

10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 1
glkymnth

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	.00	3,749,875.35	3,749,875.00	-.35
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	43,127.53	30,156.74	44,722.74	125,000.00	80,277.26
1117 MOTOR VEHICLE TAX	106,578.96	51,967.89	153,835.92	695,000.00	541,164.08
1119 FRANCHISE TAX	.00	.00	.00	600,000.00	600,000.00
1119 FRANCHISE TAX REFUNDS	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	149,706.49	82,124.63	198,558.66	5,146,098.00	4,947,539.34
SALES & USE TAXES					
1121 UTILITIES TAX	120,854.94	154,872.75	272,642.00	765,000.00	492,358.00
TOTAL SALES & USE TAXES	120,854.94	154,872.75	272,642.00	765,000.00	492,358.00
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	.00	867.56	30,000.00	29,132.44
TOTAL OTHER TAXES	.00	.00	867.56	30,000.00	29,132.44
TUITION					
1310 TUITION FROM INDIVIDUALS	200.00	3,700.00	5,500.00	18,000.00	12,500.00
1340 OTHER TUITION TRANSFER	.00	.00	.00	.00	.00

10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 2
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	200.00	3,700.00	5,500.00	18,000.00	12,500.00
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	5,343.02	2,027.27	6,873.23	25,000.00	18,126.77
1510 INTEREST INCOME-TRAN	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,343.02	2,027.27	6,873.23	25,000.00	18,126.77
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	500.00	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	25,740.19	.00	29,549.51	25,000.00	-4,549.51
1990 MISCELLANEOUS REVENUE	84.70	132.59	1,761.88	10,000.00	8,238.12
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	31,912.39	632.59	31,811.39	97,500.00	65,688.61
TOTAL REVENUE FROM LOCAL SOURCES	308,016.84	243,357.24	516,252.84	6,081,598.00	5,565,345.16
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	2,585,979.00	856,406.00	2,569,218.00	10,276,867.00	7,707,649.00

10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 3
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	2,585,979.00	856,406.00	2,569,218.00	10,276,867.00	7,707,649.00
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	17,839.28	6,021.86	17,967.69	72,000.00	54,032.31
TOTAL REVENUE IN LIEU OF TAXES/STATE	17,839.28	6,021.86	17,967.69	72,000.00	54,032.31
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	2,603,818.28	862,427.86	2,587,185.69	16,732,063.00	14,144,877.31
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	2,018.94	3,038.85	120,000.00	116,961.15
TOTAL FEDERAL REIMBURSEMENT	.00	2,018.94	3,038.85	120,000.00	116,961.15
TOTAL REVENUE FROM FEDERAL SOURCES	.00	2,018.94	3,038.85	120,000.00	116,961.15

10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 4
glkymnth

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	235,113.00	235,113.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	235,113.00	235,113.00
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	2,173.00	8,843.80	.00	-8,843.80
5342 LOSS COMP - EQUIPMENT ETC	10,826.00	5,928.00	5,928.00	10,000.00	4,072.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,826.00	8,101.00	14,771.80	10,000.00	-4,771.80
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	10,826.00	8,101.00	14,771.80	245,113.00	230,341.20
TOTAL RECEIPTS	2,922,661.12	1,115,905.04	3,121,249.18	23,178,774.00	20,057,524.82
TOTAL REVENUE	6,142,741.71	1,115,905.04	6,871,124.53	26,928,649.00	20,057,524.47

Total Payroll = 1,411,758 (56% of total expenses)



10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 5
glkymath

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	714,150.31	677,203.14	693,099.71	8,533,137.00	7,840,037.29
0200 EMPLOYEE BENEFITS	50,325.05	40,767.30	41,751.29	549,287.00	507,535.71
0280 ON-BEHALF	.00	.00	.00	4,949,770.00	4,949,770.00
0300 PURCHASED PROF AND TECH SERV	17,925.85	5,373.55	18,873.55	100,000.00	81,126.45
0400 PURCHASED PROPERTY SERVICES	4,386.49	245.51	661.02	11,350.00	10,688.98
0500 OTHER PURCHASED SERVICES	98.11	25.34	76.02	3,800.00	3,723.98
0600 SUPPLIES	8,649.09	4,450.75	14,567.18	39,891.00	25,323.82
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	795,534.90	728,065.59	769,028.77	14,215,235.00	13,446,206.23
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	39,762.81	30,245.92	39,981.46	341,663.00	301,681.54
0200 EMPLOYEE BENEFITS	3,624.79	2,572.32	3,798.72	23,530.00	19,731.28
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	.00	68,614.20	72,039.00	3,424.80
0600 SUPPLIES	91,256.22	375.11	375.11	13,500.00	13,124.89
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	204,158.02	33,193.35	112,769.49	694,995.00	582,225.51
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	23,442.66	23,926.64	23,926.64	288,518.00	264,591.36
0200 EMPLOYEE BENEFITS	1,084.64	1,097.24	1,097.24	13,805.00	12,707.76
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	12,006.62	2,518.67	10,198.46	33,200.00	23,001.54
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	36,533.92	27,542.55	35,222.34	508,652.00	473,429.66

10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 6
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	38,813.24	21,748.46	43,808.46	404,452.00	360,643.54
0200 EMPLOYEE BENEFITS	83,502.73	2,895.28	61,164.87	124,579.00	63,414.13
0280 ON-BEHALF	.00	.00	.00	84,867.00	84,867.00
0300 PURCHASED PROF AND TECH SERV	15,010.00	16,728.07	23,217.31	192,455.00	169,237.69
0400 PURCHASED PROPERTY SERVICES	1,274.89	.00	4,695.88	11,722.00	7,026.12
0500 OTHER PURCHASED SERVICES	140,541.66	4,603.04	154,188.40	208,887.00	54,698.60
0600 SUPPLIES	9,564.31	8,552.99	34,720.00	34,575.00	-145.00
0700 PROPERTY	19,132.10	.00	.00	30,000.00	30,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,424.50	179.00	23,872.85	8,500.00	-15,372.85
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	19,778.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	334,041.43	54,706.84	345,667.77	1,100,037.00	754,369.23
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	143,315.52	84,655.38	146,489.68	1,000,433.00	853,943.32
0200 EMPLOYEE BENEFITS	14,360.56	10,047.25	15,648.03	112,897.00	97,248.97
0280 ON-BEHALF	.00	.00	.00	416,304.00	416,304.00
0300 PURCHASED PROF AND TECH SERV	4,961.25	420.00	1,974.99	7,670.00	5,695.01
0400 PURCHASED PROPERTY SERVICES	8,783.94	.00	5,203.68	72,600.00	67,396.32
0500 OTHER PURCHASED SERVICES	2,601.65	72.40	1,450.24	4,100.00	2,649.76
0600 SUPPLIES	93,070.74	17,167.55	62,581.01	194,768.00	132,186.99
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,680.00	.00	2,335.00	3,400.00	1,065.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	268,773.66	112,362.58	235,682.63	1,812,172.00	1,576,489.37
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	47,506.81	33,297.08	65,122.98	352,758.00	287,635.02
0200 EMPLOYEE BENEFITS	9,093.37	6,040.20	11,550.02	71,199.00	59,648.98
0280 ON-BEHALF	.00	.00	.00	65,524.00	65,524.00
0300 PURCHASED PROF AND TECH SERV	3,190.37	2,998.23	3,248.23	16,295.00	13,046.77
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	60.00	1,552.75	1,580.75	97,267.00	95,686.25
0600 SUPPLIES	9,368.31	.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	69,218.86	43,888.26	90,965.98	613,543.00	522,577.02
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	134,075.98	51,046.93	114,696.75	617,760.00	503,063.25

10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	33,830.29	17,463.56	35,048.29	208,999.00	173,950.71
0280 ON-BEHALF	.00	.00	.00	108,230.00	108,230.00
0300 PURCHASED PROF AND TECH SERV	4,708.00	800.00	7,050.00	12,000.00	4,950.00
0400 PURCHASED PROPERTY SERVICES	82,750.99	66,487.89	157,181.56	694,644.00	537,462.44
0500 OTHER PURCHASED SERVICES	9,425.78	5,981.51	13,491.35	38,400.00	24,908.65
0600 SUPPLIES	123,472.38	55,264.86	136,993.95	596,887.00	459,893.05
0700 PROPERTY	.00	12,980.04	12,980.04	.00	-12,980.04
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	388,263.42	210,024.79	477,441.94	2,276,920.00	1,799,478.06
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	71,667.94	70,622.62	84,342.81	808,332.00	723,989.19
0200 EMPLOYEE BENEFITS	20,103.85	25,136.02	30,231.51	281,505.00	251,273.49
0280 ON-BEHALF	.00	.00	.00	179,212.00	179,212.00
0300 PURCHASED PROF AND TECH SERV	.00	138.00	1,901.00	4,550.00	2,649.00
0400 PURCHASED PROPERTY SERVICES	3,608.80	218.77	2,830.32	7,950.00	5,119.68
0500 OTHER PURCHASED SERVICES	37,519.09	104.14	41,774.63	38,077.00	-3,697.63
0600 SUPPLIES	9,788.25	26,729.84	44,409.89	280,650.00	236,240.11
0700 PROPERTY	187.94	.00	95,585.00	197,435.00	101,850.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	142,875.87	122,949.39	301,075.16	1,797,711.00	1,496,635.84
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

10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 8
glkymnth

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	146,118.74	.00	143,059.97	298,910.00	155,850.03
TOTAL 5200 FUND TRANSFERS	146,118.74	.00	143,059.97	298,910.00	155,850.03
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	3,610,474.00	3,610,474.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,610,474.00	3,610,474.00
TOTAL EXPENDITURES	2,385,518.82	1,332,733.35	2,510,914.05	26,928,649.00	24,417,734.95
TOTAL FOR GENERAL FUND (1)	3,757,222.89	-216,828.31	4,360,210.48	.00	-4,360,210.48

10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 9
glkymnth

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					

10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	15,230.07	.00	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	.00	37,029.39	201,000.00	163,970.61
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-39,038.05	.00	53,717.50	201,000.00	147,282.50
TOTAL REVENUE FROM LOCAL SOURCES	-39,038.05	.00	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	217,891.92	.00	356,748.76	897,448.04	540,699.28
3200 FLEX FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL RESTRICTED	217,891.92	.00	356,748.76	897,448.04	540,699.28
TOTAL REVENUE FROM STATE SOURCES	217,891.92	.00	356,748.76	897,448.04	540,699.28
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED STATE REVENUE	184,361.63	809,607.00	427,560.93	1,779,619.00	1,352,058.07
4500 FEDERAL FUND TRANSF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	184,361.63	809,607.00	427,560.93	1,779,619.00	1,352,058.07
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	-159.60	6,118.00	6,277.60
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	-159.60	6,118.00	6,277.60
TOTAL REVENUE FROM FEDERAL SOURCES	184,361.63	809,607.00	427,401.33	1,785,737.00	1,358,335.67
OTHER RECEIPTS					

10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 11
glkymnth

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	363,215.50	809,607.00	837,867.59	2,963,739.04	2,125,871.45
TOTAL REVENUE	363,215.50	809,607.00	837,867.59	2,963,739.04	2,125,871.45

Total Payroll = 511,935 (42% of total exp)



10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 12
glkymnth

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	162,576.52	213,784.42	371,366.36	1,663,354.00	1,291,987.64
0200 EMPLOYEE BENEFITS	74,598.54	59,344.55	122,673.71	439,455.00	316,781.29
0300 PURCHASED PROF AND TECH SERV	19,031.17	8,449.00	48,069.27	59,065.00	10,995.73
0400 PURCHASED PROPERTY SERVICES	37,952.40	4,700.00	9,538.90	.00	-9,538.90
0500 OTHER PURCHASED SERVICES	21,810.11	235.18	12,772.65	6,500.00	-6,272.65
0600 SUPPLIES	54,736.16	261,993.29	545,724.70	287,800.00	-257,924.70
0700 PROPERTY	98,293.50	9,950.00	32,697.00	43,712.00	11,015.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,200.00	4,285.00	13,187.50	.00	-13,187.50
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	476,198.40	562,741.44	1,156,030.09	2,499,886.00	1,343,855.91
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	3,634.40	4,007.74	4,007.74	48,093.00	44,085.26
0200 EMPLOYEE BENEFITS	169.04	186.78	186.78	2,310.00	2,123.22
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	3,803.44	4,194.52	4,194.52	50,403.00	46,208.48
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	11,879.13	2,852.82	4,625.64	22,347.00	17,721.36
0200 EMPLOYEE BENEFITS	3,440.93	803.46	1,762.09	6,756.00	4,993.91
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,999.99	39,265.00	35,265.01
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,095.00	.00	6,115.50	4,700.00	-1,415.50
0600 SUPPLIES	3,639.37	.00	11,612.15	884.00	-10,728.15
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	75.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	25,129.43	3,656.28	28,115.37	73,952.00	45,836.63

10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 13
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROX	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
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	4,049.50	8,428.78	25,600.00	17,171.22
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	4,049.50	8,428.78	25,600.00	17,171.22
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	2,252.03	.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	2,220.25	.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
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	-98.43	.00	98.43
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	27,556.84	24,399.60	30,000.00	5,600.40
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	27,556.84	27,556.84	80,000.00	52,443.16
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	5,073.71	2,481.18	2,481.18	27,307.00	24,825.82
0200 EMPLOYEE BENEFITS	1,737.89	893.59	893.59	17,736.00	16,842.41
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					

10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 14
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	6,811.60	3,374.77	3,374.77	45,043.00	41,668.23
2900 OTHER INSTRUCTIONAL					
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	23,425.60	12,658.24	25,316.48	109,463.20	84,146.72
0200 EMPLOYEE BENEFITS	7,388.04	4,311.62	8,621.96	38,492.71	29,870.75
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	149.73	.00	.00	1,540.00	1,540.00
0600 SUPPLIES	12,301.52	274.06	3,241.06	8,519.13	5,278.07
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	60.00	.00	-60.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	43,264.89	17,243.92	37,239.50	158,855.04	121,615.54
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	557,428.01	622,817.27	1,289,241.04	2,963,739.04	1,674,498.00
TOTAL FOR SPECIAL REVENUE (2)	-194,212.51	186,789.73	-451,373.45	.00	451,373.45

10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 15
glkymnth

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	.00	184,115.28	183,363.00	-752.28
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 Revenue from Enterprise Activ	.00	.00	2,000.00	.00	-2,000.00
1790 Other Student Activity Income	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.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	.00	2,000.00	.00	-2,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	136,927.31	35,319.07	149,019.07	114,450.00	-34,569.07
TOTAL INTERFUND TRANSFERS	136,927.31	35,319.07	149,019.07	114,450.00	-34,569.07
TOTAL OTHER RECEIPTS	136,927.31	35,319.07	149,019.07	114,450.00	-34,569.07

10/06/2021 11:18
 9195scof

GARRARD COUNTY SCHOOLS
 MONTHLY REPORT - FY 2022 Period 3

P 16
 glkymnth

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	136,927.31	35,319.07	151,019.07	114,450.00	-36,569.07
TOTAL REVENUE	289,536.45	35,319.07	335,134.35	297,813.00	-37,321.35

10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 17
glkymnth

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	.00	1,702.50	.00	-1,702.50
0200 EMPLOYEE BENEFITS	.00	.00	99.61	.00	-99.61
0300 PURCHASED PROF AND TECH SERV	700.00	235.00	435.00	2,714.00	2,279.00
0400 PURCHASED PROPERTY SERVICES	647.04	540.88	1,740.88	20,000.00	18,259.12
0500 OTHER PURCHASED SERVICES	220.00	.00	.00	6,144.00	6,144.00
0600 SUPPLIES	18,832.38	6,108.90	26,336.73	175,664.00	149,327.27
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,783.15	7,991.12	8,126.12	75,861.00	67,734.88
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	28,182.57	14,875.90	38,440.84	280,383.00	241,942.16
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	156.04	4,284.98	4,284.98	15,848.00	11,563.02
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	206.03	4,284.98	4,284.98	15,848.00	11,563.02
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					

10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 18
glkymnth

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	28,388.60	19,160.88	42,725.82	297,813.00	255,087.18
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	261,147.85	16,158.19	292,408.53	.00	-292,408.53

10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 19
glkymnth

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	313,367.05	.00	288,718.70	298,234.00	9,515.30
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	9,028.50	8,504.07	14,556.07	27,000.00	12,443.93
1730 CLUB & OTHER DUES	42.00	3,444.00	3,928.00	15,425.00	11,497.00
1740 STUDENT FEES	23,621.75	3,442.45	39,588.95	.00	-39,588.95
1750 Revenue from Enterprise Activ	2,455.66	6,400.00	7,000.00	.00	-7,000.00
1790 Other Student Activity Income	14,192.98	50,305.94	77,160.10	160,282.00	83,121.90
TOTAL STUDENT ACTIVITIES	14,192.98	72,096.46	142,233.12	202,707.00	60,473.88
TOTAL REVENUE FROM LOCAL SOURCES	49,340.89	72,096.46	142,233.12	202,707.00	60,473.88
TOTAL RECEIPTS	49,340.89	72,096.46	142,233.12	202,707.00	60,473.88
TOTAL REVENUE	362,707.94	72,096.46	430,951.82	500,941.00	69,989.18

10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 20
glkymnth

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	3,100.00	5,409.00	13,487.00	.00	-13,487.00
0400 PURCHASED PROPERTY SERVICES	908.80	276.00	841.00	.00	-841.00
0500 OTHER PURCHASED SERVICES	134.70	31.00	31.00	.00	-31.00
0600 SUPPLIES	6,413.00	10,623.64	15,497.34	60,320.00	44,822.66
0800 DEBT SERVICE AND MISCELLANEOUS	10,203.37	13,847.48	23,399.73	181,052.00	157,652.27
0840 CONTINGENCY	.00	.00	.00	252,097.00	252,097.00
TOTAL 1000 INSTRUCTION	20,759.87	30,187.12	53,256.07	493,469.00	440,212.93
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	35.74	35.74	2,100.00	2,064.26
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,709.00	3,709.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	35.74	35.74	5,809.00	5,773.26
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	25,227.31	37,296.57	37,296.57	.00	-37,296.57
TOTAL 5200 FUND TRANSFERS	25,227.31	37,296.57	37,296.57	.00	-37,296.57
TOTAL EXPENDITURES	45,987.18	67,519.43	90,588.38	500,941.00	410,352.62
TOTAL FOR STUDENT ACTIVITY FUND (25)	316,720.76	4,577.03	340,363.44	.00	-340,363.44

10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 21
glkymnth

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	112,816.00	.00	117,557.00	235,113.00	117,556.00
TOTAL RESTRICTED	112,816.00	.00	117,557.00	235,113.00	117,556.00
TOTAL REVENUE FROM STATE SOURCES	112,816.00	.00	117,557.00	235,113.00	117,556.00
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	.00	117,557.00	235,113.00	117,556.00
TOTAL REVENUE	124,607.49	.00	129,348.49	246,904.00	117,555.51

10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 22
glkymnth

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	235,113.00	235,113.00
TOTAL 5200 FUND TRANSFERS	11,791.00	.00	.00	235,113.00	235,113.00
TOTAL EXPENDITURES	11,791.00	.00	.00	246,904.00	246,904.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	112,816.49	.00	129,348.49	.00	-129,348.49

10/06/2021 11:18
9195scf

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 23
glkymnth

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	.00	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	706.14	385.48	385.48	2,500.00	2,114.52
1510 INTEREST ON CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	706.14	385.48	385.48	2,500.00	2,114.52
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	706.14	385.48	385.48	1,643,548.00	1,643,162.52
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	610,121.00	.00	596,025.00	1,192,048.00	596,023.00
TOTAL RESTRICTED	610,121.00	.00	596,025.00	1,192,048.00	596,023.00
TOTAL REVENUE FROM STATE SOURCES	610,121.00	.00	596,025.00	1,192,048.00	596,023.00
OTHER RECEIPTS					
BOND ISSUANCE					

10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 24
glkymnth

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	610,827.14	385.48	596,410.48	2,835,596.00	2,239,185.52
TOTAL REVENUE	1,001,498.20	385.48	989,853.28	3,226,267.00	2,236,413.72

10/06/2021 11:18
9195scf

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 25
glkymnth

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	999,200.00	999,200.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	999,200.00	999,200.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	509,197.24	.00	102,600.17	2,227,067.00	2,124,466.83
TOTAL 5200 FUND TRANSFERS	509,197.24	.00	102,600.17	2,227,067.00	2,124,466.83
TOTAL EXPENDITURES	509,197.24	.00	102,600.17	3,226,267.00	3,123,666.83
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	492,300.96	385.48	887,253.11	.00	-887,253.11

10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 26
glkymnth

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	.00	243,113.49	243,114.00	.51
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	892.35	8.33	32.22	.00	-32.22
TOTAL EARNINGS ON INVESTMENTS	892.35	8.33	32.22	.00	-32.22
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	892.35	8.33	32.22	.00	-32.22
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					

10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 27
glkymnth

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	403,950.88	8.33	32.22	.00	-32.22
TOTAL REVENUE	763,192.81	8.33	243,145.71	243,114.00	-31.71

10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 28
glkymnth

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	243,114.00	243,114.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	243,114.00	243,114.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	35,371.21	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	15,034.78	22,614.78	.00	-22,614.78
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

10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 29
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	35,371.21	15,034.78	22,614.78	.00	-22,614.78
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	35,371.21	15,034.78	22,614.78	243,114.00	220,499.22
TOTAL FOR CONSTRUCTION FUND (360)	727,821.60	-15,026.45	220,530.93	.00	-220,530.93

10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 30
glkymnth

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					

10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 31
glkymnth

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	152,348.45	.00	131,960.14	2,331,973.00	2,200,012.86
TOTAL INTERFUND TRANSFERS	152,348.45	.00	131,960.14	2,331,973.00	2,200,012.86
TOTAL OTHER RECEIPTS	152,348.45	.00	131,960.14	2,331,973.00	2,200,012.86
TOTAL RECEIPTS	152,348.45	.00	131,960.14	2,569,046.00	2,437,085.86
TOTAL REVENUE	152,348.45	.00	131,960.14	2,569,046.00	2,437,085.86

10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 32
glkymnth

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	152,348.45	.00	131,960.14	2,569,046.00	2,437,085.86
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		152,348.45	.00	131,960.14	2,569,046.00	2,437,085.86
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		152,348.45	.00	131,960.14	2,569,046.00	2,437,085.86
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00

Debt
Pmts

10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 33
glkymnth

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	.00	683,567.00	683,567.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,422.48	301.64	1,094.95	3,500.00	2,405.05
TOTAL EARNINGS ON INVESTMENTS	1,422.48	301.64	1,094.95	3,500.00	2,405.05
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 Reimbursable A La Cart	836.90	7,061.71	34,451.26	87,500.00	53,048.74
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	729.00	.00	.00	2,450.00	2,450.00
1650 SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	1,565.90	7,061.71	34,451.26	89,950.00	55,498.74
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	189.46	.00	284.34	1,200.00	915.66
TOTAL OTHER REVENUE FROM LOCAL SOURCES	189.46	.00	284.34	1,200.00	915.66
TOTAL REVENUE FROM LOCAL SOURCES	3,177.84	7,363.35	35,830.55	94,650.00	58,819.45
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	18,000.00	18,000.00

10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 34
glkymnth

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 REIM-SUMMER FEED	106,560.76	56,015.68	75,349.46	1,467,500.00	1,392,150.54
TOTAL RESTRICTED THROUGH THE STATE	106,560.76	56,015.68	75,349.46	1,467,500.00	1,392,150.54
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	106,560.76	56,015.68	75,349.46	1,567,500.00	1,492,150.54
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

10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 35
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	109,738.60	63,379.03	111,180.01	1,820,600.00	1,709,419.99
TOTAL REVENUE	1,196,453.85	63,379.03	794,747.01	2,504,167.00	1,709,419.99

Total Payroll = 74,093 (31% of total exp)



10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 36
glkymnth

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	64,496.22	42,209.11	54,630.71	492,086.00	437,455.29
0200 EMPLOYEE BENEFITS	21,209.24	15,102.88	19,462.10	164,725.00	145,262.90
0280 ON-BEHALF	.00	.00	.00	140,450.00	140,450.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	425.00	1,750.00	1,325.00
0400 PURCHASED PROPERTY SERVICES	71,258.34	1,300.00	7,538.20	23,329.00	15,790.80
0500 OTHER PURCHASED SERVICES	214.00	67.60	88.40	4,300.00	4,211.60
0600 SUPPLIES	170,793.49	80,022.15	135,938.72	1,361,008.00	1,225,069.28
0700 PROPERTY	107,718.05	.00	23,958.08	156,344.00	132,385.92
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	436,189.34	138,701.74	242,041.21	2,504,167.00	2,262,125.79
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	436,189.34	138,701.74	242,041.21	2,504,167.00	2,262,125.79
TOTAL FOR FOOD SERVICE FUND (51)	760,264.51	-75,322.71	552,705.80	.00	-552,705.80

10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 37
glkymnth

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	.00	4,825.10	4,825.00	-.10
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATIONS FEES	180.00	.00	.00	4,500.00	4,500.00
1812 ADULT ED FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	180.00	.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	180.00	.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					

10/06/2021 11:18
 9195scof

 GARRARD COUNTY SCHOOLS
 MONTHLY REPORT - FY 2022 Period 3

 P 38
 glkymnth

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS					
	180.00	.00	.00	4,500.00	4,500.00
TOTAL REVENUE					
	5,877.35	.00	4,825.10	9,325.00	4,499.90

10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 39
glkymnth

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	1,200.00	1,200.00
0600 SUPPLIES	.00	.00	.00	1,784.00	1,784.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	295.88	.00	.00	9,325.00	9,325.00
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	9,325.00	9,325.00
TOTAL FOR COMMUNITY EDUCATION (54)	5,581.47	.00	4,825.10	.00	-4,825.10

10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 40
glkymnth

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					

10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 41
glkymnth

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

10/06/2021 11:18
9195scf

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 42
glkymnth

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

10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 43
glkymnth

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	.00	78,994.61	78,979.00	-15.61
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	117.06	36.57	128.26	480.00	351.74
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	117.06	36.57	128.26	480.00	351.74
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	776.00	5,068.00	5,212.00	7,700.00	2,488.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	776.00	5,068.00	5,212.00	7,700.00	2,488.00
TOTAL REVENUE FROM LOCAL SOURCES	893.06	5,104.57	5,340.26	8,180.00	2,839.74
TOTAL RECEIPTS	893.06	5,104.57	5,340.26	8,180.00	2,839.74
TOTAL REVENUE	80,765.53	5,104.57	84,334.87	87,159.00	2,824.13

10/06/2021 11:18
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 44
glkymnth

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	7,000.00	.00	3,000.00	9,200.00	6,200.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	77,959.00	77,959.00
TOTAL 3300 COMMUNITY SERVICES		7,000.00	.00	3,000.00	87,159.00	84,159.00
TOTAL EXPENDITURES		7,000.00	.00	3,000.00	87,159.00	84,159.00
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (7000)		73,765.53	5,104.57	81,334.87	.00	-81,334.87