

12/08/2021 08:00
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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

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	2,479,329.23	2,544,209.44	2,544,209.44	3,726,098.00	1,181,888.56
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	83,962.53	54,349.42	99,072.16	125,000.00	25,927.84
1117 MOTOR VEHICLE TAX	217,348.65	.00	222,361.23	695,000.00	472,638.77
1119 FRANCHISE TAX	12,773.41	.00	.00	600,000.00	600,000.00
1119 FRANCHISE TAX REFUNDS	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,793,413.82	2,598,558.86	2,865,642.83	5,146,098.00	2,280,455.17
SALES & USE TAXES					
1121 UTILITIES TAX	249,970.52	.00	338,598.35	765,000.00	426,401.65
TOTAL SALES & USE TAXES	249,970.52	.00	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	3,160.22	.00	2,547.88	30,000.00	27,452.12
TOTAL OTHER TAXES	3,160.22	.00	2,547.88	30,000.00	27,452.12
TUITION					
1310 TUITION FROM INDIVIDUALS	1,342.00	600.00	8,900.00	18,000.00	9,100.00
1340 OTHER TUITION TRANSFER	.00	.00	.00	.00	.00

- 1st Property tax Receipt

12/08/2021 08:00
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

P 2
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	1,342.00	600.00	8,900.00	18,000.00	9,100.00
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	9,044.66	2,300.00	10,992.42	25,000.00	14,007.58
1510 INTEREST INCOME-TRAN	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	9,044.66	2,300.00	10,992.42	25,000.00	14,007.58
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	614.00	1,114.00	2,500.00	1,386.00
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	318.90	1,145.84	3,250.47	10,000.00	6,749.53
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	32,146.59	1,759.84	33,913.98	97,500.00	63,586.02
TOTAL REVENUE FROM LOCAL SOURCES	3,089,077.81	2,603,218.70	3,260,595.46	6,081,598.00	2,821,002.54
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	4,269,983.00	864,059.00	4,297,336.00	10,276,867.00	5,979,531.00

12/08/2021 08:00
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

P 3
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	4,269,983.00	864,059.00	4,297,336.00	10,276,867.00	5,979,531.00
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	29,755.96	6,021.86	30,011.41	72,000.00	41,988.59
TOTAL REVENUE IN LIEU OF TAXES/STATE	29,755.96	6,021.86	30,011.41	72,000.00	41,988.59
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	4,299,738.96	870,080.86	4,327,347.41	16,732,063.00	12,404,715.59
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	28,435.91	6,307.73	25,877.61	120,000.00	94,122.39
TOTAL FEDERAL REIMBURSEMENT	28,435.91	6,307.73	25,877.61	120,000.00	94,122.39
TOTAL REVENUE FROM FEDERAL SOURCES	28,435.91	6,307.73	25,877.61	120,000.00	94,122.39

12/08/2021 08:00
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

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	7,428,078.68	3,479,607.29	7,628,592.28	23,178,774.00	15,550,181.72
TOTAL REVENUE	10,648,159.27	3,479,607.29	11,378,467.63	26,928,649.00	15,550,181.37

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	2,145,893.57	351,577.40	2,126,686.99	8,531,721.00	6,405,034.01
0200 EMPLOYEE BENEFITS	152,891.46	21,140.57	129,019.40	549,287.00	420,267.60
0280 ON-BEHALF	.00	.00	.00	4,949,770.00	4,949,770.00
0300 PURCHASED PROF AND TECH SERV	31,857.50	16,607.90	53,390.75	100,105.00	46,714.25
0400 PURCHASED PROPERTY SERVICES	4,804.42	660.35	3,159.54	11,743.00	8,583.46
0500 OTHER PURCHASED SERVICES	173.12	.00	101.17	3,800.00	3,698.83
0600 SUPPLIES	-22,232.18	3,408.32	21,038.02	40,809.00	19,770.98
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,121.60	13,798.40	13,798.40	28,000.00	14,201.60
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,318,509.49	407,192.94	2,347,194.27	14,215,235.00	11,868,040.73
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	99,051.25	15,122.96	100,640.76	341,663.00	241,022.24
0200 EMPLOYEE BENEFITS	8,182.23	1,285.82	9,000.84	23,530.00	14,529.16
0280 ON-BEHALF	.00	.00	.00	242,993.00	242,993.00
0300 PURCHASED PROF AND TECH SERV	.00	558.00	558.00	1,270.00	712.00
0500 OTHER PURCHASED SERVICES	70,000.20	.00	68,625.40	72,039.00	3,413.60
0600 SUPPLIES	3,904.60	.00	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	181,138.28	16,966.78	179,493.52	694,995.00	515,501.48
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	70,327.98	12,098.82	72,020.42	288,518.00	216,497.58
0200 EMPLOYEE BENEFITS	3,244.43	556.18	3,304.86	13,805.00	10,500.14
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	15,215.76	2,528.36	16,138.62	33,200.00	17,061.38
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	88,788.17	15,183.36	91,463.90	508,652.00	417,188.10

12/08/2021 08:00
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

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	78,905.41	10,316.02	91,951.74	404,452.00	312,500.26
0200 EMPLOYEE BENEFITS	84,741.90	1,048.98	65,694.68	124,579.00	58,884.32
0280 ON-BEHALF	.00	.00	.00	84,867.00	84,867.00
0300 PURCHASED PROF AND TECH SERV	113,108.30	102,546.88	126,283.76	192,455.00	66,171.24
0400 PURCHASED PROPERTY SERVICES	2,881.87	2,183.15	7,414.56	11,722.00	4,307.44
0500 OTHER PURCHASED SERVICES	141,122.86	744.00	154,932.40	208,887.00	53,954.60
0600 SUPPLIES	8,502.55	1,942.61	38,711.38	34,575.00	-4,136.38
0700 PROPERTY	19,132.10	5,150.00	5,150.00	30,000.00	24,850.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,573.29	614.00	25,790.82	8,500.00	-17,290.82
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	-1,920.30	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	456,047.98	124,545.64	515,929.34	1,100,037.00	584,107.66
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	306,778.00	41,524.19	315,374.94	1,000,433.00	685,058.06
0200 EMPLOYEE BENEFITS	32,007.80	4,771.96	35,541.96	112,897.00	77,355.04
0280 ON-BEHALF	.00	.00	.00	416,304.00	416,304.00
0300 PURCHASED PROF AND TECH SERV	4,961.25	422.00	2,746.99	7,670.00	4,923.01
0400 PURCHASED PROPERTY SERVICES	24,002.41	7,989.14	17,252.20	72,600.00	55,347.80
0500 OTHER PURCHASED SERVICES	4,083.53	1,189.36	2,767.04	4,100.00	1,332.96
0600 SUPPLIES	138,102.97	6,919.83	89,089.13	194,768.00	105,678.87
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,145.00	420.00	3,640.00	3,400.00	-240.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	512,080.96	63,236.48	466,412.26	1,812,172.00	1,345,759.74
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	98,702.69	16,648.54	131,717.14	352,758.00	221,040.86
0200 EMPLOYEE BENEFITS	18,690.21	3,004.16	23,614.46	71,199.00	47,584.54
0280 ON-BEHALF	.00	.00	.00	65,524.00	65,524.00
0300 PURCHASED PROF AND TECH SERV	4,290.37	.00	4,468.23	16,295.00	11,826.77
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	453.33	664.00	2,327.15	97,267.00	94,939.85
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	131,664.89	20,316.70	171,590.98	613,543.00	441,952.02
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	224,429.87	23,379.98	207,145.38	617,760.00	410,614.62

12/08/2021 08:00
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

P 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	62,656.50	8,387.37	68,097.20	208,999.00	140,901.80
0280 ON-BEHALF	.00	.00	.00	108,230.00	108,230.00
0300 PURCHASED PROF AND TECH SERV	20,149.60	.00	15,600.00	12,000.00	-3,600.00
0400 PURCHASED PROPERTY SERVICES	172,895.24	24,149.16	225,133.36	694,644.00	469,510.64
0500 OTHER PURCHASED SERVICES	13,824.68	5,163.93	24,632.09	38,400.00	13,767.91
0600 SUPPLIES	195,413.51	60,639.39	264,115.84	596,887.00	332,771.16
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	689,369.40	121,719.83	817,703.91	2,276,920.00	1,459,216.09
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	203,208.75	41,054.28	237,884.51	808,332.00	570,447.49
0200 EMPLOYEE BENEFITS	59,203.65	14,689.26	85,286.94	281,505.00	196,218.06
0280 ON-BEHALF	.00	.00	.00	179,212.00	179,212.00
0300 PURCHASED PROF AND TECH SERV	2,645.00	.00	2,572.00	4,550.00	1,978.00
0400 PURCHASED PROPERTY SERVICES	4,047.33	204.33	3,235.20	7,950.00	4,714.80
0500 OTHER PURCHASED SERVICES	37,618.51	.00	41,872.81	38,077.00	-3,795.81
0600 SUPPLIES	28,304.71	10,277.83	80,398.95	280,650.00	200,251.05
0700 PROPERTY	187.94	322.71	95,907.71	197,435.00	101,527.29
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	335,215.89	66,548.41	547,158.12	1,797,711.00	1,250,552.88
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

12/08/2021 08:00
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

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	163,040.74	.00	143,059.97	298,910.00	155,850.03
TOTAL 5200 FUND TRANSFERS	163,040.74	.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	4,875,855.80	835,710.14	5,280,006.27	26,928,649.00	21,648,642.73
TOTAL FOR GENERAL FUND (1)	5,772,303.47	2,643,897.15	6,098,461.36	.00	-6,098,461.36

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Agrees to Adjusted
Balance Sheet total

12/08/2021 08:00
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

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					

12/08/2021 08:00
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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

P 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	18,930.07	4,750.00	22,938.11	.00	-22,938.11
1920 DONATIONS-NAN SMITH	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	103,139.38	.00	37,029.39	201,000.00	163,970.61
TOTAL OTHER REVENUE FROM LOCAL SOURCES	122,069.45	4,750.00	59,967.50	201,000.00	141,032.50
TOTAL REVENUE FROM LOCAL SOURCES	122,069.45	4,750.00	59,967.50	201,000.00	141,032.50
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	521,324.40	216,149.80	572,898.56	870,650.04	297,751.48
3200 FLEX FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL RESTRICTED	521,324.40	216,149.80	572,898.56	870,650.04	297,751.48
TOTAL REVENUE FROM STATE SOURCES	521,324.40	216,149.80	572,898.56	870,650.04	297,751.48
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	583,408.56	426,800.05	1,503,379.26	1,953,544.00	450,164.74
4500 FEDERAL FUND TRANSF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	583,408.56	426,800.05	1,503,379.26	1,953,544.00	450,164.74
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	583,408.56	426,800.05	1,503,219.66	1,959,662.00	456,442.34
OTHER RECEIPTS					

12/08/2021 08:00
9195scf

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

P 11
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS					
5210 FUND TRANSFER	14,922.00	.00	.00	72,246.00	72,246.00
TOTAL INTERFUND TRANSFERS	14,922.00	.00	.00	72,246.00	72,246.00
TOTAL OTHER RECEIPTS	14,922.00	.00	.00	72,246.00	72,246.00
TOTAL RECEIPTS	1,241,724.41	647,699.85	2,136,085.72	3,103,558.04	967,472.32
TOTAL REVENUE	1,241,724.41	647,699.85	2,136,085.72	3,103,558.04	967,472.32

12/08/2021 08:00
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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

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	488,222.16	103,027.42	782,666.49	1,662,254.00	879,587.51
0200 EMPLOYEE BENEFITS	163,657.86	44,873.26	247,627.26	439,040.00	191,412.74
0300 PURCHASED PROF AND TECH SERV	27,479.91	2,061.25	94,658.56	68,650.00	-26,008.56
0400 PURCHASED PROPERTY SERVICES	38,682.40	3,100.00	12,638.90	.00	-12,638.90
0500 OTHER PURCHASED SERVICES	22,655.61	2,662.31	15,592.96	7,750.00	-7,842.96
0600 SUPPLIES	196,451.83	107,827.58	739,594.65	463,121.00	-276,473.65
0700 PROPERTY	170,280.75	.00	55,129.50	56,208.00	1,078.50
0800 DEBT SERVICE AND MISCELLANEOUS	7,200.00	2,586.64	17,495.64	.00	-17,495.64
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,114,630.52	266,138.46	1,965,403.96	2,697,023.00	731,619.04
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	11,982.30	2,003.87	5,229.02	41,135.00	35,905.98
0200 EMPLOYEE BENEFITS	557.48	93.39	231.27	1,960.00	1,728.73
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	14,150.00	14,150.00	.00	-14,150.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	12,539.78	16,247.26	19,610.29	43,095.00	23,484.71
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	21,788.25	886.41	8,171.28	22,347.00	14,175.72
0200 EMPLOYEE BENEFITS	6,344.89	306.16	2,986.73	6,756.00	3,769.27
0300 PURCHASED PROF AND TECH SERV	16,688.40	525.00	5,324.99	39,265.00	33,940.01
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,149.83	.00	6,115.50	4,700.00	-1,415.50
0600 SUPPLIES	5,177.84	26,014.97	58,223.38	1,142.00	-57,081.38
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	56,224.21	27,732.54	80,821.88	74,210.00	-6,611.88

Total Payroll = 1,119,909 (390% of total exp)



12/08/2021 08:00
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

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	1,538.60	12,846.13	11,481.00	-1,365.13
0700 PROPERTY	.00	22,800.00	22,800.00	.00	-22,800.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	24,338.60	35,646.13	11,481.00	-24,165.13
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	60,000.00	60,000.00	.00	-60,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	-98.43	.00	98.43
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	149,894.02	246,897.00	271,682.93	38,894.00	-232,788.93
0700 PROPERTY	.00	238,944.52	266,501.36	80,000.00	-186,501.36
0900 OTHER ITEMS	.00	.00	69,990.00	.00	-69,990.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	149,894.02	545,841.52	668,075.86	118,894.00	-549,181.86
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	14,572.83	.00	3,719.42	.00	-3,719.42
0200 EMPLOYEE BENEFITS	4,973.10	.00	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

12/08/2021 08:00
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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

P 14
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2700 STUDENT TRANSPORTATION	19,545.93	.00	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	47,934.62	6,329.12	50,679.76	109,463.20	58,783.44
0200 EMPLOYEE BENEFITS	15,092.96	2,155.37	17,261.13	38,492.71	21,231.58
0300 PURCHASED PROF AND TECH SERV	279.00	300.00	420.00	840.00	420.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	275.13	320.00	320.00	1,540.00	1,220.00
0600 SUPPLIES	14,136.11	589.17	5,121.22	8,519.13	3,397.91
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	77,717.82	9,693.66	73,862.11	158,855.04	84,992.93
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	1,432,772.53	889,992.04	2,848,476.67	3,103,558.04	255,081.37
TOTAL FOR SPECIAL REVENUE (2)	-191,048.12	-242,292.19	-712,390.95	.00	712,390.95

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12/08/2021 08:00
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

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	148,160.34	4,158.67	161,725.60	114,450.00	-47,275.60
TOTAL INTERFUND TRANSFERS	148,160.34	4,158.67	161,725.60	114,450.00	-47,275.60
TOTAL OTHER RECEIPTS	148,160.34	4,158.67	161,725.60	114,450.00	-47,275.60

12/08/2021 08:00
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 GARRARD COUNTY SCHOOLS
 MONTHLY REPORT - FY 2022 Period 5

 P 16
 glkymnth

DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	148,160.34	4,158.67	163,725.60	114,450.00	-49,275.60
TOTAL REVENUE	300,769.48	4,158.67	347,840.88	297,813.00	-50,027.88

12/08/2021 08:00
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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

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	2,250.00	.00	-2,250.00
0200 EMPLOYEE BENEFITS	.00	.00	130.72	.00	-130.72
0300 PURCHASED PROF AND TECH SERV	1,084.00	200.00	3,435.00	2,714.00	-721.00
0400 PURCHASED PROPERTY SERVICES	1,492.24	361.80	2,102.68	20,000.00	17,897.32
0500 OTHER PURCHASED SERVICES	220.00	.00	47.50	6,144.00	6,096.50
0600 SUPPLIES	33,553.99	2,661.34	32,812.05	173,664.00	140,851.95
0700 PROPERTY	.00	.00	12,099.51	.00	-12,099.51
0800 DEBT SERVICE AND MISCELLANEOUS	10,217.40	5,661.56	14,776.02	77,861.00	63,084.98
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	46,567.63	8,884.70	67,653.48	280,383.00	212,729.52
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	-86.00	-86.00	1,582.00	1,668.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	-86.00	-86.00	1,582.00	1,668.00
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	552.57	4,837.55	15,848.00	11,010.45
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	206.03	552.57	4,837.55	15,848.00	11,010.45
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					

12/08/2021 08:00
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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

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	46,773.66	9,351.27	72,405.03	297,813.00	225,407.97
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	253,995.82	-5,192.60	275,435.85	.00	-275,435.85

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12/08/2021 08:00
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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

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	3,324.00	28,696.32	27,000.00	-1,696.32
1730 CLUB & OTHER DUES	77.00	210.00	4,755.00	15,425.00	10,670.00
1740 STUDENT FEES	28,475.00	1,561.00	41,559.95	.00	-41,559.95
1750 Revenue from Enterprise Activ	3,444.54	620.00	7,830.00	.00	-7,830.00
1790 Other Student Activity Income	35,877.55	41,369.27	144,349.45	160,282.00	15,932.55
TOTAL STUDENT ACTIVITIES	35,877.55	47,084.27	227,190.72	202,707.00	-24,483.72
TOTAL REVENUE FROM LOCAL SOURCES	79,503.59	47,084.27	227,190.72	202,707.00	-24,483.72
TOTAL RECEIPTS	79,503.59	47,084.27	227,190.72	202,707.00	-24,483.72
TOTAL REVENUE	392,870.64	47,084.27	515,909.42	500,941.00	-14,968.42

12/08/2021 08:00
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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

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	12,065.00	100.00	16,002.00	.00	-16,002.00
0400 PURCHASED PROPERTY SERVICES	908.80	.00	841.00	.00	-841.00
0500 OTHER PURCHASED SERVICES	548.11	58.80	356.38	.00	-356.38
0600 SUPPLIES	15,523.43	18,727.09	48,004.28	60,320.00	12,315.72
0800 DEBT SERVICE AND MISCELLANEOUS	25,262.80	11,351.84	57,168.15	181,052.00	123,883.85
0840 CONTINGENCY	.00	.00	.00	252,097.00	252,097.00
TOTAL 1000 INSTRUCTION	54,308.14	30,237.73	122,371.81	493,469.00	371,097.19
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	87.10	30.56	140.30	2,100.00	1,959.70
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,709.00	3,709.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	87.10	30.56	140.30	5,809.00	5,668.70
2700 STUDENT TRANSPORTATION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	204.10	204.10	1,663.00	1,458.90
TOTAL 2700 STUDENT TRANSPORTATION	.00	204.10	204.10	1,663.00	1,458.90
5200 FUND TRANSFERS					
0900 OTHER ITEMS	36,460.34	4,158.67	48,025.60	.00	-48,025.60
TOTAL 5200 FUND TRANSFERS	36,460.34	4,158.67	48,025.60	.00	-48,025.60
TOTAL EXPENDITURES	90,855.58	34,631.06	170,741.81	500,941.00	330,199.19
TOTAL FOR STUDENT ACTIVITY FUND (25)	302,015.06	12,453.21	345,167.61	.00	-345,167.61

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12/08/2021 08:00
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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

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

* no activity in november

12/08/2021 08:00
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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

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

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12/08/2021 08:00
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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

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	1,562,907.00	1,606,026.00	1,606,026.00	1,641,048.00	35,022.00
TOTAL AD VALOREM TAXES	1,562,907.00	1,606,026.00	1,606,026.00	1,641,048.00	35,022.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,263.30	565.16	1,314.37	2,500.00	1,185.63
1510 INTEREST ON CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,263.30	565.16	1,314.37	2,500.00	1,185.63
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,564,170.30	1,606,591.16	1,607,340.37	1,643,548.00	36,207.63
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					

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12/08/2021 08:00
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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

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	2,174,291.30	1,606,591.16	2,203,365.37	2,835,596.00	632,230.63
TOTAL REVENUE	2,564,962.36	1,606,591.16	2,596,808.17	3,226,267.00	629,458.83

12/08/2021 08:00
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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

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	1,658,525.33	1,756,168.13	1,874,648.85	2,227,067.00	352,418.15
TOTAL 5200 FUND TRANSFERS	1,658,525.33	1,756,168.13	1,874,648.85	2,227,067.00	352,418.15
TOTAL EXPENDITURES	1,658,525.33	1,756,168.13	1,874,648.85	3,226,267.00	1,351,618.15
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	906,437.03	-149,576.97	722,159.32	.00	-722,159.32

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12/08/2021 08:00
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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

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	1,489.13	.00	32.22	.00	-32.22
TOTAL EARNINGS ON INVESTMENTS	1,489.13	.00	32.22	.00	-32.22
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	-2,000.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,000.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-510.87	.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	.00	69,990.00	.00	-69,990.00
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	403,058.53	.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					

12/08/2021 08:00
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 GARRARD COUNTY SCHOOLS
 MONTHLY REPORT - FY 2022 Period 5

 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	69,990.00	.00	-69,990.00
TOTAL RECEIPTS	402,547.66	.00	70,022.22	.00	-70,022.22
TOTAL REVENUE	761,789.59	.00	313,135.71	243,114.00	-70,021.71

12/08/2021 08:00
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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

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	47,527.05	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	25,875.00	3,331.99	25,946.77	.00	-25,946.77
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

12/08/2021 08:00
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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

P 29
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	76,524.68	3,331.99	25,946.77	.00	-25,946.77
5200 FUND TRANSFERS					
0900 OTHER ITEMS	-2,000.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	-2,000.00	.00	.00	.00	.00
TOTAL EXPENDITURES	74,524.68	3,331.99	25,946.77	243,114.00	217,167.23
TOTAL FOR CONSTRUCTION FUND (360)	687,264.91	-3,331.99	287,188.94	.00	-287,188.94

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12/08/2021 08:00
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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

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					

12/08/2021 08:00
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

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	1,301,676.54	1,756,168.13	1,904,008.82	2,331,973.00	427,964.18
TOTAL INTERFUND TRANSFERS	1,301,676.54	1,756,168.13	1,904,008.82	2,331,973.00	427,964.18
TOTAL OTHER RECEIPTS	1,301,676.54	1,756,168.13	1,904,008.82	2,331,973.00	427,964.18
TOTAL RECEIPTS	1,301,676.54	1,756,168.13	1,904,008.82	2,569,046.00	665,037.18
TOTAL REVENUE	1,301,676.54	1,756,168.13	1,904,008.82	2,569,046.00	665,037.18

12/08/2021 08:00
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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

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	1,301,676.54	1,756,168.13	1,904,008.82	2,569,046.00	665,037.18
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,301,676.54	1,756,168.13	1,904,008.82	2,569,046.00	665,037.18
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	1,301,676.54	1,756,168.13	1,904,008.82	2,569,046.00	665,037.18
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

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12/08/2021 08:00
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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

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	2,325.28	350.66	1,688.55	3,500.00	1,811.45
TOTAL EARNINGS ON INVESTMENTS	2,325.28	350.66	1,688.55	3,500.00	1,811.45
FOOD SERVICE					
1610 Reimbursable Program	.00	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00
1620 NON REIMBURSEABLE FOOD	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	3,981.45	169,550.54	209,470.56	87,500.00	-121,970.56
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	4,710.45	169,550.54	209,470.56	89,950.00	-119,520.56
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	189.46	.00	596.36	1,200.00	603.64
TOTAL OTHER REVENUE FROM LOCAL SOURCES	189.46	.00	596.36	1,200.00	603.64
TOTAL REVENUE FROM LOCAL SOURCES	7,225.19	169,901.20	211,755.47	94,650.00	-117,105.47
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	2,107.04	.00	.00	18,000.00	18,000.00

12/08/2021 08:00
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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

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 FED THRU STATE	335,081.82	3,889.11	304,333.20	1,467,500.00	1,163,166.80
TOTAL RESTRICTED THROUGH THE STATE	335,081.82	3,889.11	304,333.20	1,467,500.00	1,163,166.80
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	335,081.82	3,889.11	304,333.20	1,567,500.00	1,263,166.80
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

12/08/2021 08:00
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 GARRARD COUNTY SCHOOLS
 MONTHLY REPORT - FY 2022 Period 5

 P 35
 glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	344,414.05	173,790.31	516,088.67	1,820,600.00	1,304,511.33
TOTAL REVENUE	1,431,129.30	173,790.31	1,199,655.67	2,504,167.00	1,304,511.33



Total Payroll = 195,453 (28% of total exp)



12/08/2021 08:00
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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

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	145,941.98	23,097.73	144,045.62	492,086.00	348,040.38
0200 EMPLOYEE BENEFITS	47,792.44	8,280.97	51,407.67	164,725.00	113,317.33
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	73,727.63	252.00	16,487.49	23,329.00	6,841.51
0500 OTHER PURCHASED SERVICES	779.20	207.60	780.00	4,300.00	3,520.00
0600 SUPPLIES	287,152.21	128,544.98	365,507.38	1,361,008.00	995,500.62
0700 PROPERTY	107,718.05	70,144.00	124,109.40	156,344.00	32,234.60
0800 DEBT SERVICE AND MISCELLANEOUS	3,775.00	3,275.00	3,275.00	3,250.00	-25.00
0840 CONTINGENCY	.00	.00	.00	156,925.00	156,925.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	666,886.51	233,802.28	706,037.56	2,504,167.00	1,798,129.44
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	666,886.51	233,802.28	706,037.56	2,504,167.00	1,798,129.44
TOTAL FOR FOOD SERVICE FUND (51)	764,242.79	-60,011.97	493,618.11	.00	-493,618.11

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12/08/2021 08:00
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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

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	2,160.00	1,440.00	2,340.00	4,500.00	2,160.00
1812 ADULT ED FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	2,160.00	1,440.00	2,340.00	4,500.00	2,160.00
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	2,160.00	1,440.00	2,340.00	4,500.00	2,160.00
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					

12/08/2021 08:00
 9195scof

 GARRARD COUNTY SCHOOLS
 MONTHLY REPORT - FY 2022 Period 5

 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	2,160.00	1,440.00	2,340.00	4,500.00	2,160.00
TOTAL REVENUE	7,857.35	1,440.00	7,165.10	9,325.00	2,159.90

12/08/2021 08:00
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

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	1,610.00	1,040.00	1,040.00	6,000.00	4,960.00
0200 EMPLOYEE BENEFITS	91.31	59.08	59.08	341.00	281.92
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	385.91	1,784.00	1,398.09
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,701.31	1,099.08	1,484.99	9,325.00	7,840.01
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	1,701.31	1,099.08	1,484.99	9,325.00	7,840.01
TOTAL FOR COMMUNITY EDUCATION (54)	6,156.04	340.92	5,680.11	.00	-5,680.11

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12/08/2021 08:00
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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

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					

12/08/2021 08:00
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

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

12/08/2021 08:00
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

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

12/08/2021 08:00
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

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	211.48	52.51	213.92	480.00	266.08
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	211.48	52.51	213.92	480.00	266.08
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	5,924.00	68.00	5,348.00	7,700.00	2,352.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,924.00	68.00	5,348.00	7,700.00	2,352.00
TOTAL REVENUE FROM LOCAL SOURCES	6,135.48	120.51	5,561.92	8,180.00	2,618.08
TOTAL RECEIPTS	6,135.48	120.51	5,561.92	8,180.00	2,618.08
TOTAL REVENUE	86,007.95	120.51	84,556.53	87,159.00	2,602.47

12/08/2021 08:00
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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

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	3,500.00	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	.00	3,500.00	87,159.00	83,659.00
TOTAL EXPENDITURES	7,000.00	.00	3,500.00	87,159.00	83,659.00
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (7000)	79,007.95	120.51	81,056.53	.00	-81,056.53

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