10	.00	-4,825.10

no exp

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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	79,872.47	78,994.61	78,994.61	1.01	-78,993.60
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	44.14	46.54	46.54	-1,052.06	-1,098.60
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	44.14	46.54	46.54	-1,052.06	-1,098.60
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	126.00	74.00	74.00	-17,562.69	-17,636.69
TOTAL OTHER REVENUE FROM LOCAL SOURCES	126.00	74.00	74.00	-17,562.69	-17,636.69
TOTAL REVENUE FROM LOCAL SOURCES	170.14	120.54	120.54	-18,614.75	-18,735.29
TOTAL RECEIPTS	170.14	120.54	120.54	-18,614.75	-18,735.29
TOTAL REVENUE	80,042.61	79,115.15	79,115.15	-18,613.74	-97,728.89

Interest
3 Donation

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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	.00	.00	.00	-5,700.00	-5,700.00
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	.00	.00	.00	84,147.00	84,147.00
TOTAL EXPENDITURES	.00	.00	.00	84,147.00	84,147.00
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (7000)	80,042.61	79,115.15	79,115.15	-102,760.74	-181,875.89

no expenses

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