

11/09/2021 13:58
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 4

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	83,843.96	.00	44,722.74	125,000.00	80,277.26
1117 MOTOR VEHICLE TAX	146,749.79	68,525.31	222,361.23	695,000.00	472,638.77
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	230,593.75	68,525.31	267,083.97	5,146,098.00	4,879,014.03
SALES & USE TAXES					
1121 UTILITIES TAX	163,307.42	65,956.35	338,598.35	765,000.00	426,401.65
TOTAL SALES & USE TAXES	163,307.42	65,956.35	338,598.35	765,000.00	426,401.65
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	1,680.32	2,547.88	30,000.00	27,452.12
TOTAL OTHER TAXES	.00	1,680.32	2,547.88	30,000.00	27,452.12
TUITION					
1310 TUITION FROM INDIVIDUALS	1,342.00	2,800.00	8,300.00	18,000.00	9,700.00
1340 OTHER TUITION TRANSFER	.00	.00	.00	.00	.00

11/09/2021 13:58
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 4

P 2
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	1,342.00	2,800.00	8,300.00	18,000.00	9,700.00
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	6,922.25	1,819.19	8,692.42	25,000.00	16,307.58
1510 INTEREST INCOME-TRAN	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	6,922.25	1,819.19	8,692.42	25,000.00	16,307.58
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	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	172.70	342.75	2,104.63	10,000.00	7,895.37
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	32,000.39	342.75	32,154.14	97,500.00	65,345.86
TOTAL REVENUE FROM LOCAL SOURCES	434,165.81	141,123.92	657,376.76	6,081,598.00	5,424,221.24
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	3,427,981.00	864,059.00	3,433,277.00	10,276,867.00	6,843,590.00

11/09/2021 13:58
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 4

P 3
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	3,427,981.00	864,059.00	3,433,277.00	10,276,867.00	6,843,590.00
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	23,797.62	6,021.86	23,989.55	72,000.00	48,010.45
TOTAL REVENUE IN LIEU OF TAXES/STATE	23,797.62	6,021.86	23,989.55	72,000.00	48,010.45
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	3,451,778.62	870,080.86	3,457,266.55	16,732,063.00	13,274,796.45
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	16,531.03	19,569.88	120,000.00	100,430.12
TOTAL FEDERAL REIMBURSEMENT	.00	16,531.03	19,569.88	120,000.00	100,430.12
TOTAL REVENUE FROM FEDERAL SOURCES	.00	16,531.03	19,569.88	120,000.00	100,430.12

11/09/2021 13:58
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 4

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	.00	8,843.80	.00	-8,843.80
5342 LOSS COMP - EQUIPMENT ETC	10,826.00	.00	5,928.00	10,000.00	4,072.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,826.00	.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	.00	14,771.80	245,113.00	230,341.20
TOTAL RECEIPTS	3,896,770.43	1,027,735.81	① 4,148,984.99	23,178,774.00	19,029,789.01
TOTAL REVENUE	7,116,851.02	1,027,735.81	7,898,860.34	26,928,649.00	19,029,788.66

① State Rev = 83%
Local Rev = 14%
Remaining 10% = Fed &
Other

11/09/2021 13:58
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 4

P 5
glkymnth

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	1,795,276.99	1,082,009.88	1,775,109.59	8,533,137.00	6,758,027.41
0200 EMPLOYEE BENEFITS	115,448.14	66,127.54	107,878.83	549,287.00	441,408.17
0280 ON-BEHALF	.00	.00	.00	4,949,770.00	4,949,770.00
0300 PURCHASED PROF AND TECH SERV	30,435.00	17,909.30	36,782.85	100,000.00	63,217.15
0400 PURCHASED PROPERTY SERVICES	4,643.01	1,838.17	2,499.19	11,350.00	8,850.81
0500 OTHER PURCHASED SERVICES	173.12	25.15	101.17	3,800.00	3,698.83
0600 SUPPLIES	11,843.36	3,062.52	17,629.70	39,891.00	22,261.30
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,121.60	.00	.00	28,000.00	28,000.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,962,941.22	1,170,972.56	1,940,001.33	14,215,235.00	12,275,233.67
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	84,229.14	45,536.34	85,517.80	341,663.00	256,145.20
0200 EMPLOYEE BENEFITS	7,044.96	3,916.30	7,715.02	23,530.00	15,814.98
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	69,932.60	11.20	68,625.40	72,039.00	3,413.60
0600 SUPPLIES	117,802.35	293.41	668.52	13,500.00	12,831.48
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	279,009.05	49,757.25	162,526.74	694,995.00	532,468.26
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	58,606.65	35,994.96	59,921.60	288,518.00	228,596.40
0200 EMPLOYEE BENEFITS	2,711.31	1,651.44	2,748.68	13,805.00	11,056.32
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	14,647.07	3,411.80	13,610.26	33,200.00	19,589.74
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	75,965.03	41,058.20	76,280.54	508,652.00	432,371.46

11/09/2021 13:58
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 4

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	68,897.41	31,033.06	74,841.52	404,452.00	329,610.48
0200 EMPLOYEE BENEFITS	83,773.59	3,151.76	64,316.63	124,579.00	60,262.37
0280 ON-BEHALF	.00	.00	.00	84,867.00	84,867.00
0300 PURCHASED PROF AND TECH SERV	15,199.30	519.57	23,736.88	192,455.00	168,718.12
0400 PURCHASED PROPERTY SERVICES	2,264.82	535.53	5,231.41	11,722.00	6,490.59
0500 OTHER PURCHASED SERVICES	140,963.86	.00	154,188.40	208,887.00	54,698.60
0600 SUPPLIES	12,457.41	2,048.77	36,768.77	34,575.00	-2,193.77
0700 PROPERTY	19,132.10	.00	.00	30,000.00	30,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,424.50	1,303.97	25,176.82	8,500.00	-16,676.82
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	19,778.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	368,890.99	38,592.66	384,260.43	1,100,037.00	715,776.57
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	265,850.22	127,361.07	273,850.75	1,000,433.00	726,582.25
0200 EMPLOYEE BENEFITS	27,575.06	15,121.97	30,770.00	112,897.00	82,127.00
0280 ON-BEHALF	.00	.00	.00	416,304.00	416,304.00
0300 PURCHASED PROF AND TECH SERV	4,961.25	350.00	2,324.99	7,670.00	5,345.01
0400 PURCHASED PROPERTY SERVICES	18,703.89	4,059.38	9,263.06	72,600.00	63,336.94
0500 OTHER PURCHASED SERVICES	2,935.05	127.44	1,577.68	4,100.00	2,522.32
0600 SUPPLIES	121,237.66	19,588.29	82,169.30	194,768.00	112,598.70
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,725.00	885.00	3,220.00	3,400.00	180.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	442,988.13	167,493.15	403,175.78	1,812,172.00	1,408,996.22
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	85,903.72	49,945.62	115,068.60	352,758.00	237,689.40
0200 EMPLOYEE BENEFITS	16,291.00	9,060.28	20,610.30	71,199.00	50,588.70
0280 ON-BEHALF	.00	.00	.00	65,524.00	65,524.00
0300 PURCHASED PROF AND TECH SERV	4,290.37	1,220.00	4,468.23	16,295.00	11,826.77
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	60.00	82.40	1,663.15	97,267.00	95,603.85
0600 SUPPLIES	9,528.29	.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	116,073.38	60,308.30	151,274.28	613,543.00	462,268.72
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	199,696.85	69,068.65	183,765.40	617,760.00	433,994.60

11/09/2021 13:58
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 4

P 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	54,859.65	24,661.54	59,709.83	208,999.00	149,289.17
0280 ON-BEHALF	.00	.00	.00	108,230.00	108,230.00
0300 PURCHASED PROF AND TECH SERV	4,708.00	8,550.00	15,600.00	12,000.00	-3,600.00
0400 PURCHASED PROPERTY SERVICES	132,385.58	43,802.64	200,984.20	694,644.00	493,659.80
0500 OTHER PURCHASED SERVICES	12,695.27	5,976.81	19,468.16	38,400.00	18,931.84
0600 SUPPLIES	171,518.05	66,482.50	203,476.45	596,887.00	393,410.55
0700 PROPERTY	.00	.00	12,980.04	.00	-12,980.04
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	575,863.40	218,542.14	695,984.08	2,276,920.00	1,580,935.92
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	167,351.17	112,876.42	197,219.23	808,332.00	611,112.77
0200 EMPLOYEE BENEFITS	48,211.04	40,366.17	70,597.68	281,505.00	210,907.32
0280 ON-BEHALF	.00	.00	.00	179,212.00	179,212.00
0300 PURCHASED PROF AND TECH SERV	2,553.00	671.00	2,572.00	4,550.00	1,978.00
0400 PURCHASED PROPERTY SERVICES	3,825.98	200.55	3,030.87	7,950.00	4,919.13
0500 OTHER PURCHASED SERVICES	37,618.51	98.18	41,872.81	38,077.00	-3,795.81
0600 SUPPLIES	16,787.36	26,133.23	70,543.12	280,650.00	210,106.88
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	276,535.00	180,345.55	481,420.71	1,797,711.00	1,316,290.29
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

11/09/2021 13:58
 9195scof

 GARRARD COUNTY SCHOOLS
 MONTHLY REPORT - FY 2022 Period 4

 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	4,244,384.94	1,927,069.81	4,437,983.86	26,928,649.00	22,490,665.14
TOTAL FOR GENERAL FUND (1)	2,872,466.08	-899,334.00	3,460,876.48	.00	-3,460,876.48

Total PR = 3,109,441 (70% of total exp)

11/09/2021 13:58
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 4

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					

11/09/2021 13:58
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 4

P 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	15,880.07	1,500.00	18,188.11	.00	-18,188.11
1920 DONATIONS-NAN SMITH	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	44,346.88	.00	37,029.39	201,000.00	163,970.61
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,226.95	1,500.00	55,217.50	201,000.00	145,782.50
TOTAL REVENUE FROM LOCAL SOURCES	60,226.95	1,500.00	55,217.50	201,000.00	145,782.50
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	273,509.57	.00	356,748.76	870,650.04	513,901.28
3200 FLEX FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL RESTRICTED	273,509.57	.00	356,748.76	870,650.04	513,901.28
TOTAL REVENUE FROM STATE SOURCES	273,509.57	.00	356,748.76	870,650.04	513,901.28
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	303,759.63	649,018.28	1,076,579.21	1,953,544.00	876,964.79
4500 FEDERAL FUND TRANSF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	303,759.63	649,018.28	1,076,579.21	1,953,544.00	876,964.79
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	303,759.63	649,018.28	1,076,419.61	1,959,662.00	883,242.39
OTHER RECEIPTS					

11/09/2021 13:58
 9195scof

 GARRARD COUNTY SCHOOLS
 MONTHLY REPORT - FY 2022 Period 4

 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	637,496.15	650,518.28	① 1,488,385.87	3,110,866.04	1,622,480.17
TOTAL REVENUE	637,496.15	650,518.28	1,488,385.87	3,110,866.04	1,622,480.17

① Stk Allocations = 24%

② Fed. Teimb = 78%

Remaining 40% = Local

11/09/2021 13:58
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 4

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	409,553.41	308,272.71	679,639.07	1,662,254.00	982,614.93
0200 EMPLOYEE BENEFITS	133,486.46	80,080.29	202,754.00	439,040.00	236,286.00
0300 PURCHASED PROF AND TECH SERV	20,251.17	44,528.04	92,597.31	64,350.00	-28,247.31
0400 PURCHASED PROPERTY SERVICES	38,682.40	.00	9,538.90	.00	-9,538.90
0500 OTHER PURCHASED SERVICES	22,072.61	179.00	12,951.65	7,750.00	-5,201.65
0600 SUPPLIES	150,569.22	86,021.37	631,746.07	462,454.00	-169,292.07
0700 PROPERTY	163,608.75	22,432.50	55,129.50	56,208.00	1,078.50
0800 DEBT SERVICE AND MISCELLANEOUS	7,200.00	910.50	14,098.00	.00	-14,098.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	945,424.02	542,424.41	1,698,454.50	2,692,056.00	993,601.50
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	9,985.25	6,011.61	10,019.35	48,093.00	38,073.65
0200 EMPLOYEE BENEFITS	464.57	280.17	466.95	2,310.00	1,843.05
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	10,449.82	6,291.78	10,486.30	50,403.00	39,916.70
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	19,310.97	2,659.23	7,284.87	22,347.00	15,062.13
0200 EMPLOYEE BENEFITS	5,450.58	918.48	2,680.57	6,756.00	4,075.43
0300 PURCHASED PROF AND TECH SERV	125.00	800.00	4,799.99	39,265.00	34,465.01
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,129.83	.00	6,115.50	4,700.00	-1,415.50
0600 SUPPLIES	4,769.95	20,596.26	32,208.41	884.00	-31,324.41
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	35,861.33	24,973.97	53,089.34	73,952.00	20,862.66

11/09/2021 13:58
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 4

P 13
glkymnth

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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	2,878.75	11,307.53	25,600.00	14,292.47
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	2,878.75	11,307.53	25,600.00	14,292.47
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	-98.43	.00	98.43
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	386.33	24,785.93	30,000.00	5,214.07
0700 PROPERTY	.00	.00	27,556.84	80,000.00	52,443.16
0900 OTHER ITEMS	.00	69,990.00	69,990.00	.00	-69,990.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	70,376.33	122,234.34	110,000.00	-12,234.34
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	12,329.58	1,238.24	3,719.42	.00	-3,719.42
0200 EMPLOYEE BENEFITS	4,211.30	443.43	1,337.02	.00	-1,337.02
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00

11/09/2021 13:58
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 4

P 14
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2700 STUDENT TRANSPORTATION	16,540.88	1,681.67	5,056.44	.00	-5,056.44
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	41,773.69	19,034.16	44,350.64	109,463.20	65,112.56
0200 EMPLOYEE BENEFITS	13,161.42	6,483.80	15,105.76	38,492.71	23,386.95
0300 PURCHASED PROF AND TECH SERV	180.00	120.00	120.00	840.00	720.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	176.68	.00	.00	1,540.00	1,540.00
0600 SUPPLIES	13,096.54	1,290.99	4,532.05	8,519.13	3,987.08
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	68,388.33	26,928.95	64,168.45	158,855.04	94,686.59
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	1,078,884.63	675,555.86	1,964,796.90	3,110,866.04	1,146,069.14
TOTAL FOR SPECIAL REVENUE (2)	-441,388.48	-25,037.58	-476,411.03	.00	476,411.03

Total PR = 967,357 (49% of total exp)

11/09/2021 13:58
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 4

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 DONATIONS (ACTIVITY FND)	.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	138,077.09	8,547.86	157,566.93	114,450.00	-43,116.93
TOTAL INTERFUND TRANSFERS	138,077.09	8,547.86	157,566.93	114,450.00	-43,116.93
TOTAL OTHER RECEIPTS	138,077.09	8,547.86	157,566.93	114,450.00	-43,116.93

11/09/2021 13:58
 9195scof

 GARRARD COUNTY SCHOOLS
 MONTHLY REPORT - FY 2022 Period 4

 P 16
 glkymnth

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	138,077.09	8,547.86	159,566.93	114,450.00	-45,116.93
TOTAL REVENUE	290,686.23	8,547.86	343,682.21	297,813.00	-45,869.21

11/09/2021 13:58
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 4

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	547.50	2,250.00	.00	-2,250.00
0200	EMPLOYEE BENEFITS	.00	31.11	130.72	.00	-130.72
0300	PURCHASED PROF AND TECH SERV	935.00	2,800.00	3,235.00	2,714.00	-521.00
0400	PURCHASED PROPERTY SERVICES	1,492.24	.00	1,740.88	20,000.00	18,259.12
0500	OTHER PURCHASED SERVICES	220.00	47.50	47.50	6,144.00	6,096.50
0600	SUPPLIES	30,467.90	3,813.98	30,150.71	173,664.00	143,513.29
0700	PROPERTY	.00	12,099.51	12,099.51	.00	-12,099.51
0800	DEBT SERVICE AND MISCELLANEOUS	10,217.40	988.34	9,114.46	77,861.00	68,746.54
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		43,332.54	20,327.94	58,768.78	280,383.00	221,614.22
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	.00	4,284.98	15,848.00	11,563.02
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		206.03	.00	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						

11/09/2021 13:58
 9195scof

 GARRARD COUNTY SCHOOLS
 MONTHLY REPORT - FY 2022 Period 4

 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	43,538.57	20,327.94	63,053.76	297,813.00	234,759.24
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	247,147.66	-11,780.08	280,628.45	.00	-280,628.45

11/09/2021 13:58
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 4

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	11,629.50	10,816.25	25,372.32	27,000.00	1,627.68
1730 CLUB & OTHER DUES	77.00	617.00	4,545.00	15,425.00	10,880.00
1740 STUDENT FEES	26,010.00	410.00	39,998.95	.00	-39,998.95
1750 Revenue from Enterprise Activ	2,955.66	210.00	7,210.00	.00	-7,210.00
1790 Other Student Activity Income	21,838.22	25,820.08	102,980.18	160,282.00	57,301.82
TOTAL STUDENT ACTIVITIES	21,838.22	37,873.33	180,106.45	202,707.00	22,600.55
TOTAL REVENUE FROM LOCAL SOURCES	62,510.38	37,873.33	180,106.45	202,707.00	22,600.55
TOTAL RECEIPTS	62,510.38	37,873.33	180,106.45	202,707.00	22,600.55
TOTAL REVENUE	375,877.43	37,873.33	468,825.15	500,941.00	32,115.85

11/09/2021 13:58
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 4

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	5,810.00	2,415.00	15,902.00	.00	-15,902.00
0400 PURCHASED PROPERTY SERVICES	908.80	.00	841.00	.00	-841.00
0500 OTHER PURCHASED SERVICES	181.61	266.58	297.58	.00	-297.58
0600 SUPPLIES	13,910.26	13,779.85	29,277.19	60,320.00	31,042.81
0800 DEBT SERVICE AND MISCELLANEOUS	16,455.45	22,416.58	45,816.31	181,052.00	135,235.69
0840 CONTINGENCY	.00	.00	.00	252,097.00	252,097.00
TOTAL 1000 INSTRUCTION	37,266.12	38,878.01	92,134.08	493,469.00	401,334.92
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	36.29	74.00	109.74	2,100.00	1,990.26
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,709.00	3,709.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	36.29	74.00	109.74	5,809.00	5,699.26
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	26,377.09	6,570.36	43,866.93	.00	-43,866.93
TOTAL 5200 FUND TRANSFERS	26,377.09	6,570.36	43,866.93	.00	-43,866.93
TOTAL EXPENDITURES	63,679.50	45,522.37	136,110.75	500,941.00	364,830.25
TOTAL FOR STUDENT ACTIVITY FUND (25)	312,197.93	-7,649.04	332,714.40	.00	-332,714.40

11/09/2021 13:58
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 4

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

11/09/2021 13:58
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 4

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

11/09/2021 13:58
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 4

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	906.76	363.73	749.21	2,500.00	1,750.79
1510 INTEREST ON CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	906.76	363.73	749.21	2,500.00	1,750.79
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	906.76	363.73	749.21	1,643,548.00	1,642,798.79
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					

11/09/2021 13:58
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 4

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	611,027.76	363.73	596,774.21	2,835,596.00	2,238,821.79
TOTAL REVENUE	1,001,698.82	363.73	990,217.01	3,226,267.00	2,236,049.99

11/09/2021 13:58
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 4

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	15,880.55	118,480.72	2,227,067.00	2,108,586.28
TOTAL 5200 FUND TRANSFERS	509,197.24	15,880.55	118,480.72	2,227,067.00	2,108,586.28
TOTAL EXPENDITURES	509,197.24	15,880.55	118,480.72	3,226,267.00	3,107,786.28
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	492,501.58	-15,516.82	871,736.29	.00	-871,736.29

11/09/2021 13:58
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 4

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	1,188.95	.00	32.22	.00	-32.22
TOTAL EARNINGS ON INVESTMENTS	1,188.95	.00	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	1,188.95	.00	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	69,990.00	69,990.00	.00	-69,990.00
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	403,058.53	69,990.00	69,990.00	.00	-69,990.00
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS					

11/09/2021 13:58
 9195scof

 GARRARD COUNTY SCHOOLS
 MONTHLY REPORT - FY 2022 Period 4

 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	69,990.00	69,990.00	.00	-69,990.00
TOTAL RECEIPTS	404,247.48	69,990.00	70,022.22	.00	-70,022.22
TOTAL REVENUE	763,489.41	69,990.00	313,135.71	243,114.00	-70,021.71

11/09/2021 13:58
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 4

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	40,952.11	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	22,614.78	.00	-22,614.78
0500 OTHER PURCHASED SERVICES	3,122.63	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00

11/09/2021 13:58
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 4

P 29
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	44,074.74	.00	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	44,074.74	.00	22,614.78	243,114.00	220,499.22
TOTAL FOR CONSTRUCTION FUND (360)	719,414.67	69,990.00	290,520.93	.00	-290,520.93

11/09/2021 13:58
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 4

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					

11/09/2021 13:58
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 4

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	15,880.55	147,840.69	2,331,973.00	2,184,132.31
TOTAL INTERFUND TRANSFERS	152,348.45	15,880.55	147,840.69	2,331,973.00	2,184,132.31
TOTAL OTHER RECEIPTS	152,348.45	15,880.55	147,840.69	2,331,973.00	2,184,132.31
TOTAL RECEIPTS	152,348.45	15,880.55	147,840.69	2,569,046.00	2,421,205.31
TOTAL REVENUE	152,348.45	15,880.55	147,840.69	2,569,046.00	2,421,205.31

11/09/2021 13:58
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 4

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	15,880.55	147,840.69	2,569,046.00	2,421,205.31
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	152,348.45	15,880.55	147,840.69	2,569,046.00	2,421,205.31
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	15,880.55	147,840.69	2,569,046.00	2,421,205.31
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

11/09/2021 13:58
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 4

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	1,799.20	242.94	1,337.89	3,500.00	2,162.11
TOTAL EARNINGS ON INVESTMENTS	1,799.20	242.94	1,337.89	3,500.00	2,162.11
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	2,400.94	5,468.76	39,920.02	87,500.00	47,579.98
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	3,129.94	5,468.76	39,920.02	89,950.00	50,029.98
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	189.46	312.02	596.36	1,200.00	603.64
TOTAL OTHER REVENUE FROM LOCAL SOURCES	189.46	312.02	596.36	1,200.00	603.64
TOTAL REVENUE FROM LOCAL SOURCES	5,118.60	6,023.72	41,854.27	94,650.00	52,795.73
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	2,107.04	.00	.00	18,000.00	18,000.00

11/09/2021 13:58
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 4

P 34
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	2,107.04	.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	2,107.04	.00	.00	158,450.00	158,450.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED REIM-SUMMER FEED	214,096.79	225,094.63	300,444.09	1,467,500.00	1,167,055.91
TOTAL RESTRICTED THROUGH THE STATE	214,096.79	225,094.63	300,444.09	1,467,500.00	1,167,055.91
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	214,096.79	225,094.63	300,444.09	1,567,500.00	1,267,055.91
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

11/09/2021 13:58
 9195scof

 GARRARD COUNTY SCHOOLS
 MONTHLY REPORT - FY 2022 Period 4

 P 35
 glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	221,322.43	231,118.35	342,298.36	1,820,600.00	1,478,301.64
TOTAL REVENUE	1,308,037.68	231,118.35	1,025,865.36	2,504,167.00	1,478,301.64

11/09/2021 13:58
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 4

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	125,315.75	66,317.18	120,947.89	492,086.00	371,138.11
0200 EMPLOYEE BENEFITS	41,038.44	23,664.60	43,126.70	164,725.00	121,598.30
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	71,423.34	8,697.29	16,235.49	23,329.00	7,093.51
0500 OTHER PURCHASED SERVICES	345.20	484.00	572.40	4,300.00	3,727.60
0600 SUPPLIES	225,625.94	101,023.68	236,962.40	1,361,008.00	1,124,045.60
0700 PROPERTY	107,718.05	30,007.32	53,965.40	156,344.00	102,378.60
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	571,966.72	230,194.07	472,235.28	2,504,167.00	2,031,931.72
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	571,966.72	230,194.07	472,235.28	2,504,167.00	2,031,931.72
TOTAL FOR FOOD SERVICE FUND (51)	736,070.96	924.28	553,630.08	.00	-553,630.08

Total PA = 144,075 (35% of total exp)

11/09/2021 13:58
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 4

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	1,620.00	900.00	900.00	4,500.00	3,600.00
1812 ADULT ED FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	1,620.00	900.00	900.00	4,500.00	3,600.00
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	1,620.00	900.00	900.00	4,500.00	3,600.00
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					

11/09/2021 13:58
 9195scof

 GARRARD COUNTY SCHOOLS
 MONTHLY REPORT - FY 2022 Period 4

 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	1,620.00	900.00	900.00	4,500.00	3,600.00
TOTAL REVENUE	7,317.35	900.00	5,725.10	9,325.00	3,599.90

11/09/2021 13:58
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 4

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	385.91	385.91	1,784.00	1,398.09
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	295.88	385.91	385.91	9,325.00	8,939.09
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	385.91	385.91	9,325.00	8,939.09
TOTAL FOR COMMUNITY EDUCATION (54)	7,021.47	514.09	5,339.19	.00	-5,339.19

11/09/2021 13:58
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 4

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					

11/09/2021 13:58
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 4

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

11/09/2021 13:58
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 4

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

11/09/2021 13:58
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 4

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	149.73	33.15	161.41	480.00	318.59
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	149.73	33.15	161.41	480.00	318.59
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	5,850.00	68.00	5,280.00	7,700.00	2,420.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,850.00	68.00	5,280.00	7,700.00	2,420.00
TOTAL REVENUE FROM LOCAL SOURCES	5,999.73	101.15	5,441.41	8,180.00	2,738.59
TOTAL RECEIPTS	5,999.73	101.15	5,441.41	8,180.00	2,738.59
TOTAL REVENUE	85,872.20	101.15	84,436.02	87,159.00	2,722.98

11/09/2021 13:58
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 4

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	500.00	3,500.00	9,200.00	5,700.00
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	500.00	3,500.00	87,159.00	83,659.00
TOTAL EXPENDITURES	7,000.00	500.00	3,500.00	87,159.00	83,659.00
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (7000)	78,872.20	-398.85	80,936.02	.00	-80,936.02