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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2022 Period 7

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glkymth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
	Beg. Bal ↑ by Appx 530K				
TOTAL 0999 BEGINNING BALANCE	3,220,080.59	.00	3,749,875.35	3,749,875.00	- .35
<b>RECEIPTS</b>					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	3,249,224.98	381,196.83	3,474,386.91	3,726,098.00	251,711.09
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	84,134.62	.00	102,257.58	125,000.00	22,742.42
1117 MOTOR VEHICLE TAX	300,147.27	38,823.77	309,201.44	695,000.00	385,798.56
1119 FRANCHISE TAX	150,225.10	32,921.78	167,779.52	600,000.00	432,220.48
1119 FRANCHISE TAX REFUNDS	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	3,783,731.97	452,942.38	4,053,625.45	5,146,098.00	1,092,472.55
SALES & USE TAXES					
1121 UTILITIES TAX	363,604.14	78,171.37	537,260.58	765,000.00	227,739.42
TOTAL SALES & USE TAXES	363,604.14	78,171.37	537,260.58	765,000.00	227,739.42
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	2,212.54	4,760.42	30,000.00	25,239.58
TOTAL OTHER TAXES	3,160.22	2,212.54	4,760.42	30,000.00	25,239.58
TUITION					
1310 TUITION FROM INDIVIDUALS	1,342.00	4,300.00	15,000.00	18,000.00	3,000.00
1340 OTHER TUITION TRANSFER	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	1,342.00	4,300.00	15,000.00	18,000.00	3,000.00
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	14,993.27	3,029.17	16,902.85	25,000.00	8,097.15
1510 INTEREST INCOME-TRAN	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	14,993.27	3,029.17	16,902.85	25,000.00	8,097.15
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	.00	.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	7,635.10	37,184.61	25,000.00	-12,184.61
1990 MISCELLANEOUS REVENUE	693.69	18.87	5,748.60	10,000.00	4,251.40
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	1,200.00	1,200.00	60,000.00	58,800.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,521.38	8,853.97	45,247.21	97,500.00	52,252.79
TOTAL REVENUE FROM LOCAL SOURCES	4,194,352.98	549,509.43	4,672,796.51	6,081,598.00	1,408,801.49
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
(3111) SEEK PROGRAM	5,858,881.00	864,059.00	6,025,454.00	10,276,867.00	4,251,413.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	5,858,881.00	864,059.00	6,025,454.00	10,276,867.00	4,251,413.00
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	41,678.55	6,021.86	42,055.13	72,000.00	29,944.87
TOTAL REVENUE IN LIEU OF TAXES/STATE	41,678.55	6,021.86	42,055.13	72,000.00	29,944.87
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	5,900,559.55	870,080.86	6,067,509.13	16,732,063.00	10,664,553.87
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	64,246.91	5,159.60	76,168.25	120,000.00	43,831.75
TOTAL FEDERAL REIMBURSEMENT	64,246.91	5,159.60	76,168.25	120,000.00	43,831.75
TOTAL REVENUE FROM FEDERAL SOURCES	64,246.91	5,159.60	76,168.25	120,000.00	43,831.75



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	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	10,169,985.44	1,424,749.89	10,831,245.69	23,178,774.00	12,347,528.31
TOTAL REVENUE	13,390,066.03	1,424,749.89	14,581,121.04	26,928,649.00	12,347,527.96

Prev ↑  
 in total  
 by lppx  
 1.27 mil



Total Payroll = 6,000,905 (75% of total exp.)



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
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	3,005,782.74	329,731.75	3,541,022.35	8,531,721.00	4,990,698.65
0200 EMPLOYEE BENEFITS	217,211.99	22,875.27	234,860.50	549,287.00	314,426.50
0280 ON-BEHALF	.00	.00	.00	4,949,770.00	4,949,770.00
0300 PURCHASED PROF AND TECH SERV	63,448.10	23,771.15	87,920.35	100,105.00	12,184.65
0400 PURCHASED PROPERTY SERVICES	5,605.49	1,569.57	4,978.32	11,743.00	6,764.68
0500 OTHER PURCHASED SERVICES	173.12	24.87	335.75	3,800.00	3,464.25
0600 SUPPLIES	-16,848.72	14,736.80	39,347.92	40,809.00	1,461.08
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,121.60	3,163.60	18,229.20	28,000.00	9,770.80
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,280,494.32	395,873.01	3,926,694.39	14,215,235.00	10,288,540.61
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	158,339.69	15,786.55	162,382.34	341,663.00	179,280.66
0200 EMPLOYEE BENEFITS	12,868.97	1,658.47	14,656.81	23,530.00	8,873.19
0280 ON-BEHALF	.00	.00	.00	242,993.00	242,993.00
0300 PURCHASED PROF AND TECH SERV	.00	239.00	797.00	1,270.00	473.00
0500 OTHER PURCHASED SERVICES	70,418.60	7.20	68,980.60	72,039.00	3,058.40
0600 SUPPLIES	5,199.58	151.86	1,018.32	13,500.00	12,481.68
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	246,826.84	17,843.08	247,835.07	694,995.00	447,159.93
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	117,213.30	11,963.32	119,958.70	288,518.00	168,559.30
0200 EMPLOYEE BENEFITS	5,506.69	673.48	5,644.98	13,805.00	8,160.02
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	15,418.77	2,612.87	19,091.98	33,200.00	14,108.02
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	138,138.76	15,249.67	144,695.66	508,652.00	363,956.34

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	127,937.42	10,316.02	142,555.83	404,452.00	261,896.17
0200 EMPLOYEE BENEFITS	89,401.42	1,104.14	70,623.95	124,579.00	53,955.05
0280 ON-BEHALF	.00	.00	.00	84,867.00	84,867.00
0300 PURCHASED PROF AND TECH SERV	141,417.78	14,611.27	158,173.96	192,455.00	34,281.04
0400 PURCHASED PROPERTY SERVICES	3,401.81	546.30	8,445.33	11,722.00	3,276.67
0500 OTHER PURCHASED SERVICES	141,877.91	387.00	155,597.80	208,887.00	53,289.20
0600 SUPPLIES	14,196.66	5,547.14	50,103.07	34,575.00	-15,528.07
0700 PROPERTY	19,132.10	.00	42,218.00	30,000.00	-12,218.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,573.29	175.00	25,986.09	8,500.00	-17,486.09
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	-1,920.30	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	545,018.09	32,686.87	653,704.03	1,100,037.00	446,332.97
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	472,146.72	40,082.08	481,189.70	1,000,433.00	519,243.30
0200 EMPLOYEE BENEFITS	50,615.77	5,273.25	55,504.46	112,897.00	57,392.54
0280 ON-BEHALF	.00	.00	.00	416,304.00	416,304.00
0300 PURCHASED PROF AND TECH SERV	4,961.25	324.84	3,474.63	7,670.00	4,195.37
0400 PURCHASED PROPERTY SERVICES	29,119.63	3,611.31	24,773.44	72,600.00	47,826.56
0500 OTHER PURCHASED SERVICES	4,392.57	3,014.92	6,496.61	4,100.00	-2,396.61
0600 SUPPLIES	150,688.29	7,293.12	112,121.63	194,768.00	82,646.37
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,145.00	65.00	3,705.00	3,400.00	-305.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	714,069.23	59,664.52	687,265.47	1,812,172.00	1,124,906.53
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	149,898.57	16,648.54	198,311.30	352,758.00	154,446.70
0200 EMPLOYEE BENEFITS	28,128.96	3,179.58	35,864.32	71,199.00	35,334.68
0280 ON-BEHALF	.00	.00	.00	65,524.00	65,524.00
0300 PURCHASED PROF AND TECH SERV	6,388.62	.00	6,628.94	16,295.00	9,666.06
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	893.93	4,564.86	7,104.01	97,267.00	90,162.99
0600 SUPPLIES	9,528.29	.00	9,597.69	10,500.00	902.31
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	194,838.37	24,392.98	257,506.26	613,543.00	356,036.74
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	315,225.24	24,222.43	303,482.44	617,760.00	314,277.56



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	92,396.74	8,774.85	102,680.79	208,999.00	106,318.21
0280 ON-BEHALF	.00	.00	.00	108,230.00	108,230.00
0300 PURCHASED PROF AND TECH SERV	24,801.60	.00	15,600.00	12,000.00	-3,600.00
0400 PURCHASED PROPERTY SERVICES	221,668.95	33,118.99	284,543.67	694,644.00	410,100.33
0500 OTHER PURCHASED SERVICES	30,791.97	9,923.87	41,312.82	38,400.00	-2,912.82
0600 SUPPLIES	280,708.88	68,163.60	392,827.79	596,887.00	204,059.21
0700 PROPERTY	.00	.00	12,980.04	.00	-12,980.04
0800 DEBT SERVICE AND MISCELLANEOUS	.00	40.00	40.00	.00	-40.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	965,593.38	144,243.74	1,153,467.55	2,276,920.00	1,123,452.45
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	336,180.45	34,541.56	392,824.34	808,332.00	415,507.66
0200 EMPLOYEE BENEFITS	99,821.32	12,872.69	141,302.70	281,505.00	140,202.30
0280 ON-BEHALF	.00	.00	.00	179,212.00	179,212.00
0300 PURCHASED PROF AND TECH SERV	2,645.00	675.00	3,343.00	4,550.00	1,207.00
0400 PURCHASED PROPERTY SERVICES	4,583.26	208.85	3,677.67	7,950.00	4,272.33
0500 OTHER PURCHASED SERVICES	37,618.51	96.59	42,166.17	38,077.00	-4,089.17
0600 SUPPLIES	42,546.50	26,602.84	138,097.13	280,650.00	142,552.87
0700 PROPERTY	298.65	.00	96,517.96	197,435.00	100,917.04
0800 DEBT SERVICE AND MISCELLANEOUS	125.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	523,818.69	74,997.53	817,928.97	1,797,711.00	979,782.03
3100 FOOD SERVICE OPERATION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4200 LAND IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	163,040.74	.00	164,219.97	298,910.00	134,690.03
TOTAL 5200 FUND TRANSFERS	163,040.74	.00	164,219.97	298,910.00	134,690.03
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	6,771,838.42	764,951.40	8,053,317.37	26,928,649.00	18,875,331.63
TOTAL FOR GENERAL FUND (1)	6,618,227.61	659,798.49	6,527,803.67	.00	-6,527,803.67

Exp ↑ Appx 1.2 mil  
(704K is payroll - pd  
moved to Fund 2  
for SEEK - Covid Relief Grant)

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

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	23,810.07	1,219.30	25,210.11	.00	-25,210.11
1920 DONATIONS-NAN SMITH	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	195,239.38	79,897.50	116,926.89	201,000.00	84,073.11
1997 OTHER REIMBURSEMENTS	.00	2,969.25	2,969.25	.00	-2,969.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES	219,049.45	84,086.05	145,106.25	201,000.00	55,893.75
TOTAL REVENUE FROM LOCAL SOURCES	219,049.45	84,086.05	145,106.25	201,000.00	55,893.75
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	570,635.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	570,635.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	698,025.01	48,910.50	692,609.06	934,265.60	241,656.54
3200 FLEX FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL RESTRICTED	698,025.01	48,910.50	692,609.06	934,265.60	241,656.54
TOTAL REVENUE FROM STATE SOURCES	1,268,660.01	48,910.50	692,609.06	934,265.60	241,656.54
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,181,848.83	483,450.00	2,864,495.59	1,953,544.00	-910,951.59
4500 FEDERAL FUND TRANSF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,181,848.83	483,450.00	2,864,495.59	1,953,544.00	-910,951.59
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	1,181,848.83	483,450.00	2,864,335.99	1,959,662.00	-904,673.99



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
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	1,341,208.77	99,415.38	1,169,364.47	1,663,354.00	493,989.53
0200 EMPLOYEE BENEFITS	274,274.25	45,937.34	366,116.74	439,513.00	73,396.26
0300 PURCHASED PROF AND TECH SERV	45,129.91	17,294.67	120,453.23	68,650.00	-51,803.23
0400 PURCHASED PROPERTY SERVICES	38,682.40	.00	12,638.90	.00	-12,638.90
0500 OTHER PURCHASED SERVICES	35,873.63	171.00	18,150.25	6,650.00	-11,500.25
0600 SUPPLIES	207,707.81	182,572.59	1,140,641.41	462,648.00	-677,993.41
0700 PROPERTY	170,280.75	.00	68,449.92	56,208.00	-12,241.92
0800 DEBT SERVICE AND MISCELLANEOUS	7,425.00	1,058.58	18,789.18	.00	-18,789.18
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,120,582.52	346,449.56	2,914,604.10	2,697,023.00	-217,581.10
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	19,970.50	28,494.04	39,734.67	41,135.00	1,400.33
0200 EMPLOYEE BENEFITS	948.92	2,338.83	2,850.26	1,960.00	-890.26
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	-7.96	.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	20,911.46	30,832.87	56,734.93	43,095.00	-13,639.93
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	31,797.37	886.41	11,716.92	22,347.00	10,630.08
0200 EMPLOYEE BENEFITS	9,300.40	315.00	4,220.19	6,756.00	2,535.81
0300 PURCHASED PROF AND TECH SERV	16,688.40	28,064.85	33,389.84	39,265.00	5,875.16
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,180.33	.00	6,115.50	4,700.00	-1,415.50
0600 SUPPLIES	8,206.56	.00	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	72,248.06	29,266.26	113,665.83	74,210.00	-39,455.83

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	14,922.00	.00	21,759.95	72,246.00	50,486.05
TOTAL INTERFUND TRANSFERS	14,922.00	.00	21,759.95	72,246.00	50,486.05
TOTAL OTHER RECEIPTS	14,922.00	.00	21,759.95	72,246.00	50,486.05
TOTAL RECEIPTS	2,684,480.29	616,446.55	3,723,811.25	3,167,173.60	-556,637.65
TOTAL REVENUE	2,684,480.29	616,446.55	3,723,811.25	3,167,173.60	-556,637.65

↑ in total Rev due  
to ESSEPH Funds

(1 mil)

Also due to  
timing of Grant  
exp / fed Reimb.

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	30,981.16	11,481.00	-19,500.16
0700 PROPERTY	.00	.00	22,800.00	.00	-22,800.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	53,781.16	11,481.00	-42,300.16
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	60,000.00	.00	-60,000.00
0400 PURCHASED PROPERTY SERVICES	822.25	.00	-98.43	.00	98.43
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	154,926.66	3,516.80	275,999.72	38,894.00	-237,105.72
0700 PROPERTY	.00	25,419.10	295,240.62	80,000.00	-215,240.62
0900 OTHER ITEMS	.00	.00	69,990.00	.00	-69,990.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	155,748.91	28,935.90	701,131.91	118,894.00	-582,237.91
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	23,545.83	.00	3,719.42	.00	-3,719.42
0200 EMPLOYEE BENEFITS	8,026.79	.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



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2700 STUDENT TRANSPORTATION	31,572.62	.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	72,888.15	6,329.12	75,996.24	151,898.80	75,902.56
0200 EMPLOYEE BENEFITS	22,924.75	2,219.08	25,946.74	53,482.15	27,535.41
0300 PURCHASED PROF AND TECH SERV	279.00	.00	420.00	1,600.00	1,180.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	615.56	.00	619.60	3,190.00	2,570.40
0600 SUPPLIES	19,818.53	506.25	11,469.33	12,299.65	830.32
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	116,525.99	9,054.45	114,511.91	222,470.60	107,958.69
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	2,519,809.81	444,539.04	3,959,486.28	3,167,173.60	-792,312.68
TOTAL FOR SPECIAL REVENUE (2)	164,670.48	171,907.51	-235,675.03	.00	235,675.03

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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	152,609.14	.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	5,000.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,000.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	5,000.00	.00	2,000.00	.00	-2,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	148,380.34	1,327.60	164,185.83	114,450.00	-49,735.83
TOTAL INTERFUND TRANSFERS	148,380.34	1,327.60	164,185.83	114,450.00	-49,735.83
TOTAL OTHER RECEIPTS	148,380.34	1,327.60	164,185.83	114,450.00	-49,735.83

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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	153,380.34	1,327.60	166,185.83	114,450.00	-51,735.83
TOTAL REVENUE	305,989.48	1,327.60	350,301.11	297,813.00	-52,488.11



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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	2,250.00	.00	-2,250.00
0200 EMPLOYEE BENEFITS	.00	.00	130.72	.00	-130.72
0300 PURCHASED PROF AND TECH SERV	1,284.00	85.00	3,520.00	2,714.00	-806.00
0400 PURCHASED PROPERTY SERVICES	1,744.24	120.60	2,223.28	20,000.00	17,776.72
0500 OTHER PURCHASED SERVICES	220.00	.00	47.50	6,144.00	6,096.50
0600 SUPPLIES	41,882.14	7,325.54	58,579.38	173,664.00	115,084.62
0700 PROPERTY	.00	.00	12,099.51	.00	-12,099.51
0800 DEBT SERVICE AND MISCELLANEOUS	18,208.54	.00	18,941.82	77,861.00	58,919.18
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	63,338.92	7,531.14	97,792.21	280,383.00	182,590.79
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	-86.00	1,582.00	1,668.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.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	.00	4,837.55	15,848.00	11,010.45
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	206.03	.00	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					

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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	63,544.95	7,531.14	102,543.76	297,813.00	195,269.24
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	242,444.53	-6,203.54	247,757.35	.00	-247,757.35

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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	313,367.05	.00	288,718.70	298,234.00	9,515.30
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	14,572.50	7,772.00	44,677.32	27,000.00	-17,677.32
1730 CLUB & OTHER DUES	230.00	110.00	4,890.00	15,425.00	10,535.00
1740 STUDENT FEES	29,249.00	1,394.50	44,507.45	.00	-44,507.45
1750 Revenue from Enterprise Activ	4,704.58	1,620.00	10,915.00	.00	-10,915.00
1790 Other Student Activity Income	53,926.57	12,407.40	198,042.88	160,282.00	-37,760.88
TOTAL STUDENT ACTIVITIES	53,926.57	23,303.90	303,032.65	202,707.00	-100,325.65
TOTAL REVENUE FROM LOCAL SOURCES	102,682.65	23,303.90	303,032.65	202,707.00	-100,325.65
TOTAL RECEIPTS	102,682.65	23,303.90	303,032.65	202,707.00	-100,325.65
TOTAL REVENUE	416,049.70	23,303.90	591,751.35	500,941.00	-90,810.35



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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	14,010.00	210.00	34,834.94	.00	-34,834.94
0400 PURCHASED PROPERTY SERVICES	1,818.80	.00	841.00	.00	-841.00
0500 OTHER PURCHASED SERVICES	583.04	117.62	474.00	.00	-474.00
0600 SUPPLIES	17,960.55	5,135.61	69,889.02	60,320.00	-9,569.02
0800 DEBT SERVICE AND MISCELLANEOUS	36,314.93	12,442.35	87,938.55	181,052.00	93,113.45
0840 CONTINGENCY	.00	.00	.00	252,097.00	252,097.00
TOTAL 1000 INSTRUCTION	70,687.32	17,905.58	193,977.51	493,469.00	299,491.49
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	120.75	.00	140.30	2,100.00	1,959.70
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,738.56	3,808.51	3,709.00	-99.51
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	120.75	3,738.56	3,948.81	5,809.00	1,860.19
2700 STUDENT TRANSPORTATION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	862.53	862.53	.00	-862.53
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,375.10	1,579.20	1,663.00	83.80
TOTAL 2700 STUDENT TRANSPORTATION	.00	2,237.63	2,441.73	1,663.00	-778.73
5200 FUND TRANSFERS					
0900 OTHER ITEMS	36,680.34	1,327.60	51,085.78	.00	-51,085.78
TOTAL 5200 FUND TRANSFERS	36,680.34	1,327.60	51,085.78	.00	-51,085.78
TOTAL EXPENDITURES	107,488.41	25,209.37	251,453.83	500,941.00	249,487.17
TOTAL FOR STUDENT ACTIVITY FUND (25)	308,561.29	-1,905.47	340,297.52	.00	-340,297.52

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	11,791.49	.00	11,791.49	11,791.00	-.49
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	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

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
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
<b>TOTAL EXPENDITURES</b>	11,791.00	.00	.00	246,904.00	246,904.00
<b>TOTAL FOR CAPITAL OUTLAY FUND (310)</b>	112,816.49	.00	129,348.49	.00	-129,348.49



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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	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	.00	1,606,026.00	1,641,048.00	35,022.00
TOTAL AD VALOREM TAXES	1,562,907.00	.00	1,606,026.00	1,641,048.00	35,022.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,124.79	366.67	2,009.47	2,500.00	490.53
1510 INTEREST ON CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,124.79	366.67	2,009.47	2,500.00	490.53
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	1,565,031.79	366.67	1,608,035.47	1,643,548.00	35,512.53
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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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	2,175,152.79	366.67	2,204,060.47	2,835,596.00	631,535.53
TOTAL REVENUE	2,565,823.85	366.67	2,597,503.27	3,226,267.00	628,763.73

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
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	1,813,433.05	187,461.76	2,062,110.61	2,227,067.00	164,956.39
TOTAL 5200 FUND TRANSFERS	1,813,433.05	187,461.76	2,062,110.61	2,227,067.00	164,956.39
TOTAL EXPENDITURES	1,813,433.05	187,461.76	2,062,110.61	3,226,267.00	1,164,156.39
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	752,390.80	-187,095.09	535,392.66	.00	-535,392.66

Any variance  
due to debt pmts



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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	1,824.92	.00	32.22	.00	-32.22
TOTAL EARNINGS ON INVESTMENTS	1,824.92	.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	-175.08	.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					

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	403,058.53	.00	69,990.00	.00	-69,990.00
TOTAL RECEIPTS	402,883.45	.00	70,022.22	.00	-70,022.22
TOTAL REVENUE	762,125.38	.00	313,135.71	243,114.00	-70,021.71

PU included  
 transfers from  
 Bbling Fund  
 for const. projects

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	-11,800.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	11,800.00	.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	54,043.10	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	94,720.50	.00	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



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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	151,886.23	.00	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	149,886.23	.00	25,946.77	243,114.00	217,167.23
TOTAL FOR CONSTRUCTION FUND (360)	612,239.15	.00	287,188.94	.00	-287,188.94

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	237,073.00	237,073.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	237,073.00	237,073.00
TOTAL REVENUE FROM STATE SOURCES					

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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	1,456,584.26	187,461.76	2,091,470.58	2,331,973.00	240,502.42
TOTAL INTERFUND TRANSFERS	1,456,584.26	187,461.76	2,091,470.58	2,331,973.00	240,502.42
TOTAL OTHER RECEIPTS	1,456,584.26	187,461.76	2,091,470.58	2,331,973.00	240,502.42
TOTAL RECEIPTS	1,456,584.26	187,461.76	2,091,470.58	2,569,046.00	477,575.42
TOTAL REVENUE	1,456,584.26	187,461.76	2,091,470.58	2,569,046.00	477,575.42

Difference  
due to  
timing of  
Debt Service  
Pmts



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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
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	1,456,584.26	187,461.76	2,091,470.58	2,569,046.00	477,575.42
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,456,584.26	187,461.76	2,091,470.58	2,569,046.00	477,575.42
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	1,456,584.26	187,461.76	2,091,470.58	2,569,046.00	477,575.42
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

Total  
Debt  
Prnts

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,086,715.25	.00	683,567.00	683,567.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	3,053.09	239.70	2,162.18	3,500.00	1,337.82
TOTAL EARNINGS ON INVESTMENTS	3,053.09	239.70	2,162.18	3,500.00	1,337.82
FOOD SERVICE					
1610 Reimbursable Program	.00	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1620 NON REIMBURSEABLE FOOD	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CART	4,827.46	3,652.62	53,012.74	87,500.00	34,487.26
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	729.00	.00	6,170.63	2,450.00	-3,720.63
1650 SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	5,556.46	3,652.62	59,183.37	89,950.00	30,766.63
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	189.46	192.06	788.42	1,200.00	411.58
TOTAL OTHER REVENUE FROM LOCAL SOURCES	189.46	192.06	788.42	1,200.00	411.58
TOTAL REVENUE FROM LOCAL SOURCES	8,799.01	4,084.38	62,133.97	94,650.00	32,516.03
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	2,107.04	.00	.00	18,000.00	18,000.00

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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	440,115.40	136,823.53	788,284.95	1,467,500.00	679,215.05
TOTAL RESTRICTED THROUGH THE STATE	440,115.40	136,823.53	788,284.95	1,467,500.00	679,215.05
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	440,115.40	136,823.53	788,284.95	1,567,500.00	779,215.05
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00



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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	451,021.45	140,907.91	850,418.92	1,820,600.00	970,181.08
TOTAL REVENUE	1,537,736.70	140,907.91	1,533,985.92	2,504,167.00	970,181.08

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	225,411.85	21,451.38	235,142.60	492,086.00	256,943.40
0200 EMPLOYEE BENEFITS	73,860.34	7,841.80	84,198.69	164,725.00	80,526.31
0280 ON-BEHALF	.00	.00	.00	140,450.00	140,450.00
0300 PURCHASED PROF AND TECH SERV	.00	1,800.00	2,225.00	1,750.00	-475.00
0400 PURCHASED PROPERTY SERVICES	73,944.63	5,058.95	23,162.59	23,329.00	166.41
0500 OTHER PURCHASED SERVICES	885.60	76.00	1,418.00	4,300.00	2,882.00
0600 SUPPLIES	352,981.26	74,982.27	497,254.72	1,361,008.00	863,753.28
0700 PROPERTY	107,718.05	.00	174,541.32	156,344.00	-18,197.32
0800 DEBT SERVICE AND MISCELLANEOUS	3,775.00	32.00	3,324.00	3,250.00	-74.00
0840 CONTINGENCY	.00	.00	.00	156,925.00	156,925.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	838,576.73	111,242.40	1,021,266.92	2,504,167.00	1,482,900.08
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	838,576.73	111,242.40	1,021,266.92	2,504,167.00	1,482,900.08
TOTAL FOR FOOD SERVICE FUND (51)	699,159.97	29,665.51	512,719.00	.00	-512,719.00

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COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	5,697.35	.00	4,825.10	4,825.00	-.10
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATIONS FEES	2,160.00	.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	.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	.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					



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COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,160.00	.00	2,340.00	4,500.00	2,160.00
TOTAL REVENUE	7,857.35	.00	7,165.10	9,325.00	2,159.90

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COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
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	2,010.00	.00	1,940.00	6,000.00	4,060.00
0200 EMPLOYEE BENEFITS	113.99	.00	110.21	341.00	230.79
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	344.50	655.50	1,200.00	544.50
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	2,123.99	344.50	3,091.62	9,325.00	6,233.38
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	2,123.99	344.50	3,091.62	9,325.00	6,233.38
TOTAL FOR COMMUNITY EDUCATION (54)	5,733.36	-344.50	4,073.48	.00	-4,073.48

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



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

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

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FIDUCIARY FUND - TRUST FUNDS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	79,872.47	.00	78,994.61	78,979.00	-15.61
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	295.74	41.20	291.98	480.00	188.02
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	295.74	41.20	291.98	480.00	188.02
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	6,122.00	66.00	5,482.00	7,700.00	2,218.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,122.00	66.00	5,482.00	7,700.00	2,218.00
TOTAL REVENUE FROM LOCAL SOURCES	6,417.74	107.20	5,773.98	8,180.00	2,406.02
TOTAL RECEIPTS	6,417.74	107.20	5,773.98	8,180.00	2,406.02
TOTAL REVENUE	86,290.21	107.20	84,768.59	87,159.00	2,390.41



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FIDUCIARY FUND - TRUST FUNDS (		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600	SUPPLIES	8,500.00	2,000.00	5,500.00	9,200.00	3,700.00
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		8,500.00	2,000.00	5,500.00	87,159.00	81,659.00
TOTAL EXPENDITURES		8,500.00	2,000.00	5,500.00	87,159.00	81,659.00
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (7000)		77,790.21	-1,892.80	79,268.59	.00	-79,268.59