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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2022 Period 12

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,220,080.59	.00	3,749,875.35	3,749,875.00	-.35
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	3,572,507.84	.00	3,751,225.79	3,726,098.00	-25,127.79
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	104,313.97	18,476.92	123,493.89	125,000.00	1,506.11
1117 MOTOR VEHICLE TAX	817,472.49	115,067.26	863,764.29	695,000.00	-168,764.29
1119 FRANCHISE TAX	583,054.07	.00	721,278.33	600,000.00	-121,278.33
1119 FRANCHISE TAX REFUNDS	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	5,077,348.37	133,544.18	5,459,762.30	5,146,098.00	-313,664.30
SALES & USE TAXES					
1121 UTILITIES TAX	749,111.72	.00	873,578.76	765,000.00	-108,578.76
TOTAL SALES & USE TAXES	749,111.72	.00	873,578.76	765,000.00	-108,578.76
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	6,952.90	.00	26,514.85	30,000.00	3,485.15
TOTAL OTHER TAXES	6,952.90	.00	26,514.85	30,000.00	3,485.15
TUITION					
1310 TUITION FROM INDIVIDUALS	1,342.00	.00	21,400.00	18,000.00	-3,400.00
1340 OTHER TUITION TRANSFER	.00	.00	.00	.00	.00

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	1,342.00	.00	21,400.00	18,000.00	-3,400.00
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	29,152.73	2,897.57	31,684.22	25,000.00	-6,684.22
1510 INTEREST INCOME-TRAN	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	29,152.73	2,897.57	31,684.22	25,000.00	-6,684.22
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	500.00	.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	41,967.08	.00	37,184.61	25,000.00	-12,184.61
1990 MISCELLANEOUS REVENUE	5,303.20	1,634.72	10,631.82	10,000.00	-631.82
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	10,362.50	1,200.00	26,815.36	60,000.00	33,184.64
TOTAL OTHER REVENUE FROM LOCAL SOURCES	58,132.78	2,834.72	75,745.79	97,500.00	21,754.21
TOTAL REVENUE FROM LOCAL SOURCES	5,922,040.50	139,276.47	6,488,685.92	6,081,598.00	-407,087.92
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	9,561,192.00	870,182.00	10,364,120.00	10,276,867.00	-87,253.00

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	9,561,192.00	870,182.00	10,364,120.00	10,276,867.00	-87,253.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	57,006.00	73,170.00	73,170.00	65,000.00	-8,170.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	89.90	1,348.26	1,348.26	1,500.00	151.74
3127 STATE FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	10,576.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	67,671.90	74,518.26	74,518.26	66,500.00	-8,018.26
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERTIFICATON	6,274.00	9,317.00	9,317.00	10,000.00	683.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	6,274.00	9,317.00	9,317.00	10,000.00	683.00
REVENUE IN LIEU OF TAXES/STATE					
3800 TELECOMMUN TAX	71,525.30	6,023.06	72,166.47	72,000.00	-166.47
TOTAL REVENUE IN LIEU OF TAXES/STATE	71,525.30	6,023.06	72,166.47	72,000.00	-166.47
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	9,706,663.20	960,040.32	10,520,121.73	16,732,063.00	6,211,941.27
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	116,023.57	6,920.50	149,460.64	120,000.00	-29,460.64
TOTAL FEDERAL REIMBURSEMENT	116,023.57	6,920.50	149,460.64	120,000.00	-29,460.64
TOTAL REVENUE FROM FEDERAL SOURCES	116,023.57	6,920.50	149,460.64	120,000.00	-29,460.64

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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	210,757.51	235,113.00	235,113.00	235,113.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	210,757.51	235,113.00	235,113.00	235,113.00	.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	221,583.51	235,113.00	249,884.80	245,113.00	-4,771.80
TOTAL RECEIPTS	15,966,310.78	1,341,350.29	17,408,153.09	23,178,774.00	5,770,620.91
TOTAL REVENUE	19,186,391.37	1,341,350.29	21,158,028.44	26,928,649.00	5,770,620.56



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	7,844,231.26	1,997,144.10	8,322,784.84	8,531,721.00	208,936.16
0200 EMPLOYEE BENEFITS	501,124.14	209,704.68	629,449.95	549,287.00	-80,162.95
0280 ON-BEHALF	.00	.00	.00	4,949,770.00	4,949,770.00
0300 PURCHASED PROF AND TECH SERV	119,730.25	18,509.15	151,572.55	100,105.00	-51,467.55
0400 PURCHASED PROPERTY SERVICES	14,874.15	40,700.48	86,351.28	11,743.00	-74,608.28
0500 OTHER PURCHASED SERVICES	426.45	24.78	586.82	3,800.00	3,213.18
0600 SUPPLIES	41,959.48	2,259.73	225,462.07	40,809.00	-184,653.07
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,579.80	3,371.40	32,181.00	28,000.00	-4,181.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,544,925.53	2,271,714.32	9,448,388.51	14,215,235.00	4,766,846.49
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	356,665.15	84,473.76	381,135.50	341,663.00	-39,472.50
0200 EMPLOYEE BENEFITS	28,000.89	7,760.65	35,159.73	23,530.00	-11,629.73
0280 ON-BEHALF	.00	.00	.00	242,993.00	242,993.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	797.00	1,270.00	473.00
0500 OTHER PURCHASED SERVICES	71,770.74	-11.84	69,548.76	72,039.00	2,490.24
0600 SUPPLIES	6,336.26	.00	12,042.32	13,500.00	1,457.68
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	462,773.04	92,222.57	498,683.31	694,995.00	196,311.69
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	281,175.79	71,884.92	289,134.68	288,518.00	-616.68
0200 EMPLOYEE BENEFITS	13,178.99	3,328.19	13,657.08	13,805.00	147.92
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	471.62	.00	500.00	1,000.00	500.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	35,501.13	310.79	32,414.73	33,200.00	785.27
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	330,327.53	75,523.90	335,706.49	508,652.00	172,945.51

Total PR=

13,671,798 (79% of total exp)

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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	540,170.48	49,334.53	277,739.68	404,452.00	126,712.32
0200 EMPLOYEE BENEFITS	158,110.10	5,897.45	85,295.76	124,579.00	39,283.24
0280 ON-BEHALF	.00	.00	.00	84,867.00	84,867.00
0300 PURCHASED PROF AND TECH SERV	36,674.71	2,356.39	204,831.86	192,455.00	-12,376.86
0400 PURCHASED PROPERTY SERVICES	6,861.09	595.86	11,042.72	11,722.00	679.28
0500 OTHER PURCHASED SERVICES	27,766.99	310.90	159,282.33	208,887.00	49,604.67
0600 SUPPLIES	34,457.32	4,497.75	61,551.98	34,575.00	-26,976.98
0700 PROPERTY	19,132.10	.00	63,018.00	30,000.00	-33,018.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,161.79	15.00	31,488.32	8,500.00	-22,988.32
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	-1,920.30	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	834,414.28	63,007.88	894,250.65	1,100,037.00	205,786.35
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	993,946.73	183,324.20	985,595.14	1,000,433.00	14,837.86
0200 EMPLOYEE BENEFITS	110,266.26	23,789.94	119,341.81	112,897.00	-6,444.81
0280 ON-BEHALF	.00	.00	.00	416,304.00	416,304.00
0300 PURCHASED PROF AND TECH SERV	7,169.25	.00	4,074.63	7,670.00	3,595.37
0400 PURCHASED PROPERTY SERVICES	55,192.23	3,960.62	44,582.01	72,600.00	28,017.99
0500 OTHER PURCHASED SERVICES	5,598.65	227.04	6,989.57	4,100.00	-2,889.57
0600 SUPPLIES	246,450.66	2,669.85	185,455.89	194,768.00	9,312.11
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,145.00	.00	3,800.00	3,400.00	-400.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,420,768.78	213,971.65	1,349,839.05	1,812,172.00	462,332.95
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	301,972.81	64,489.32	395,988.94	352,758.00	-43,230.94
0200 EMPLOYEE BENEFITS	55,799.91	12,609.90	72,908.42	71,199.00	-1,709.42
0280 ON-BEHALF	.00	.00	.00	65,524.00	65,524.00
0300 PURCHASED PROF AND TECH SERV	13,227.39	2,204.48	11,836.20	16,295.00	4,458.80
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,410.20	2,890.99	12,584.40	97,267.00	84,682.60
0600 SUPPLIES	12,662.29	.00	12,825.69	10,500.00	-2,325.69
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	534.25	434.25	434.25	.00	-434.25
TOTAL 2500 BUSINESS SUPPORT SERVICES	389,606.85	82,628.94	506,577.90	613,543.00	106,965.10
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	595,920.23	114,408.84	613,506.37	617,760.00	4,253.63



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	184,023.47	39,669.35	212,527.89	208,999.00	-3,528.89
0280 ON-BEHALF	.00	.00	.00	108,230.00	108,230.00
0300 PURCHASED PROF AND TECH SERV	15,941.73	41,500.00	89,702.85	12,000.00	-77,702.85
0400 PURCHASED PROPERTY SERVICES	491,641.04	30,051.13	455,076.55	694,644.00	239,567.45
0500 OTHER PURCHASED SERVICES	66,623.10	10,309.88	71,429.19	38,400.00	-33,029.19
0600 SUPPLIES	600,476.47	52,910.31	730,407.47	596,887.00	-133,520.47
0700 PROPERTY	.00	.00	12,980.04	.00	-12,980.04
0800 DEBT SERVICE AND MISCELLANEOUS	164.00	.00	143.00	.00	-143.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,954,790.04	288,849.51	2,185,773.36	2,276,920.00	91,146.64
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	799,939.60	195,526.80	913,751.82	808,332.00	-105,419.82
0200 EMPLOYEE BENEFITS	243,469.12	69,695.81	329,320.48	281,505.00	-47,815.48
0280 ON-BEHALF	.00	.00	.00	179,212.00	179,212.00
0300 PURCHASED PROF AND TECH SERV	4,990.00	450.00	5,085.00	4,550.00	-535.00
0400 PURCHASED PROPERTY SERVICES	5,766.15	347.83	4,911.72	7,950.00	3,038.28
0500 OTHER PURCHASED SERVICES	1,036.37	96.09	42,651.84	38,077.00	-4,574.84
0600 SUPPLIES	153,603.84	12,845.35	333,825.02	280,650.00	-53,175.02
0700 PROPERTY	94,615.45	.00	96,749.18	197,435.00	100,685.82
0800 DEBT SERVICE AND MISCELLANEOUS	125.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,303,545.53	278,961.88	1,726,295.06	1,797,711.00	71,415.94
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	270,350.09	.00	272,430.50	298,910.00	26,479.50
TOTAL 5200 FUND TRANSFERS	270,350.09	.00	272,430.50	298,910.00	26,479.50
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	15,511,501.67	3,366,880.65	17,217,944.83	26,928,649.00	9,710,704.17
TOTAL FOR GENERAL FUND (1)	3,674,889.70	-2,025,530.36	3,940,083.61	.00	-3,940,083.61

+ 162,599.41 Payables  
4,102,683.02



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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					

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	33,072.67	.00	25,710.11	.00	-25,710.11
1920 DONATIONS-NAN SMITH	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	319,839.38	.00	178,724.39	201,000.00	22,275.61
1997 OTHER REIMBURSEMENTS	.00	.00	2,969.25	.00	-2,969.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES	352,912.05	.00	207,403.75	201,000.00	-6,403.75
TOTAL REVENUE FROM LOCAL SOURCES	352,912.05	.00	207,403.75	201,000.00	-6,403.75
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	1,231,130.92	1,308.51	1,191,430.87	934,265.60	-257,165.27
3200 FLEX FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL RESTRICTED	1,231,130.92	1,308.51	1,191,430.87	934,265.60	-257,165.27
TOTAL REVENUE FROM STATE SOURCES	1,801,765.92	1,308.51	1,191,430.87	934,265.60	-257,165.27
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	2,326,099.47	383,651.00	4,641,855.00	1,980,249.00	-2,661,606.00
4500 FEDERAL FUND TRANSF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	2,326,099.47	383,651.00	4,641,855.00	1,980,249.00	-2,661,606.00
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	2,326,099.47	383,651.00	4,641,695.40	1,986,367.00	-2,655,328.40

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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	52,250.14	.00	54,424.57	72,246.00	17,821.43
TOTAL INTERFUND TRANSFERS	52,250.14	.00	54,424.57	72,246.00	17,821.43
TOTAL OTHER RECEIPTS	52,250.14	.00	54,424.57	72,246.00	17,821.43
TOTAL RECEIPTS	4,533,027.58	384,959.51	6,094,954.59	3,193,878.60	-2,901,075.99
TOTAL REVENUE	4,533,027.58	384,959.51	6,094,954.59	3,193,878.60	-2,901,075.99



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,503,945.91	653,556.69	2,716,706.41	1,674,354.00	-1,042,352.41
0200 EMPLOYEE BENEFITS	535,630.96	147,671.95	793,742.97	441,901.00	-351,841.97
0300 PURCHASED PROF AND TECH SERV	133,700.39	14,701.52	150,162.83	68,650.00	-81,512.83
0400 PURCHASED PROPERTY SERVICES	51,417.53	4,200.00	18,315.40	.00	-18,315.40
0500 OTHER PURCHASED SERVICES	36,705.10	2,285.01	22,617.98	6,650.00	-15,967.98
0600 SUPPLIES	620,837.72	309,345.25	1,625,629.69	472,994.41	-1,152,635.28
0700 PROPERTY	190,975.75	.00	68,449.92	57,813.00	-10,636.92
0800 DEBT SERVICE AND MISCELLANEOUS	8,073.60	-720.94	22,049.05	1,365.59	-20,683.46
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,081,286.96	1,131,039.48	5,417,674.25	2,723,728.00	-2,693,946.25
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	47,929.20	12,023.22	62,116.36	41,135.00	-20,981.36
0200 EMPLOYEE BENEFITS	2,289.07	558.84	3,938.25	1,960.00	-1,978.25
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,800.00	.00	.00	.00	.00
0600 SUPPLIES	142.04	.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	60,160.31	12,582.06	80,204.61	43,095.00	-37,109.61
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	65,724.73	3,545.64	23,226.44	22,347.00	-879.44
0200 EMPLOYEE BENEFITS	18,528.63	1,224.56	8,265.01	6,756.00	-1,509.01
0300 PURCHASED PROF AND TECH SERV	49,464.60	.00	42,387.99	39,265.00	-3,122.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,034.08	-66.40	11,754.26	4,700.00	-7,054.26
0600 SUPPLIES	18,558.89	.00	56,907.25	1,142.00	-55,765.25
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	140.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	160,450.93	4,703.80	142,540.95	74,210.00	-68,330.95

Total PR = 3,817,113  
(57% of total exp)

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<hr/>					
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	744.40	.00	-744.40
0300 PURCHASED PROF AND TECH SERV	177,683.62	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	156,858.45	.00	.00	.00	.00
0600 SUPPLIES	.00	26,836.80	80,474.00	11,481.00	-68,993.00
0700 PROPERTY	.00	.00	22,800.00	.00	-22,800.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	334,542.07	26,836.80	104,018.40	11,481.00	-92,537.40
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
0600 SUPPLIES	.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	3,744.61	.00	-98.43	.00	98.43
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	169,188.69	-24,399.60	260,086.48	38,894.00	-221,192.48
0700 PROPERTY	.00	4,984.07	307,140.62	80,000.00	-227,140.62
0900 OTHER ITEMS	.00	.00	69,990.00	.00	-69,990.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	172,933.30	-19,415.53	697,118.67	118,894.00	-578,224.67
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	47,368.57	.00	3,719.42	.00	-3,719.42
0200 EMPLOYEE BENEFITS	16,236.76	.00	1,337.02	.00	-1,337.02
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	63,605.33	.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	147,025.85	25,316.48	151,945.68	151,898.80	-46.88
0200 EMPLOYEE BENEFITS	46,308.21	8,630.71	52,115.34	52,782.15	666.81
0300 PURCHASED PROF AND TECH SERV	674.00	1,150.00	1,570.00	1,850.00	280.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,050.71	1,154.34	2,661.63	3,100.00	438.37
0600 SUPPLIES	40,036.80	3,152.84	25,692.65	12,839.65	-12,853.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-295.75	29.70	89.70	.00	-89.70
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	237,799.82	39,434.07	234,075.00	222,470.60	-11,604.40
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	5,112,998.97	1,195,180.68	6,680,688.32	3,193,878.60	-3,486,809.72
TOTAL FOR SPECIAL REVENUE (2)	-579,971.39	-810,221.17	-585,733.73	.00	585,733.73

48,888.48 Payables  
(536,905.05)



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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	500.00	8,500.00	.00	-8,500.00
1790 Other Student Activity Income	500.00	.00	90.00	.00	-90.00
TOTAL STUDENT ACTIVITIES	500.00	500.00	8,590.00	.00	-8,590.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	5,750.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,750.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	6,250.00	500.00	8,590.00	.00	-8,590.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	163,701.67	6,321.82	191,979.17	114,450.00	-77,529.17
TOTAL INTERFUND TRANSFERS	163,701.67	6,321.82	191,979.17	114,450.00	-77,529.17
TOTAL OTHER RECEIPTS	163,701.67	6,321.82	191,979.17	114,450.00	-77,529.17

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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	169,951.67	6,821.82	200,569.17	114,450.00	-86,119.17
TOTAL REVENUE	322,560.81	6,821.82	384,684.45	297,813.00	-86,871.45

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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	325.00	1,057.50	4,247.25	.00	-4,247.25
0200 EMPLOYEE BENEFITS	15.05	60.08	212.47	.00	-212.47
0300 PURCHASED PROF AND TECH SERV	1,364.00	2,200.00	6,775.00	2,714.00	-4,061.00
0400 PURCHASED PROPERTY SERVICES	12,752.71	735.00	3,133.28	20,000.00	16,866.72
0500 OTHER PURCHASED SERVICES	516.40	.00	2,442.83	6,144.00	3,701.17
0600 SUPPLIES	81,906.39	11,500.94	119,802.50	173,664.00	53,861.50
0700 PROPERTY	.00	.00	12,099.51	.00	-12,099.51
0800 DEBT SERVICE AND MISCELLANEOUS	37,059.95	2,733.60	46,084.93	77,861.00	31,776.07
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	133,939.50	18,287.12	194,797.77	280,383.00	85,585.23
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	4,300.00	.00	-82.04	1,582.00	1,664.04
TOTAL 2100 STUDENT SUPPORT SERVICES	4,300.00	.00	-82.04	1,582.00	1,664.04
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	4,867.28	15,848.00	10,980.72
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	206.03	.00	4,867.28	15,848.00	10,980.72
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	138,445.53	18,287.12	199,583.01	297,813.00	98,229.99
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	184,115.28	-11,465.30	185,101.44	.00	-185,101.44

54.00 Payables  
185,155.44

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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
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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	34,844.87	.00	71,097.57	27,000.00	-44,097.57
1730 CLUB & OTHER DUES	1,657.27	.00	5,685.00	15,425.00	9,740.00
1740 STUDENT FEES	35,899.95	.00	49,031.40	.00	-49,031.40
1750 Revenue from Enterprise Activ	22,954.58	.00	23,774.00	.00	-23,774.00
1790 Other Student Activity Income	111,868.77	12,505.42	356,038.67	160,282.00	-195,756.67
TOTAL STUDENT ACTIVITIES	111,868.77	12,505.42	505,626.64	202,707.00	-302,919.64
TOTAL REVENUE FROM LOCAL SOURCES	207,225.44	12,505.42	505,626.64	202,707.00	-302,919.64
TOTAL RECEIPTS	207,225.44	12,505.42	505,626.64	202,707.00	-302,919.64
TOTAL REVENUE	520,592.49	12,505.42	794,345.34	500,941.00	-293,404.34

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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	32,866.01	420.00	52,058.35	.00	-52,058.35
0400 PURCHASED PROPERTY SERVICES	8,018.78	.00	1,406.00	.00	-1,406.00
0500 OTHER PURCHASED SERVICES	1,108.82	217.44	1,454.34	.00	-1,454.34
0600 SUPPLIES	55,132.61	4,963.08	140,183.67	60,320.00	-79,863.67
0700 PROPERTY	.00	.00	1,103.00	.00	-1,103.00
0800 DEBT SERVICE AND MISCELLANEOUS	78,070.24	13,147.15	173,809.19	181,052.00	7,242.81
0840 CONTINGENCY	.00	.00	.00	252,097.00	252,097.00
TOTAL 1000 INSTRUCTION	175,196.46	18,747.67	370,014.55	493,469.00	123,454.45
2100 STUDENT SUPPORT SERVICES					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	371.53	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6.95	.00	200.00	.00	-200.00
TOTAL 2100 STUDENT SUPPORT SERVICES	378.48	.00	200.00	.00	-200.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	4,152.18	.00	4,432.20	2,100.00	-2,332.20
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,808.51	3,709.00	-99.51
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,152.18	.00	8,240.71	5,809.00	-2,431.71
2700 STUDENT TRANSPORTATION					
0300 PURCHASED PROF AND TECH SERV	110.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	862.53	.00	-862.53
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	919.95	4,658.92	1,663.00	-2,995.92
TOTAL 2700 STUDENT TRANSPORTATION	130.00	919.95	5,521.45	1,663.00	-3,858.45
5200 FUND TRANSFERS					
0900 OTHER ITEMS	52,016.67	6,321.82	78,879.12	.00	-78,879.12
TOTAL 5200 FUND TRANSFERS	52,016.67	6,321.82	78,879.12	.00	-78,879.12
TOTAL EXPENDITURES	231,873.79	25,989.44	462,855.83	500,941.00	38,085.17
TOTAL FOR STUDENT ACTIVITY FUND (25)	288,718.70	-13,484.02	331,489.51	.00	-331,489.51

(54.00) Payables  
331,435.51



CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<hr/>					
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	225,632.00	.00	235,113.00	235,113.00	.00
TOTAL RESTRICTED	225,632.00	.00	235,113.00	235,113.00	.00
TOTAL REVENUE FROM STATE SOURCES	225,632.00	.00	235,113.00	235,113.00	.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	225,632.00	.00	235,113.00	235,113.00	.00
TOTAL REVENUE	237,423.49	.00	246,904.49	246,904.00	-.49

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	225,632.00	235,113.00	235,113.00	235,113.00	.00
TOTAL 5200 FUND TRANSFERS	225,632.00	235,113.00	235,113.00	235,113.00	.00
TOTAL EXPENDITURES	225,632.00	235,113.00	235,113.00	246,904.00	11,791.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	11,791.49	-235,113.00	11,791.49	.00	-11,791.49

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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	2,771.71	169.03	3,104.03	2,500.00	-604.03
1510 INTEREST ON CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,771.71	169.03	3,104.03	2,500.00	-604.03
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	1,565,678.71	169.03	1,609,130.03	1,643,548.00	34,417.97
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,152,957.00	622,290.00	1,218,315.00	1,192,048.00	-26,267.00
TOTAL RESTRICTED	1,152,957.00	622,290.00	1,218,315.00	1,192,048.00	-26,267.00
TOTAL REVENUE FROM STATE SOURCES	1,152,957.00	622,290.00	1,218,315.00	1,192,048.00	-26,267.00
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	2,718,635.71	622,459.03	2,827,445.03	2,835,596.00	8,150.97
TOTAL REVENUE	3,109,306.77	622,459.03	3,220,887.83	3,226,267.00	5,379.17



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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	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	2,715,863.97	.00	2,232,492.17	2,227,067.00	-5,425.17
TOTAL 5200 FUND TRANSFERS	2,715,863.97	.00	2,232,492.17	2,227,067.00	-5,425.17
TOTAL EXPENDITURES	2,715,863.97	.00	2,232,492.17	3,226,267.00	993,774.83
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	393,442.80	622,459.03	988,395.66	.00	-988,395.66

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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	1,995.22	.00	32.22	.00	-32.22
TOTAL EARNINGS ON INVESTMENTS	1,995.22	.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	-4.78	.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	538,035.48	.00	75,413.63	.00	-75,413.63
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	538,035.48	.00	75,413.63	.00	-75,413.63
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	538,035.48	.00	75,413.63	.00	-75,413.63
TOTAL RECEIPTS	538,030.70	.00	75,445.85	.00	-75,445.85
TOTAL REVENUE	897,272.63	.00	318,559.34	243,114.00	-75,445.34

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
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	66,139.26	65,060.00	213,442.21	.00	-213,442.21
0400 PURCHASED PROPERTY SERVICES	586,897.25	.00	14,381.67	.00	-14,381.67
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	656,159.14	65,060.00	227,823.88	.00	-227,823.88
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	654,159.14	65,060.00	227,823.88	243,114.00	15,290.12
TOTAL FOR CONSTRUCTION FUND (360)	243,113.49	-65,060.00	90,735.46	.00	-90,735.46

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	2,297,102.93	.00	2,331,974.48	2,331,973.00	-1.48
TOTAL INTERFUND TRANSFERS	2,297,102.93	.00	2,331,974.48	2,331,973.00	-1.48
TOTAL OTHER RECEIPTS	2,297,102.93	.00	2,331,974.48	2,331,973.00	-1.48
TOTAL RECEIPTS	2,297,102.93	.00	2,331,974.48	2,569,046.00	237,071.52
TOTAL REVENUE	2,297,102.93	.00	2,331,974.48	2,569,046.00	237,071.52

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	2,297,102.93	.00	2,331,974.48	2,569,046.00	237,071.52
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,297,102.93	.00	2,331,974.48	2,569,046.00	237,071.52
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	2,297,102.93	.00	2,331,974.48	2,569,046.00	237,071.52
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00



FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,086,715.25	.00	683,567.00	683,567.00	.00
<b>RECEIPTS</b>					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	4,719.46	410.11	3,597.90	3,500.00	-97.90
TOTAL EARNINGS ON INVESTMENTS	4,719.46	410.11	3,597.90	3,500.00	-97.90
<b>FOOD SERVICE</b>					
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 OTHER FOOD PRG	23,914.35	-5,956.16	79,077.12	87,500.00	8,422.88
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	729.00	6,032.43	17,853.06	2,450.00	-15,403.06
1650 SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	24,643.35	76.27	96,930.18	89,950.00	-6,980.18
<b>OTHER REVENUE FROM LOCAL SOURCES</b>					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	189.46	650.00	2,035.89	1,200.00	-835.89
TOTAL OTHER REVENUE FROM LOCAL SOURCES	189.46	650.00	2,035.89	1,200.00	-835.89
TOTAL REVENUE FROM LOCAL SOURCES	29,552.27	1,136.38	102,563.97	94,650.00	-7,913.97
<b>REVENUE FROM STATE SOURCES</b>					
<b>RESTRICTED</b>					
3200 RESTRICTED STATE REVENUE	2,107.04	.00	13,785.99	18,000.00	4,214.01

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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	13,785.99	18,000.00	4,214.01
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	13,785.99	158,450.00	144,664.01
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	995,472.14	2,806.72	1,626,517.28	1,467,500.00	-159,017.28
TOTAL RESTRICTED THROUGH THE STATE	995,472.14	2,806.72	1,626,517.28	1,467,500.00	-159,017.28
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	995,472.14	2,806.72	1,626,517.28	1,567,500.00	-59,017.28
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	1,027,131.45	3,943.10	1,742,867.24	1,820,600.00	77,732.76
TOTAL REVENUE	2,113,846.70	3,943.10	2,426,434.24	2,504,167.00	77,732.76

FOOD SERVICE FUND (51)	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
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	498,176.59	119,363.91	528,798.60	492,086.00	-36,712.60
0200 EMPLOYEE BENEFITS	164,886.70	40,095.84	182,916.53	164,725.00	-18,191.53
0280 ON-BEHALF	.00	.00	.00	140,450.00	140,450.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,625.00	1,750.00	-875.00
0400 PURCHASED PROPERTY SERVICES	122,203.45	6,172.52	31,621.68	23,329.00	-8,292.68
0500 OTHER PURCHASED SERVICES	2,102.45	261.20	2,961.60	4,300.00	1,338.40
0600 SUPPLIES	682,848.00	7,253.24	801,720.70	1,361,008.00	559,287.30
0700 PROPERTY	107,718.05	44,688.92	219,230.24	156,344.00	-62,886.24
0800 DEBT SERVICE AND MISCELLANEOUS	4,363.00	70.00	4,022.00	3,250.00	-772.00
0840 CONTINGENCY	.00	.00	.00	156,925.00	156,925.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,582,298.24	217,905.63	1,773,896.35	2,504,167.00	730,270.65
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	1,582,298.24	217,905.63	1,773,896.35	2,504,167.00	730,270.65
TOTAL FOR FOOD SERVICE FUND (51)	531,548.46	-213,962.53	652,537.89	.00	-652,537.89

Total PR = 711,715  
(40% of  
total exp)

(24,943.04) Payables/  
627,594.29 Inv.



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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	3,600.00	.00	5,400.00	4,500.00	-900.00
1812 ADULT ED FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	3,600.00	.00	5,400.00	4,500.00	-900.00
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	3,600.00	.00	5,400.00	4,500.00	-900.00
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					

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,600.00	.00	5,400.00	4,500.00	-900.00
TOTAL REVENUE	9,297.35	.00	10,225.10	9,325.00	-900.10

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	3,390.00	1,450.00	4,510.00	6,000.00	1,490.00
0200 EMPLOYEE BENEFITS	192.25	82.38	256.22	341.00	84.78
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	890.00	509.00	1,587.00	1,200.00	-387.00
0600 SUPPLIES	.00	.00	385.91	1,784.00	1,398.09
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,472.25	2,041.38	6,739.13	9,325.00	2,585.87
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	4,472.25	2,041.38	6,739.13	9,325.00	2,585.87
TOTAL FOR COMMUNITY EDUCATION (54)	4,825.10	-2,041.38	3,485.97	.00	-3,485.97

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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
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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	480.14	37.77	480.91	945.07	464.16
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	480.14	37.77	480.91	945.07	464.16
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	7,642.00	66.00	7,912.00	19,526.00	11,614.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,642.00	66.00	7,912.00	19,526.00	11,614.00
TOTAL REVENUE FROM LOCAL SOURCES	8,122.14	103.77	8,392.91	20,471.07	12,078.16
TOTAL RECEIPTS	8,122.14	103.77	8,392.91	20,471.07	12,078.16
TOTAL REVENUE	87,994.61	103.77	87,387.52	99,450.07	12,062.55

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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	9,000.00	.00	5,500.00	8,100.00	2,600.00
0700 PROPERTY	.00	.00	.00	-12,399.00	-12,399.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	77,959.00	77,959.00
TOTAL 3300 COMMUNITY SERVICES	9,000.00	.00	5,500.00	73,660.00	68,160.00
TOTAL EXPENDITURES	9,000.00	.00	5,500.00	73,660.00	68,160.00
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (7000)	78,994.61	103.77	81,887.52	25,790.07	-56,097.45



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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
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REPORT OPTIONS

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Fiscal Year/Period for reports	2022 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

\*\* END OF REPORT - Generated by Stacy Coffey \*\*