

MONTHLY REPORT - FY 2022 Period 8

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	3,377,114.06	147,561.66	3,621,948.57	3,726,098.00	104,149.43
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	84,925.67	.00	102,257.58	125,000.00	22,742.42
1117 MOTOR VEHICLE TAX	381,324.19	74,742.51	383,943.95	695,000.00	311,056.05
1119 FRANCHISE TAX	299,767.16	180,198.19	347,977.71	600,000.00	252,022.29
1119 FRANCHISE TAX REFUNDS	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	4,143,131.08	402,502.36	4,456,127.81	5,146,098.00	689,970.19
SALES & USE TAXES					
1121 UTILITIES TAX	432,736.46	.00	537,260.58	765,000.00	227,739.42
TOTAL SALES & USE TAXES	432,736.46	.00	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	5,847.57	19,926.24	24,686.66	30,000.00	5,313.34
TOTAL OTHER TAXES	5,847.57	19,926.24	24,686.66	30,000.00	5,313.34
TUITION					
1310 TUITION FROM INDIVIDUALS	1,342.00	2,000.00	17,000.00	18,000.00	1,000.00
1340 OTHER TUITION TRANSFER	.00	.00	.00	.00	.00

Beg Bal
is 500K
higher
than
last yr

MONTHLY REPORT - FY 2022 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	1,342.00	2,000.00	17,000.00	18,000.00	1,000.00
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	17,831.83	2,838.26	19,741.11	25,000.00	5,258.89
1510 INTEREST INCOME-TRAN	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	17,831.83	2,838.26	19,741.11	25,000.00	5,258.89
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	29,075.08	.00	37,184.61	25,000.00	-12,184.61
1990 MISCELLANEOUS REVENUE	1,580.19	40.00	5,788.60	10,000.00	4,211.40
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	.00	1,200.00	60,000.00	58,800.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,742.77	40.00	45,287.21	97,500.00	52,212.79
TOTAL REVENUE FROM LOCAL SOURCES	4,632,631.71	427,306.86	5,100,103.37	6,081,598.00	981,494.63
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	6,653,330.00	864,059.00	6,889,513.00	10,276,867.00	3,387,354.00

Local
There is
427K
higher
than
last yr

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2022 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	6,653,330.00	864,059.00	6,889,513.00	10,276,867.00	3,387,354.00
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	47,642.80	6,021.86	48,076.99	72,000.00	23,923.01
TOTAL REVENUE IN LIEU OF TAXES/STATE	47,642.80	6,021.86	48,076.99	72,000.00	23,923.01
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	6,700,972.80	870,080.86	6,937,589.99	16,732,063.00	9,794,473.01
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	75,010.87	3,190.44	79,358.69	120,000.00	40,641.31
TOTAL FEDERAL REIMBURSEMENT	75,010.87	3,190.44	79,358.69	120,000.00	40,641.31
TOTAL REVENUE FROM FEDERAL SOURCES	75,010.87	3,190.44	79,358.69	120,000.00	40,641.31

State
Rev is
236K
more
(SEEK)

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 8

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 & IMPROVEMENTS	.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	11,419,441.38	1,300,578.16	12,131,823.85	23,178,774.00	11,046,950.15
TOTAL REVENUE	14,639,521.97	1,300,578.16	15,881,699.20	26,928,649.00	11,046,949.80

Op. Rev is 710K
more than last
yr (local taxes
2 SECK)

Total PA = 7,131,205

MONTHLY REPORT - FY 2022 Period 8

(75% of total exp.)

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	3,696,112.62	683,739.97	4,224,762.32	8,531,721.00	4,306,958.68
0200 EMPLOYEE BENEFITS	262,602.79	54,487.78	289,348.28	549,287.00	259,938.72
0280 ON-BEHALF	.00	.00	.00	4,949,770.00	4,949,770.00
0300 PURCHASED PROF AND TECH SERV	69,295.00	10,194.30	98,114.65	100,105.00	1,990.35
0400 PURCHASED PROPERTY SERVICES	5,657.16	2,347.54	7,325.86	11,743.00	4,417.14
0500 OTHER PURCHASED SERVICES	198.46	24.87	360.62	3,800.00	3,439.38
0600 SUPPLIES	-12,433.74	5,406.68	44,754.60	40,809.00	-3,945.60
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,713.60	2,355.20	20,584.40	28,000.00	7,415.60
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,030,145.89	758,556.34	4,685,250.73	14,215,235.00	9,529,984.27
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	187,983.91	33,101.10	195,483.44	341,663.00	146,179.56
0200 EMPLOYEE BENEFITS	15,337.32	3,309.55	17,966.36	23,530.00	5,563.64
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	70,735.00	.00	68,980.60	72,039.00	3,058.40
0600 SUPPLIES	5,199.58	.00	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	279,255.81	36,410.65	284,245.72	694,995.00	410,749.28
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	140,655.96	24,233.14	144,191.84	288,518.00	144,326.16
0200 EMPLOYEE BENEFITS	6,748.59	1,288.82	6,933.80	13,805.00	6,871.20
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	500.00	500.00	1,000.00	500.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	16,429.10	5,821.02	24,913.00	33,200.00	8,287.00
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	163,833.65	31,842.98	176,538.64	508,652.00	332,113.36

MONTHLY REPORT - FY 2022 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	147,953.42	21,757.04	164,312.87	404,452.00	240,139.13
0200 EMPLOYEE BENEFITS	12,053.75	2,250.76	72,874.71	124,579.00	51,704.29
0280 ON-BEHALF	.00	.00	.00	84,867.00	84,867.00
0300 PURCHASED PROF AND TECH SERV	163,438.36	25,783.22	183,957.18	192,455.00	8,497.82
0400 PURCHASED PROPERTY SERVICES	4,340.79	.00	8,445.33	11,722.00	3,276.67
0500 OTHER PURCHASED SERVICES	141,907.51	870.00	156,467.80	208,887.00	52,419.20
0600 SUPPLIES	17,844.37	957.59	51,060.66	34,575.00	-16,485.66
0700 PROPERTY	19,132.10	20,800.00	63,018.00	30,000.00	-33,018.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,823.29	950.00	26,936.09	8,500.00	-18,436.09
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	-1,920.30	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	514,573.29	73,368.61	727,072.64	1,100,037.00	372,964.36
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	556,861.48	82,098.75	563,288.45	1,000,433.00	437,144.55
0200 EMPLOYEE BENEFITS	60,877.52	10,288.79	65,793.25	112,897.00	47,103.75
0280 ON-BEHALF	.00	.00	.00	416,304.00	416,304.00
0300 PURCHASED PROF AND TECH SERV	5,051.25	.00	3,474.63	7,670.00	4,195.37
0400 PURCHASED PROPERTY SERVICES	37,252.03	.00	24,773.44	72,600.00	47,826.56
0500 OTHER PURCHASED SERVICES	4,498.17	39.60	6,536.21	4,100.00	-2,436.21
0600 SUPPLIES	159,657.37	10,364.09	122,485.72	194,768.00	72,282.28
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,145.00	.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	826,342.82	102,791.23	790,056.70	1,812,172.00	1,022,115.30
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	175,496.51	33,297.08	231,608.38	352,758.00	121,149.62
0200 EMPLOYEE BENEFITS	32,960.24	6,266.01	42,130.33	71,199.00	29,068.67
0280 ON-BEHALF	.00	.00	.00	65,524.00	65,524.00
0300 PURCHASED PROF AND TECH SERV	7,183.62	.00	6,628.94	16,295.00	9,666.06
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,079.80	95.20	7,199.21	97,267.00	90,067.79
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	100.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	230,348.46	39,658.29	297,164.55	613,543.00	316,378.45
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	361,350.40	49,260.76	352,743.20	617,760.00	265,016.80

MONTHLY REPORT - FY 2022 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	107,781.51	17,933.78	120,614.57	208,999.00	88,384.43
0280 ON-BEHALF	.00	.00	.00	108,230.00	108,230.00
0300 PURCHASED PROF AND TECH SERV	41,347.60	1,400.00	17,000.00	12,000.00	-5,000.00
0400 PURCHASED PROPERTY SERVICES	249,315.89	30,099.77	314,643.44	694,644.00	380,000.56
0500 OTHER PURCHASED SERVICES	32,910.61	1,979.02	43,291.84	38,400.00	-4,891.84
0600 SUPPLIES	335,453.66	75,945.23	468,773.02	596,887.00	128,113.98
0700 PROPERTY	.00	.00	12,980.04	.00	-12,980.04
0800 DEBT SERVICE AND MISCELLANEOUS	164.00	.00	40.00	.00	-40.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,128,323.67	176,618.56	1,330,086.11	2,276,920.00	946,833.89
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	407,267.28	76,834.69	469,659.03	808,332.00	338,672.97
0200 EMPLOYEE BENEFITS	122,040.82	28,211.79	169,514.49	281,505.00	111,990.51
0280 ON-BEHALF	.00	.00	.00	179,212.00	179,212.00
0300 PURCHASED PROF AND TECH SERV	3,385.00	.00	3,343.00	4,550.00	1,207.00
0400 PURCHASED PROPERTY SERVICES	4,776.21	229.43	3,907.10	7,950.00	4,042.90
0500 OTHER PURCHASED SERVICES	37,715.71	99.04	42,265.21	38,077.00	-4,188.21
0600 SUPPLIES	51,407.52	25,669.50	163,766.63	280,650.00	116,883.37
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	627,016.19	131,044.45	948,973.42	1,797,711.00	848,737.58
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

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 8

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	248,815.95	75,545.91	239,765.88	298,910.00	59,144.12
TOTAL 5200 FUND TRANSFERS	248,815.95	75,545.91	239,765.88	298,910.00	59,144.12
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	8,048,655.73	1,425,837.02	9,479,154.39	26,928,649.00	17,449,494.61
TOTAL FOR GENERAL FUND (1)	6,590,866.24	-125,258.86	6,402,544.81	.00	-6,402,544.81

PA is ↑ by 837K
(mostly due to COVID

Relief
funds 570K)

Total Exp
are ↑ by 1.4 mil.
I moved 334K
to ESSER P4

MONTHLY REPORT - FY 2022 Period 8

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					

MONTHLY REPORT - FY 2022 Period 8

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	23,810.07	.00	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	61,797.50	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	219,049.45	61,797.50	206,903.75	201,000.00	-5,903.75
TOTAL REVENUE FROM LOCAL SOURCES	219,049.45	61,797.50	206,903.75	201,000.00	-5,903.75
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	816,676.51	117,164.00	809,773.06	934,265.60	124,492.54
3200 FLEX FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL RESTRICTED	816,676.51	117,164.00	809,773.06	934,265.60	124,492.54
TOTAL REVENUE FROM STATE SOURCES	1,387,311.51	117,164.00	809,773.06	934,265.60	124,492.54
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,191,112.11	419,439.39	3,283,934.98	1,953,544.00	-1,330,390.98
4500 FEDERAL FUND TRANSF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,191,112.11	419,439.39	3,283,934.98	1,953,544.00	-1,330,390.98
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	1,191,112.11	419,439.39	3,283,775.38	1,959,662.00	-1,324,113.38

Reasonable

COVID Relief
Funds
(only
in FY21)

pl was
STTK
more due
to COVID
Relief
Funds

cl is
a mil.
more -
due
to ESSEB

MONTHLY REPORT - FY 2022 Period 8

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	30,716.00	.00	21,759.95	72,246.00	50,486.05
TOTAL INTERFUND TRANSFERS	30,716.00	.00	21,759.95	72,246.00	50,486.05
TOTAL OTHER RECEIPTS	30,716.00	.00	21,759.95	72,246.00	50,486.05
TOTAL RECEIPTS	2,828,189.07	598,400.89	4,322,212.14	3,167,173.60	-1,155,038.54
TOTAL REVENUE	2,828,189.07	598,400.89	4,322,212.14	3,167,173.60	-1,155,038.54

Total
Prev is ↑ 1.5 mil.
due to more
ESSEP Funds being
Available in FY 2022
(Resulting in more
Reimbursements)

MONTHLY REPORT - FY 2022 Period 8

Total PR = 2,001,974
(4.9% of total exp)

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	1,499,025.11	214,049.61	1,383,414.08	1,663,354.00	279,939.92
0200 EMPLOYEE BENEFITS	316,804.03	65,273.92	431,390.66	439,513.00	8,122.34
0300 PURCHASED PROF AND TECH SERV	62,918.91	.00	120,453.23	68,650.00	-51,803.23
0400 PURCHASED PROPERTY SERVICES	40,576.40	.00	12,638.90	.00	-12,638.90
0500 OTHER PURCHASED SERVICES	35,994.13	.00	18,104.75	6,650.00	-11,454.75
0600 SUPPLIES	477,666.46	27,484.59	1,168,126.00	462,648.00	-705,478.00
0700 PROPERTY	170,280.75	.00	68,449.92	56,208.00	-12,241.92
0800 DEBT SERVICE AND MISCELLANEOUS	7,425.00	559.71	19,394.39	.00	-19,394.39
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,610,690.79	307,367.83	3,221,971.93	2,697,023.00	-524,948.93
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	23,964.60	2,034.70	41,769.37	41,135.00	-634.37
0200 EMPLOYEE BENEFITS	1,174.58	113.52	2,963.78	1,960.00	-1,003.78
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	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	25,281.22	2,148.22	58,883.15	43,095.00	-15,788.15
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	36,751.93	1,772.82	13,489.74	22,347.00	8,857.26
0200 EMPLOYEE BENEFITS	10,789.44	630.00	4,850.19	6,756.00	1,905.81
0300 PURCHASED PROF AND TECH SERV	16,688.40	.00	33,389.84	39,265.00	5,875.16
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,892.33	.00	6,115.50	4,700.00	-1,415.50
0600 SUPPLIES	8,285.64	405.24	58,628.62	1,142.00	-57,486.62
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	80,482.74	2,808.06	116,473.89	74,210.00	-42,263.89

MONTHLY REPORT - FY 2022 Period 8

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	10,500.00	41,481.16	11,481.00	-30,000.16
0700 PROPERTY	.00	.00	22,800.00	.00	-22,800.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	10,500.00	64,281.16	11,481.00	-52,800.16
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	1,925.00	.00	-98.43	.00	98.43
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	155,142.85	4,399.90	280,399.62	38,894.00	-241,505.62
0700 PROPERTY	.00	.00	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	157,067.85	4,399.90	705,531.81	118,894.00	-586,637.81
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	27,726.09	.00	3,719.42	.00	-3,719.42
0200 EMPLOYEE BENEFITS	9,475.77	.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

MONTHLY REPORT - FY 2022 Period 8

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2700 STUDENT TRANSPORTATION		37,201.86	.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	85,281.85	12,658.24	88,654.48	151,898.80	63,244.32
0200	EMPLOYEE BENEFITS	26,903.83	4,438.16	30,384.90	53,482.15	23,097.25
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	1,157.29	108.00	727.60	3,190.00	2,462.40
0600	SUPPLIES	23,323.54	1,798.99	13,268.32	12,299.65	-968.67
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		136,945.51	19,003.39	133,515.30	222,470.60	88,955.30
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		3,049,890.22	346,227.40	4,305,713.68	3,167,173.60	-1,138,540.08
TOTAL FOR SPECIAL REVENUE (2)		-221,701.15	252,173.49	16,498.46	.00	-16,498.46

Total Exp ↑ by 1.7 mil
Due to increase of
Funding - ESSEB

MONTHLY REPORT - FY 2022 Period 8

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	75.00	75.00	.00	-75.00
TOTAL STUDENT ACTIVITIES	.00	75.00	2,075.00	.00	-2,075.00
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	75.00	2,075.00	.00	-2,075.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	148,425.34	8,973.56	173,159.39	114,450.00	-58,709.39
TOTAL INTERFUND TRANSFERS	148,425.34	8,973.56	173,159.39	114,450.00	-58,709.39
TOTAL OTHER RECEIPTS	148,425.34	8,973.56	173,159.39	114,450.00	-58,709.39

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 8

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	153,425.34	9,048.56	175,234.39	114,450.00	-60,784.39
TOTAL REVENUE	306,034.48	9,048.56	359,349.67	297,813.00	-61,536.67

MONTHLY REPORT - FY 2022 Period 8

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	1,364.00	.00	3,520.00	2,714.00	-806.00
0400 PURCHASED PROPERTY SERVICES	9,490.21	.00	2,223.28	20,000.00	17,776.72
0500 OTHER PURCHASED SERVICES	330.00	1,459.68	1,507.18	6,144.00	4,636.82
0600 SUPPLIES	45,847.71	7,507.96	66,195.34	173,664.00	107,468.66
0700 PROPERTY	.00	.00	12,099.51	.00	-12,099.51
0800 DEBT SERVICE AND MISCELLANEOUS	18,722.54	45.00	18,986.82	77,861.00	58,874.18
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	75,754.46	9,012.64	106,912.85	280,383.00	173,470.15
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					

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2022 Period 8

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	75,960.49	9,012.64	111,664.40	297,813.00	186,148.60
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	230,073.99	35.92	247,685.27	.00	-247,685.27

Reasonably
Agrees to
P4

MONTHLY REPORT - FY 2022 Period 8

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	19,111.50	11,103.00	55,780.32	27,000.00	-28,780.32
1730 CLUB & OTHER DUES	320.00	765.00	5,655.00	15,425.00	9,770.00
1740 STUDENT FEES	29,621.00	1,090.00	45,597.45	.00	-45,597.45
1750 Revenue from Enterprise Activ	11,034.58	320.00	11,235.00	.00	-11,235.00
1790 Other Student Activity Income	59,843.67	29,453.81	227,496.69	160,282.00	-67,214.69
TOTAL STUDENT ACTIVITIES	59,843.67	42,731.81	345,764.46	202,707.00	-143,057.46
TOTAL REVENUE FROM LOCAL SOURCES	119,930.75	42,731.81	345,764.46	202,707.00	-143,057.46
TOTAL RECEIPTS	119,930.75	42,731.81	345,764.46	202,707.00	-143,057.46
TOTAL REVENUE	433,297.80	42,731.81	634,483.16	500,941.00	-133,542.16

MONTHLY REPORT - FY 2022 Period 8

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	23,037.00	1,325.00	36,159.94	.00	-36,159.94
0400	PURCHASED PROPERTY SERVICES	1,818.80	.00	841.00	.00	-841.00
0500	OTHER PURCHASED SERVICES	718.85	14.20	488.20	.00	-488.20
0600	SUPPLIES	21,595.50	8,121.81	77,902.83	60,320.00	-17,582.83
0800	DEBT SERVICE AND MISCELLANEOUS	40,178.93	8,277.62	96,216.17	181,052.00	84,835.83
0840	CONTINGENCY	.00	.00	.00	252,097.00	252,097.00
TOTAL 1000 INSTRUCTION		87,349.08	17,738.63	211,608.14	493,469.00	281,860.86
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	126.44	198.55	338.85	2,100.00	1,761.15
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,808.51	3,709.00	-99.51
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		126.44	198.55	4,147.36	5,809.00	1,661.64
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	.00	.00	1,579.20	1,663.00	83.80
TOTAL 2700 STUDENT TRANSPORTATION		110.00	.00	2,441.73	1,663.00	-778.73
5200 FUND TRANSFERS						
0900	OTHER ITEMS	36,725.34	8,973.56	60,059.34	.00	-60,059.34
TOTAL 5200 FUND TRANSFERS		36,725.34	8,973.56	60,059.34	.00	-60,059.34
TOTAL EXPENDITURES		124,310.86	26,910.74	278,256.57	500,941.00	222,684.43
TOTAL FOR STUDENT ACTIVITY FUND (25)		308,986.94	15,821.07	356,226.59	.00	-356,226.59

*Reasonable
Agrees to P4*

MONTHLY REPORT - FY 2022 Period 8

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

MONTHLY REPORT - FY 2022 Period 8

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000	INSTRUCTION					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2600	PLANT OPERATIONS AND MAINTENANCE					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	11,791.00	11,791.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	11,791.00	11,791.00
5200	FUND TRANSFERS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	11,791.00	.00	.00	235,113.00	235,113.00
	TOTAL 5200 FUND TRANSFERS	11,791.00	.00	.00	235,113.00	235,113.00
	TOTAL EXPENDITURES	11,791.00	.00	.00	246,904.00	246,904.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	112,816.49	.00	129,348.49	.00	-129,348.49

*Reasonably
Agrees to p4*

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2022 Period 8

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	2,443.80	227.32	2,236.79	2,500.00	263.21
1510 INTEREST ON CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,443.80	227.32	2,236.79	2,500.00	263.21
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	1,565,350.80	227.32	1,608,262.79	1,643,548.00	35,285.21
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					

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 8

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	2,175,471.80	227.32	2,204,287.79	2,835,596.00	631,308.21
TOTAL REVENUE	2,566,142.86	227.32	2,597,730.59	3,226,267.00	628,536.41

MONTHLY REPORT - FY 2022 Period 8

BUILDING FUND (5 CENT LEVY) (3		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	999,200.00	999,200.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	999,200.00	999,200.00
5200	FUND TRANSFERS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	1,862,920.05	48,867.45	2,110,978.06	2,227,067.00	116,088.94
	TOTAL 5200 FUND TRANSFERS	1,862,920.05	48,867.45	2,110,978.06	2,227,067.00	116,088.94
	TOTAL EXPENDITURES	1,862,920.05	48,867.45	2,110,978.06	3,226,267.00	1,115,288.94
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	703,222.81	-48,640.13	486,752.53	.00	-486,752.53

Decrease
is due to
timing of
Debt Service
Pmts

MONTHLY REPORT - FY 2022 Period 8

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 INCOME	1,881.77	.00	32.22	.00	-32.22
TOTAL EARNINGS ON INVESTMENTS	1,881.77	.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	-118.23	.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					

MONTHLY REPORT - FY 2022 Period 8

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	402,940.30	.00	70,022.22	.00	-70,022.22
TOTAL REVENUE	762,182.23	.00	313,135.71	243,114.00	-70,021.71

MONTHLY REPORT - FY 2022 Period 8

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	57,443.02	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	297,161.69	.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

MONTHLY REPORT - FY 2022 Period 8

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700	BUILDING IMPROVEMENTS	357,727.34	.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		355,727.34	.00	25,946.77	243,114.00	217,167.23
TOTAL FOR CONSTRUCTION FUND (360)		406,454.89	.00	287,188.94	.00	-287,188.94

Decrease
is due to
no current
construction
projects going
on.

MONTHLY REPORT - FY 2022 Period 8

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					

MONTHLY REPORT - FY 2022 Period 8

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	1,576,052.47	124,413.42	2,215,884.00	2,331,973.00	116,089.00
TOTAL INTERFUND TRANSFERS	1,576,052.47	124,413.42	2,215,884.00	2,331,973.00	116,089.00
TOTAL OTHER RECEIPTS	1,576,052.47	124,413.42	2,215,884.00	2,331,973.00	116,089.00
TOTAL RECEIPTS	1,576,052.47	124,413.42	2,215,884.00	2,569,046.00	353,162.00
TOTAL REVENUE	1,576,052.47	124,413.42	2,215,884.00	2,569,046.00	353,162.00

MONTHLY REPORT - FY 2022 Period 8

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,576,052.47	124,413.42	2,215,884.00	2,569,046.00	353,162.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,576,052.47	124,413.42	2,215,884.00	2,569,046.00	353,162.00
5200	FUND TRANSFERS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,576,052.47	124,413.42	2,215,884.00	2,569,046.00	353,162.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 8

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	3,351.42	221.35	2,383.53	3,500.00	1,116.47
TOTAL EARNINGS ON INVESTMENTS	3,351.42	221.35	2,383.53	3,500.00	1,116.47
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	5,523.33	5,061.77	58,074.51	87,500.00	29,425.49
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	729.00	1,908.25	8,078.88	2,450.00	-5,628.88
1650 SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	6,252.33	6,970.02	66,153.39	89,950.00	23,796.61
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	189.46	.00	788.42	1,200.00	411.58
TOTAL OTHER REVENUE FROM LOCAL SOURCES	189.46	.00	788.42	1,200.00	411.58
TOTAL REVENUE FROM LOCAL SOURCES	9,793.21	7,191.37	69,325.34	94,650.00	25,324.66
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	2,107.04	.00	.00	18,000.00	18,000.00

Big
Ball ↓
403K

MONTHLY REPORT - FY 2022 Period 8

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	542,086.52	129,170.60	917,455.55	1,467,500.00	550,044.45
TOTAL RESTRICTED THROUGH THE STATE	542,086.52	129,170.60	917,455.55	1,467,500.00	550,044.45
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	542,086.52	129,170.60	917,455.55	1,567,500.00	650,044.45
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

MONTHLY REPORT - FY 2022 Period 8

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	553,986.77	136,361.97	986,780.89	1,820,600.00	833,819.11
TOTAL REVENUE	1,640,702.02	136,361.97	1,670,347.89	2,504,167.00	833,819.11

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 8

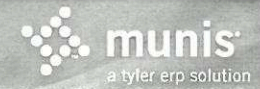
FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	265,086.48	43,855.62	278,998.22	492,086.00	213,087.78
0200	EMPLOYEE BENEFITS	87,248.62	15,309.69	99,508.38	164,725.00	65,216.62
0280	ON-BEHALF	.00	.00	.00	140,450.00	140,450.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	2,225.00	1,750.00	-475.00
0400	PURCHASED PROPERTY SERVICES	104,497.57	100.00	23,262.59	23,329.00	66.41
0500	OTHER PURCHASED SERVICES	993.65	151.20	1,569.20	4,300.00	2,730.80
0600	SUPPLIES	393,738.85	41,690.10	538,944.82	1,361,008.00	822,063.18
0700	PROPERTY	107,718.05	.00	174,541.32	156,344.00	-18,197.32
0800	DEBT SERVICE AND MISCELLANEOUS	3,807.00	30.00	3,354.00	3,250.00	-104.00
0840	CONTINGENCY	.00	.00	.00	156,925.00	156,925.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	963,090.22	101,136.61	1,122,403.53	2,504,167.00	1,381,763.47
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	963,090.22	101,136.61	1,122,403.53	2,504,167.00	1,381,763.47
	TOTAL FOR FOOD SERVICE FUND (51)	677,611.80	35,225.36	547,944.36	.00	-547,944.36

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2022 Period 8

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	2,340.00	1,440.00	3,780.00	4,500.00	720.00
1812 ADULT ED FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	2,340.00	1,440.00	3,780.00	4,500.00	720.00
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	2,340.00	1,440.00	3,780.00	4,500.00	720.00
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					

GARRARD COUNTY SCHOOLS



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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	2,340.00	1,440.00	3,780.00	4,500.00	720.00
TOTAL REVENUE	8,037.35	1,440.00	8,605.10	9,325.00	719.90

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COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	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	.00	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	.00	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	.00	3,091.62	9,325.00	6,233.38
TOTAL FOR COMMUNITY EDUCATION (54)	5,913.36	1,440.00	5,513.48	.00	-5,513.48

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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	331.65	33.68	325.66	945.07	619.41
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	331.65	33.68	325.66	945.07	619.41
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	6,196.00	66.00	5,548.00	19,526.00	13,978.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,196.00	66.00	5,548.00	19,526.00	13,978.00
TOTAL REVENUE FROM LOCAL SOURCES	6,527.65	99.68	5,873.66	20,471.07	14,597.41
TOTAL RECEIPTS	6,527.65	99.68	5,873.66	20,471.07	14,597.41
TOTAL REVENUE	86,400.12	99.68	84,868.27	99,450.07	14,581.80

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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)		77,400.12	99.68	79,368.27	25,790.07	-53,578.20