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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 10

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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	3,509,992.51	40,297.99	3,691,595.08	3,726,098.00	34,502.92
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	86,475.58	149.96	102,455.49	125,000.00	22,544.51
1117 MOTOR VEHICLE TAX	604,574.27	164,697.09	647,302.04	695,000.00	47,697.96
1119 FRANCHISE TAX	339,080.33	370,138.07	718,115.78	600,000.00	-118,115.78
TOTAL AD VALOREM TAXES	4,540,122.69	575,283.11	5,159,468.39	5,146,098.00	-13,370.39
SALES & USE TAXES					
1121 UTILITIES TAX	595,084.85	78,978.47	805,905.78	765,000.00	-40,905.78
TOTAL SALES & USE TAXES	595,084.85	78,978.47	805,905.78	765,000.00	-40,905.78
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	1,828.19	26,514.85	30,000.00	3,485.15
TOTAL OTHER TAXES	5,847.57	1,828.19	26,514.85	30,000.00	3,485.15
TUITION					
1310 TUITION FROM INDIVIDUALS	1,342.00	2,600.00	21,400.00	18,000.00	-3,400.00
1340 OTHER TUITION TRANSFER	.00	.00	.00	.00	.00
TOTAL TUITION	1,342.00	2,600.00	21,400.00	18,000.00	-3,400.00
TRANSPORTATION					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	23,757.04	2,906.88	25,687.17	25,000.00	-687.17
1510 INTEREST INCOME-TRAN	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	23,757.04	2,906.88	25,687.17	25,000.00	-687.17
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	2,098.14	170.00	7,169.89	10,000.00	2,830.11
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	10,362.50	2,834.32	16,270.95	60,000.00	43,729.05
TOTAL OTHER REVENUE FROM LOCAL SOURCES	54,927.72	3,004.32	61,739.45	97,500.00	35,760.55
TOTAL REVENUE FROM LOCAL SOURCES	5,221,081.87	664,600.97	6,100,715.64	6,081,598.00	-19,117.64
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	8,152,250.00	870,183.00	8,623,755.00	10,276,867.00	1,653,112.00
TOTAL STATE PROGRAM	8,152,250.00	870,183.00	8,623,755.00	10,276,867.00	1,653,112.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	65,000.00	65,000.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	59,583.44	6,022.14	60,121.27	72,000.00	11,878.73
TOTAL REVENUE IN LIEU OF TAXES/STATE	59,583.44	6,022.14	60,121.27	72,000.00	11,878.73
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	8,211,833.44	876,205.14	8,683,876.27	16,732,063.00	8,048,186.73
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	83,165.17	11,890.68	115,631.71	120,000.00	4,368.29
TOTAL FEDERAL REIMBURSEMENT	83,165.17	11,890.68	115,631.71	120,000.00	4,368.29
TOTAL REVENUE FROM FEDERAL SOURCES	83,165.17	11,890.68	115,631.71	120,000.00	4,368.29
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

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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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	13,526,906.48	1,552,696.79	14,914,995.42	23,178,774.00	8,263,778.58
TOTAL REVENUE	16,746,987.07	1,552,696.79	18,664,870.77	26,928,649.00	8,263,778.23

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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	5,453,234.66	1,041,627.07	5,952,001.16	8,531,721.00	2,579,719.84
0200 EMPLOYEE BENEFITS	365,408.80	64,606.18	397,185.14	549,287.00	152,101.86
0280 ON-BEHALF	.00	.00	.00	4,949,770.00	4,949,770.00
0300 PURCHASED PROF AND TECH SERV	96,460.80	9,967.40	121,687.45	100,105.00	-21,582.45
0400 PURCHASED PROPERTY SERVICES	6,818.82	24,772.72	32,098.58	11,743.00	-20,355.58
0500 OTHER PURCHASED SERVICES	249.25	24.78	537.26	3,800.00	3,262.74
0600 SUPPLIES	34,580.16	4,990.21	55,067.76	40,809.00	-14,258.76
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,457.60	.00	23,423.20	28,000.00	4,576.80
TOTAL 1000 INSTRUCTION	5,967,210.09	1,145,988.36	6,582,000.55	14,215,235.00	7,633,234.45
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	262,094.46	50,264.15	280,960.19	341,663.00	60,702.81
0200 EMPLOYEE BENEFITS	21,050.75	4,683.26	25,892.19	23,530.00	-2,362.19
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	.00	69,212.60	72,039.00	2,826.40
0600 SUPPLIES	5,734.94	2,486.37	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	360,650.89	57,433.78	388,904.30	694,995.00	306,090.70
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	199,261.79	36,542.96	205,286.44	288,518.00	83,231.56
0200 EMPLOYEE BENEFITS	9,430.94	1,697.88	9,775.01	13,805.00	4,029.99
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	29,270.05	522.42	28,045.75	33,200.00	5,154.25
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	238,434.40	38,763.26	243,607.20	508,652.00	265,044.80

Total Payroll = 9,946,979 (78% of total exp)

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	198,078.43	31,288.06	216,402.97	404,452.00	188,049.03
0200 EMPLOYEE BENEFITS	16,899.38	3,166.02	78,216.82	124,579.00	46,362.18
0280 ON-BEHALF	.00	.00	.00	84,867.00	84,867.00
0300 PURCHASED PROF AND TECH SERV	174,769.67	14,212.37	200,360.71	192,455.00	-7,905.71
0400 PURCHASED PROPERTY SERVICES	5,849.71	.00	9,489.76	11,722.00	2,232.24
0500 OTHER PURCHASED SERVICES	142,651.11	51.20	158,948.93	208,887.00	49,938.07
0600 SUPPLIES	23,997.88	2,264.39	49,123.33	34,575.00	-14,548.33
0700 PROPERTY	19,132.10	.00	63,018.00	30,000.00	-33,018.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,833.29	392.50	29,169.57	8,500.00	-20,669.57
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	-1,920.30	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	591,291.27	51,374.54	804,730.09	1,100,037.00	295,306.91
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	765,752.29	120,306.89	761,719.92	1,000,433.00	238,713.08
0200 EMPLOYEE BENEFITS	83,882.24	14,866.28	90,612.25	112,897.00	22,284.75
0280 ON-BEHALF	.00	.00	.00	416,304.00	416,304.00
0300 PURCHASED PROF AND TECH SERV	5,051.25	.00	3,974.63	7,670.00	3,695.37
0400 PURCHASED PROPERTY SERVICES	48,287.02	.00	32,489.18	72,600.00	40,110.82
0500 OTHER PURCHASED SERVICES	5,381.69	84.72	6,701.09	4,100.00	-2,601.09
0600 SUPPLIES	201,130.40	14,949.06	161,199.37	194,768.00	33,568.63
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
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,111,629.89	150,206.95	1,060,496.44	1,812,172.00	751,675.56
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	239,491.36	49,945.62	314,851.08	352,758.00	37,906.92
0200 EMPLOYEE BENEFITS	44,689.31	9,064.29	57,281.35	71,199.00	13,917.65
0280 ON-BEHALF	.00	.00	.00	65,524.00	65,524.00
0300 PURCHASED PROF AND TECH SERV	10,224.61	.00	8,779.65	16,295.00	7,515.35
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,251.00	38.80	7,282.81	97,267.00	89,984.19
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	309,284.57	59,048.71	397,792.58	613,543.00	215,750.42
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	475,079.45	74,436.47	474,194.69	617,760.00	143,565.31
0200 EMPLOYEE BENEFITS	145,517.95	26,386.76	163,846.26	208,999.00	45,152.74
0280 ON-BEHALF	.00	.00	.00	108,230.00	108,230.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	39,647.60	30,539.85	47,539.85	12,000.00	-35,539.85
0400 PURCHASED PROPERTY SERVICES	312,431.50	36,636.63	379,279.13	694,644.00	315,364.87
0500 OTHER PURCHASED SERVICES	50,109.36	5,959.22	55,208.18	38,400.00	-16,808.18
0600 SUPPLIES	469,349.78	73,759.44	611,931.87	596,887.00	-15,044.87
0700 PROPERTY	.00	.00	12,980.04	.00	-12,980.04
0800 DEBT SERVICE AND MISCELLANEOUS	164.00	103.00	143.00	.00	-143.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,492,299.64	247,821.37	1,745,123.02	2,276,920.00	531,796.98
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	589,199.87	123,986.48	674,780.10	808,332.00	133,551.90
0200 EMPLOYEE BENEFITS	178,400.22	44,921.66	243,973.54	281,505.00	37,531.46
0280 ON-BEHALF	.00	.00	.00	179,212.00	179,212.00
0300 PURCHASED PROF AND TECH SERV	3,710.00	.00	4,218.00	4,550.00	332.00
0400 PURCHASED PROPERTY SERVICES	5,188.61	235.99	4,313.28	7,950.00	3,636.72
0500 OTHER PURCHASED SERVICES	37,910.23	96.01	42,459.13	38,077.00	-4,382.13
0600 SUPPLIES	107,521.37	51,125.55	266,890.57	280,650.00	13,759.43
0700 PROPERTY	400.45	231.22	96,749.18	197,435.00	100,685.82
0800 DEBT SERVICE AND MISCELLANEOUS	125.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	922,455.75	220,596.91	1,333,383.80	1,797,711.00	464,327.20
5200 FUND TRANSFERS					
0900 OTHER ITEMS	248,815.95	.00	267,979.88	298,910.00	30,930.12
TOTAL 5200 FUND TRANSFERS	248,815.95	.00	267,979.88	298,910.00	30,930.12
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	11,242,072.45	1,971,233.88	12,824,017.86	26,928,649.00	14,104,631.14
TOTAL FOR GENERAL FUND (1)	5,504,914.62	-418,537.09	5,840,852.91	.00	-5,840,852.91

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SPECIAL REVENUE (2)	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					
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	30,310.07	.00	25,210.11	.00	-25,210.11
1920 DONATIONS-NAN SMITH	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,735.88	.00	148,229.39	201,000.00	52,770.61
1997 OTHER REIMBURSEMENTS	.00	.00	2,969.25	.00	-2,969.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES	33,045.95	.00	176,408.75	201,000.00	24,591.25
TOTAL REVENUE FROM LOCAL SOURCES	33,045.95	.00	176,408.75	201,000.00	24,591.25
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	171,861.31	.00	819,434.51	934,265.60	114,831.09
TOTAL RESTRICTED	171,861.31	.00	819,434.51	934,265.60	114,831.09
TOTAL REVENUE FROM STATE SOURCES	171,861.31	.00	819,434.51	934,265.60	114,831.09
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,011,990.23	242,250.00	3,790,491.60	1,978,644.00	-1,811,847.60
TOTAL RESTRICTED THROUGH THE STATE	1,011,990.23	242,250.00	3,790,491.60	1,978,644.00	-1,811,847.60
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

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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TOTAL REVENUE FROM FEDERAL SOURCES	1,011,990.23	242,250.00	3,790,332.00	1,984,762.00	-1,805,570.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	30,716.00	.00	49,973.95	72,246.00	22,272.05
TOTAL INTERFUND TRANSFERS	30,716.00	.00	49,973.95	72,246.00	22,272.05
TOTAL OTHER RECEIPTS	30,716.00	.00	49,973.95	72,246.00	22,272.05
TOTAL RECEIPTS	1,247,613.49	242,250.00	4,836,149.21	3,192,273.60	-1,643,875.61
TOTAL REVENUE	1,247,613.49	242,250.00	4,836,149.21	3,192,273.60	-1,643,875.61

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EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	506,802.13	343,345.62	1,907,475.33	1,674,354.00	-233,121.33
0200 EMPLOYEE BENEFITS	168,697.44	93,267.92	579,708.09	441,901.00	-137,807.09
0300 PURCHASED PROF AND TECH SERV	28,081.63	11,075.00	132,572.33	68,650.00	-63,922.33
0400 PURCHASED PROPERTY SERVICES	40,576.40	560.00	12,615.40	.00	-12,615.40
0500 OTHER PURCHASED SERVICES	33,005.25	511.44	18,099.68	6,650.00	-11,449.68
0600 SUPPLIES	379,786.81	36,311.49	1,282,331.70	472,994.41	-809,337.29
0700 PROPERTY	190,975.75	.00	68,449.92	56,208.00	-12,241.92
0800 DEBT SERVICE AND MISCELLANEOUS	7,200.00	.00	19,357.44	1,365.59	-17,991.85
TOTAL 1000 INSTRUCTION	1,355,125.41	485,071.47	4,020,609.89	2,722,123.00	-1,298,486.89
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	4,285.20	54,883.47	41,135.00	-13,748.47
0200 EMPLOYEE BENEFITS	.00	208.97	3,615.34	1,960.00	-1,655.34
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	142.04	.00	14,150.00	.00	-14,150.00
TOTAL 2100 STUDENT SUPPORT SERVICES	142.04	4,494.17	72,648.81	43,095.00	-29,553.81
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	37,214.74	4,276.23	19,538.79	22,347.00	2,808.21
0200 EMPLOYEE BENEFITS	9,888.90	1,254.12	6,734.31	6,756.00	21.69
0300 PURCHASED PROF AND TECH SERV	125.00	6,200.15	42,387.99	39,265.00	-3,122.99
0500 OTHER PURCHASED SERVICES	8,010.33	528.32	11,820.66	4,700.00	-7,120.66
0600 SUPPLIES	16,311.77	.00	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
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	71,625.74	12,258.82	139,110.37	74,210.00	-64,900.37
2300 DISTRICT ADMIN SUPPORT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	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	.00	64,281.16	11,481.00	-52,800.16
2600 PLANT OPERATIONS AND MAINTENANCE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	60,000.00	.00	-60,000.00

Total Payroll = 2,735,259
(53% of total exp)

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	1,925.00	.00	-98.43	.00	98.43
0600	SUPPLIES	169,188.69	4,086.46	284,486.08	38,894.00	-245,592.08
0700	PROPERTY	.00	.00	302,156.55	80,000.00	-222,156.55
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		171,113.69	4,086.46	646,544.20	118,894.00	-527,650.20
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	1,238.24	.00	-1,238.24
0200	EMPLOYEE BENEFITS	.00	.00	443.43	.00	-443.43
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	1,681.67	.00	-1,681.67
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	.00	18,987.36	120,300.08	151,898.80	31,598.72
0200	EMPLOYEE BENEFITS	.00	6,503.60	41,322.06	52,782.15	11,460.09
0300	PURCHASED PROF AND TECH SERV	.00	.00	420.00	1,850.00	1,430.00
0500	OTHER PURCHASED SERVICES	26.39	203.19	930.79	3,100.00	2,169.21
0600	SUPPLIES	6,832.80	2,663.21	14,174.11	12,839.65	-1,334.46
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	60.00	.00	-60.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		6,859.19	28,357.36	177,207.04	222,470.60	45,263.56
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		1,604,866.07	534,268.28	5,122,083.14	3,192,273.60	-1,929,809.54
TOTAL FOR SPECIAL REVENUE (2)		-357,252.58	-292,018.28	-285,933.93	.00	285,933.93

DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<hr/>					
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	8,000.00	.00	-8,000.00
1790 Other Student Activity Income	.00	.00	90.00	.00	-90.00
TOTAL STUDENT ACTIVITIES	.00	.00	8,090.00	.00	-8,090.00
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	5,750.00	.00	8,090.00	.00	-8,090.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	155,425.60	7,590.40	185,657.35	114,450.00	-71,207.35
TOTAL INTERFUND TRANSFERS	155,425.60	7,590.40	185,657.35	114,450.00	-71,207.35
TOTAL OTHER RECEIPTS	155,425.60	7,590.40	185,657.35	114,450.00	-71,207.35

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	161,175.60	7,590.40	193,747.35	114,450.00	-79,297.35
TOTAL REVENUE	313,784.74	7,590.40	377,862.63	297,813.00	-80,049.63

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DIST	ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	325.00	.00	2,350.00	.00	-2,350.00
0200	EMPLOYEE BENEFITS	15.05	.00	135.35	.00	-135.35
0300	PURCHASED PROF AND TECH SERV	1,364.00	500.00	4,575.00	2,714.00	-1,861.00
0400	PURCHASED PROPERTY SERVICES	10,155.21	.00	2,223.28	20,000.00	17,776.72
0500	OTHER PURCHASED SERVICES	330.00	160.00	2,442.83	6,144.00	3,701.17
0600	SUPPLIES	52,124.46	11,948.69	98,280.12	173,664.00	75,383.88
0700	PROPERTY	.00	.00	12,099.51	.00	-12,099.51
0800	DEBT SERVICE AND MISCELLANEOUS	29,947.97	11,168.25	37,511.15	77,861.00	40,349.85
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		94,261.69	23,776.94	159,617.24	280,383.00	120,765.76
2100 STUDENT SUPPORT SERVICES						
0600	SUPPLIES	.00	-60.00	-146.00	1,582.00	1,728.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	-60.00	-146.00	1,582.00	1,728.00
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	4,867.28	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						

Total PA = 2485.35

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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	94,467.72	23,716.94	164,338.52	297,813.00	133,474.48
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	219,317.02	-16,126.54	213,524.11	.00	-213,524.11

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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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	31,278.87	6,473.00	67,185.32	27,000.00	-40,185.32
1730 CLUB & OTHER DUES	1,630.00	.00	5,685.00	15,425.00	9,740.00
1740 STUDENT FEES	34,017.00	292.95	46,954.40	.00	-46,954.40
1750 Revenue from Enterprise Activ	20,575.58	2,635.00	22,577.00	.00	-22,577.00
1790 Other Student Activity Income	87,495.19	46,897.49	306,883.89	160,282.00	-146,601.89
TOTAL STUDENT ACTIVITIES	87,495.19	56,298.44	449,285.61	202,707.00	-246,578.61
TOTAL REVENUE FROM LOCAL SOURCES	174,996.64	56,298.44	449,285.61	202,707.00	-246,578.61
TOTAL RECEIPTS	174,996.64	56,298.44	449,285.61	202,707.00	-246,578.61
TOTAL REVENUE	488,363.69	56,298.44	738,004.31	500,941.00	-237,063.31

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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	28,299.01	1,565.05	49,689.99	.00	-49,689.99
0400 PURCHASED PROPERTY SERVICES	1,818.80	565.00	1,406.00	.00	-1,406.00
0500 OTHER PURCHASED SERVICES	859.86	174.80	846.47	.00	-846.47
0600 SUPPLIES	34,493.45	17,733.54	114,381.32	60,320.00	-54,061.32
0800 DEBT SERVICE AND MISCELLANEOUS	53,671.28	26,116.31	136,004.36	181,052.00	45,047.64
0840 CONTINGENCY	.00	.00	.00	252,097.00	252,097.00
TOTAL 1000 INSTRUCTION	119,142.40	46,154.70	302,328.14	493,469.00	191,140.86
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	200.00	200.00	.00	-200.00
TOTAL 2100 STUDENT SUPPORT SERVICES	378.48	200.00	200.00	.00	-200.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	3,662.70	.00	416.68	2,100.00	1,683.32
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,808.51	3,709.00	-99.51
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,662.70	.00	4,225.19	5,809.00	1,583.81
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	.00	1,579.20	1,663.00	83.80
TOTAL 2700 STUDENT TRANSPORTATION	130.00	.00	2,441.73	1,663.00	-778.73
5200 FUND TRANSFERS					
0900 OTHER ITEMS	43,725.60	4,510.40	72,557.30	.00	-72,557.30
TOTAL 5200 FUND TRANSFERS	43,725.60	4,510.40	72,557.30	.00	-72,557.30
TOTAL EXPENDITURES	167,039.18	50,865.10	381,752.36	500,941.00	119,188.64
TOTAL FOR STUDENT ACTIVITY FUND (25)	321,324.51	5,433.34	356,251.95	.00	-356,251.95

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	11,791.49	.00	11,791.49	11,791.00	-.49
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	112,816.00	.00	117,557.00	235,113.00	117,556.00
TOTAL RESTRICTED	112,816.00	.00	117,557.00	235,113.00	117,556.00
TOTAL REVENUE FROM STATE SOURCES	112,816.00	.00	117,557.00	235,113.00	117,556.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	112,816.00	.00	117,557.00	235,113.00	117,556.00
TOTAL REVENUE	124,607.49	.00	129,348.49	246,904.00	117,555.51

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
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					
0900 OTHER ITEMS	14,874.49	.00	.00	235,113.00	235,113.00
TOTAL 5200 FUND TRANSFERS	14,874.49	.00	.00	235,113.00	235,113.00
TOTAL EXPENDITURES	14,874.49	.00	.00	246,904.00	246,904.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	109,733.00	.00	129,348.49	.00	-129,348.49

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	221.46	2,685.00	2,500.00	-185.00
1510 INTEREST ON CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,771.71	221.46	2,685.00	2,500.00	-185.00
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	1,565,678.71	221.46	1,608,711.00	1,643,548.00	34,837.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	610,121.00	.00	596,025.00	1,192,048.00	596,023.00
TOTAL RESTRICTED	610,121.00	.00	596,025.00	1,192,048.00	596,023.00
TOTAL REVENUE FROM STATE SOURCES	610,121.00	.00	596,025.00	1,192,048.00	596,023.00
OTHER RECEIPTS					
BOND ISSUANCE					

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,175,799.71	221.46	2,204,736.00	2,835,596.00	630,860.00
TOTAL REVENUE	2,566,470.77	221.46	2,598,178.80	3,226,267.00	628,088.20

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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					
0900 OTHER ITEMS	2,584,798.84	6,560.01	2,117,538.07	2,227,067.00	109,528.93
TOTAL 5200 FUND TRANSFERS	2,584,798.84	6,560.01	2,117,538.07	2,227,067.00	109,528.93
* TOTAL EXPENDITURES	2,584,798.84	6,560.01	2,117,538.07	3,226,267.00	1,108,728.93
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-18,328.07	-6,338.55	480,640.73	.00	-480,640.73

* All exp. are transfers
to Debt Service Fund
for debt pmts

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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	1,943.36	.00	32.22	.00	-32.22
TOTAL EARNINGS ON INVESTMENTS	1,943.36	.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	-56.64	.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	5,423.63	75,413.63	.00	-75,413.63
TOTAL INTERFUND TRANSFERS	538,035.48	5,423.63	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	.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 OTHER RECEIPTS	538,035.48	5,423.63	75,413.63	.00	-75,413.63
TOTAL RECEIPTS	537,978.84	5,423.63	75,445.85	.00	-75,445.85
TOTAL REVENUE	897,220.77	5,423.63	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
EXPENDITURES						
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 ACQUISTIONS & 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 ACQUISTIONS & 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
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	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	539,815.40	.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
	TOTAL 4700 BUILDING IMPROVEMENTS	609,077.29	.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					

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-2,000.00	.00	.00	.00	.00
TOTAL EXPENDITURES	607,077.29	.00	25,946.77	243,114.00	217,167.23
TOTAL FOR CONSTRUCTION FUND (360)	290,143.48	5,423.63	292,612.57	.00	-292,612.57

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

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	237,073.00	237,073.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	2,166,037.80	1,136.38	2,217,020.38	2,331,973.00	114,952.62
TOTAL INTERFUND TRANSFERS	2,166,037.80	1,136.38	2,217,020.38	2,331,973.00	114,952.62
TOTAL OTHER RECEIPTS	2,166,037.80	1,136.38	2,217,020.38	2,331,973.00	114,952.62
TOTAL RECEIPTS	2,166,037.80	1,136.38	2,217,020.38	2,569,046.00	352,025.62
TOTAL REVENUE	2,166,037.80	1,136.38	2,217,020.38	2,569,046.00	352,025.62

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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	2,166,037.80	1,136.38	2,217,020.38	2,569,046.00	352,025.62
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,166,037.80	1,136.38	2,217,020.38	2,569,046.00	352,025.62
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,166,037.80	1,136.38	2,217,020.38	2,569,046.00	352,025.62
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
<hr/>					
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	3,980.18	182.23	2,819.21	3,500.00	680.79
TOTAL EARNINGS ON INVESTMENTS	3,980.18	182.23	2,819.21	3,500.00	680.79
FOOD SERVICE					
1610 Reimburseable 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-REIMBURSBLE A LA CART	17,004.54	8,339.54	77,060.07	87,500.00	10,439.93
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	729.00	1,469.25	9,548.13	2,450.00	-7,098.13
1650 SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	17,733.54	9,808.79	86,608.20	89,950.00	3,341.80
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	189.46	465.47	1,385.89	1,200.00	-185.89
TOTAL OTHER REVENUE FROM LOCAL SOURCES	189.46	465.47	1,385.89	1,200.00	-185.89
TOTAL REVENUE FROM LOCAL SOURCES	21,903.18	10,456.49	90,813.30	94,650.00	3,836.70
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	2,107.04	.00	.00	18,000.00	18,000.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	2,107.04	.00	.00	18,000.00	18,000.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	140,450.00	140,450.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	140,450.00	140,450.00
TOTAL REVENUE FROM STATE SOURCES	2,107.04	.00	.00	158,450.00	158,450.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	839,892.13	453,083.33	1,375,144.88	1,467,500.00	92,355.12
TOTAL RESTRICTED THROUGH THE STATE	839,892.13	453,083.33	1,375,144.88	1,467,500.00	92,355.12
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	839,892.13	453,083.33	1,375,144.88	1,567,500.00	192,355.12
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND 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	863,902.35	463,539.82	1,465,958.18	1,820,600.00	354,641.82
TOTAL REVENUE	1,950,617.60	463,539.82	2,149,525.18	2,504,167.00	354,641.82

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	365,388.21	66,114.39	388,061.26	492,086.00	104,024.74
0200 EMPLOYEE BENEFITS	120,948.42	21,895.10	135,726.68	164,725.00	28,998.32
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	113,610.28	276.57	24,953.16	23,329.00	-1,624.16
0500 OTHER PURCHASED SERVICES	1,506.85	487.60	2,252.00	4,300.00	2,048.00
0600 SUPPLIES	511,235.71	73,187.11	722,402.91	1,361,008.00	638,605.09
0700 PROPERTY	107,718.05	.00	174,541.32	156,344.00	-18,197.32
0800 DEBT SERVICE AND MISCELLANEOUS	3,857.00	.00	3,952.00	3,250.00	-702.00
0840 CONTINGENCY	.00	.00	.00	156,925.00	156,925.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,224,264.52	161,960.77	1,454,114.33	2,504,167.00	1,050,052.67
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,224,264.52	161,960.77	1,454,114.33	2,504,167.00	1,050,052.67
TOTAL FOR FOOD SERVICE FUND (51)	726,353.08	301,579.05	695,410.85	.00	-695,410.85

Total PH = 523,787.94
(30% of total exp)

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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	180.00	5,400.00	4,500.00	-900.00
1812 ADULT ED FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	3,600.00	180.00	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	180.00	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					

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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	3,600.00	180.00	5,400.00	4,500.00	-900.00
TOTAL REVENUE	9,297.35	180.00	10,225.10	9,325.00	-900.10

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	2,330.00	1,120.00	3,060.00	6,000.00	2,940.00
0200 EMPLOYEE BENEFITS	132.14	63.63	173.84	341.00	167.16
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	2,462.14	1,183.63	4,275.25	9,325.00	5,049.75
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	2,462.14	1,183.63	4,275.25	9,325.00	5,049.75
TOTAL FOR COMMUNITY EDUCATION (54)	6,835.21	-1,003.63	5,949.85	.00	-5,949.85

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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	405.57	37.12	400.67	945.07	544.40
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	405.57	37.12	400.67	945.07	544.40
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	6,444.00	2,166.00	7,780.00	19,526.00	11,746.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,444.00	2,166.00	7,780.00	19,526.00	11,746.00
TOTAL REVENUE FROM LOCAL SOURCES	6,849.57	2,203.12	8,180.67	20,471.07	12,290.40
TOTAL RECEIPTS	6,849.57	2,203.12	8,180.67	20,471.07	12,290.40
TOTAL REVENUE	86,722.04	2,203.12	87,175.28	99,450.07	12,274.79

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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	-8,400.00	-8,400.00
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	77,659.00	72,159.00
TOTAL EXPENDITURES	9,000.00	.00	5,500.00	77,659.00	72,159.00
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (7000)	77,722.04	2,203.12	81,675.28	21,791.07	-59,884.21