

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,220,080.59	.00	3,749,875.35	3,749,875.00	-.35	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	3,572,507.84	59,630.71	3,751,225.79	3,726,098.00	-25,127.79	100.7
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	92,615.23	2,561.48	105,016.97	125,000.00	19,983.03	84.0
1117 MOTOR VEHICLE TAX	756,020.14	101,394.99	748,697.03	695,000.00	-53,697.03	107.7
1119 FRANCHISE TAX	339,080.33	3,162.55	721,278.33	600,000.00	-121,278.33	120.2
TOTAL AD VALOREM TAXES	4,760,223.54	166,749.73	5,326,218.12	5,146,098.00	-180,120.12	103.5
SALES & USE TAXES						
1121 UTILITIES TAX	749,111.72	67,672.98	873,578.76	765,000.00	-108,578.76	114.2
TOTAL SALES & USE TAXES	749,111.72	67,672.98	873,578.76	765,000.00	-108,578.76	114.2
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	6,952.90	.00	26,514.85	30,000.00	3,485.15	88.4
TOTAL OTHER TAXES	6,952.90	.00	26,514.85	30,000.00	3,485.15	88.4
TUITION						
1310 TUITION FROM INDIVIDUALS	1,342.00	.00	21,400.00	18,000.00	-3,400.00	118.9
1340 OTHER TUITION TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL TUITION	1,342.00	.00	21,400.00	18,000.00	-3,400.00	118.9
TRANSPORTATION						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	26,275.29	3,099.48	28,786.65	25,000.00	-3,786.65	115.2
1510 INTEREST INCOME-TRAN	.00	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	26,275.29	3,099.48	28,786.65	25,000.00	-3,786.65	115.2
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	500.00	.00	1,114.00	2,500.00	1,386.00	44.6
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	41,967.08	.00	37,184.61	25,000.00	-12,184.61	148.7
1990 MISCELLANEOUS REVENUE	2,378.64	1,827.21	8,997.10	10,000.00	1,002.90	90.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	10,362.50	9,344.41	25,615.36	60,000.00	34,384.64	42.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	55,208.22	11,171.62	72,911.07	97,500.00	24,588.93	74.8
TOTAL REVENUE FROM LOCAL SOURCES	5,599,113.67	248,693.81	6,349,409.45	6,081,598.00	-267,811.45	104.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	8,856,721.00	870,183.00	9,493,938.00	10,276,867.00	782,929.00	92.4
TOTAL STATE PROGRAM	8,856,721.00	870,183.00	9,493,938.00	10,276,867.00	782,929.00	92.4
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	65,000.00	65,000.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	89.90	.00	.00	1,500.00	1,500.00	.0
3127 STATE FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	89.90	.00	.00	66,500.00	66,500.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATON	.00	.00	.00	10,000.00	10,000.00	.0
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	10,000.00	10,000.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 TELECOMMUN TAX	65,553.76	6,022.14	66,143.41	72,000.00	5,856.59	91.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	65,553.76	6,022.14	66,143.41	72,000.00	5,856.59	91.9
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	6,306,696.00	6,306,696.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	6,306,696.00	6,306,696.00	.0
TOTAL REVENUE FROM STATE SOURCES	8,922,364.66	876,205.14	9,560,081.41	16,732,063.00	7,171,981.59	57.1
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	94,772.43	26,908.43	142,540.14	120,000.00	-22,540.14	118.8
TOTAL FEDERAL REIMBURSEMENT	94,772.43	26,908.43	142,540.14	120,000.00	-22,540.14	118.8
TOTAL REVENUE FROM FEDERAL SOURCES	94,772.43	26,908.43	142,540.14	120,000.00	-22,540.14	118.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	235,113.00	235,113.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	235,113.00	235,113.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	8,843.80	.00	-8,843.80	.0
5342 LOSS COMP - EQUIPMENT ETC	10,826.00	.00	5,928.00	10,000.00	4,072.00	59.3
TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,826.00	.00	14,771.80	10,000.00	-4,771.80	147.7
LOAN PROCEEDS						
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	10,826.00	.00	14,771.80	245,113.00	230,341.20	6.0
TOTAL RECEIPTS	14,627,076.76	1,151,807.38	16,066,802.80	23,178,774.00	7,111,971.20	69.3
TOTAL REVENUE	17,847,157.35	1,151,807.38	19,816,678.15	26,928,649.00	7,111,970.85	73.6

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	5,811,144.17	373,639.58	6,325,640.74	8,531,721.00	2,206,080.26	74.1
0200 EMPLOYEE BENEFITS	385,951.47	22,560.13	419,745.27	549,287.00	129,541.73	76.4
0280 ON-BEHALF	.00	.00	.00	4,949,770.00	4,949,770.00	.0
0300 PURCHASED PROF AND TECH SERV	107,176.75	11,375.95	133,063.40	100,105.00	-32,958.40	132.9
0400 PURCHASED PROPERTY SERVICES	6,908.15	13,552.22	45,650.80	11,743.00	-33,907.80	388.8
0500 OTHER PURCHASED SERVICES	394.00	24.78	562.04	3,800.00	3,237.96	14.8
0600 SUPPLIES	39,472.25	168,134.58	223,202.34	40,809.00	-182,393.34	546.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	14,688.00	5,386.40	28,809.60	28,000.00	-809.60	102.9
TOTAL 1000 INSTRUCTION	6,365,734.79	594,673.64	7,176,674.19	14,215,235.00	7,038,560.81	50.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	276,916.57	15,701.55	296,661.74	341,663.00	45,001.26	86.8
0200 EMPLOYEE BENEFITS	22,190.57	1,506.89	27,399.08	23,530.00	-3,869.08	116.4
0280 ON-BEHALF	.00	.00	.00	242,993.00	242,993.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	797.00	1,270.00	473.00	62.8
0500 OTHER PURCHASED SERVICES	71,770.74	348.00	69,560.60	72,039.00	2,478.40	96.6
0600 SUPPLIES	6,336.26	.00	12,042.32	13,500.00	1,457.68	89.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	377,214.14	17,556.44	406,460.74	694,995.00	288,534.26	58.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	211,050.29	11,963.32	217,249.76	288,518.00	71,268.24	75.3
0200 EMPLOYEE BENEFITS	9,971.29	553.88	10,328.89	13,805.00	3,476.11	74.8
0280 ON-BEHALF	.00	.00	.00	171,029.00	171,029.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	471.62	.00	500.00	1,000.00	500.00	50.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	33,150.28	4,058.19	32,103.94	33,200.00	1,096.06	96.7
0700 PROPERTY	.00	.00	.00	1,100.00	1,100.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	254,643.48	16,575.39	260,182.59	508,652.00	248,469.41	51.2

Total ERF PP = 10,544,255 (76 0/0 of total exp)

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	208,086.43	12,002.18	228,405.15	404,452.00	176,046.85	56.5
0200 EMPLOYEE BENEFITS	17,866.72	1,181.49	79,398.31	124,579.00	45,180.69	63.7
0280 ON-BEHALF	.00	.00	.00	84,867.00	84,867.00	.0
0300 PURCHASED PROF AND TECH SERV	177,430.20	2,114.76	202,475.47	192,455.00	-10,020.47	105.2
0400 PURCHASED PROPERTY SERVICES	6,414.26	957.10	10,446.86	11,722.00	1,275.14	89.1
0500 OTHER PURCHASED SERVICES	142,863.66	22.50	158,971.43	208,887.00	49,915.57	76.1
0600 SUPPLIES	28,664.61	7,930.90	57,054.23	34,575.00	-22,479.23	165.0
0700 PROPERTY	19,132.10	.00	63,018.00	30,000.00	-33,018.00	210.1
0800 DEBT SERVICE AND MISCELLANEOUS	11,117.29	2,303.75	31,473.32	8,500.00	-22,973.32	370.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	-1,920.30	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	609,654.97	26,512.68	831,242.77	1,100,037.00	268,794.23	75.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	807,884.05	40,551.02	802,270.94	1,000,433.00	198,162.06	80.2
0200 EMPLOYEE BENEFITS	88,514.04	4,939.62	95,551.87	112,897.00	17,345.13	84.6
0280 ON-BEHALF	.00	.00	.00	416,304.00	416,304.00	.0
0300 PURCHASED PROF AND TECH SERV	6,061.25	100.00	4,074.63	7,670.00	3,595.37	53.1
0400 PURCHASED PROPERTY SERVICES	53,359.99	8,132.21	40,621.39	72,600.00	31,978.61	56.0
0500 OTHER PURCHASED SERVICES	5,486.89	61.44	6,762.53	4,100.00	-2,662.53	164.9
0600 SUPPLIES	231,424.85	21,586.67	182,786.04	194,768.00	11,981.96	93.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,145.00	.00	3,800.00	3,400.00	-400.00	111.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,194,876.07	75,370.96	1,135,867.40	1,812,172.00	676,304.60	62.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	252,290.33	16,648.54	331,499.62	352,758.00	21,258.38	94.0
0200 EMPLOYEE BENEFITS	47,014.89	3,017.17	60,298.52	71,199.00	10,900.48	84.7
0280 ON-BEHALF	.00	.00	.00	65,524.00	65,524.00	.0
0300 PURCHASED PROF AND TECH SERV	11,076.68	852.07	9,631.72	16,295.00	6,663.28	59.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	5,364.60	2,410.60	9,693.41	97,267.00	87,573.59	10.0
0600 SUPPLIES	9,528.29	3,228.00	12,825.69	10,500.00	-2,325.69	122.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	534.25	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	325,809.04	26,156.38	423,948.96	613,543.00	189,594.04	69.1
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	498,060.20	24,902.84	499,097.53	617,760.00	118,662.47	80.8
0200 EMPLOYEE BENEFITS	153,017.70	9,012.28	172,858.54	208,999.00	36,140.46	82.7
0280 ON-BEHALF	.00	.00	.00	108,230.00	108,230.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	39,997.60	663.00	48,202.85	12,000.00	-36,202.85	401.7
0400 PURCHASED PROPERTY SERVICES	362,658.80	45,746.29	425,025.42	694,644.00	269,618.58	61.2
0500 OTHER PURCHASED SERVICES	56,129.55	5,911.13	61,119.31	38,400.00	-22,719.31	159.2
0600 SUPPLIES	532,702.03	65,565.29	677,497.16	596,887.00	-80,610.16	113.5
0700 PROPERTY	.00	.00	12,980.04	.00	-12,980.04	.0
0800 DEBT SERVICE AND MISCELLANEOUS	164.00	.00	143.00	.00	-143.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,642,729.88	151,800.83	1,896,923.85	2,276,920.00	379,996.15	83.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	629,896.98	43,444.92	718,225.02	808,332.00	90,106.98	88.9
0200 EMPLOYEE BENEFITS	190,879.53	15,651.13	259,624.67	281,505.00	21,880.33	92.2
0280 ON-BEHALF	.00	.00	.00	179,212.00	179,212.00	.0
0300 PURCHASED PROF AND TECH SERV	3,877.00	417.00	4,635.00	4,550.00	-85.00	101.9
0400 PURCHASED PROPERTY SERVICES	5,387.60	250.61	4,563.89	7,950.00	3,386.11	57.4
0500 OTHER PURCHASED SERVICES	38,170.41	96.62	42,555.75	38,077.00	-4,478.75	111.8
0600 SUPPLIES	141,781.59	54,089.10	320,979.67	280,650.00	-40,329.67	114.4
0700 PROPERTY	94,615.45	.00	96,749.18	197,435.00	100,685.82	49.0
0800 DEBT SERVICE AND MISCELLANEOUS	125.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,104,733.56	113,949.38	1,447,333.18	1,797,711.00	350,377.82	80.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	263,481.95	4,450.62	272,430.50	298,910.00	26,479.50	91.1
TOTAL 5200 FUND TRANSFERS	263,481.95	4,450.62	272,430.50	298,910.00	26,479.50	91.1
5300 CONTINGENCY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	3,610,474.00	3,610,474.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,610,474.00	3,610,474.00	.0
TOTAL EXPENDITURES	12,138,877.88	1,027,046.32	13,851,064.18	26,928,649.00	13,077,584.82	51.4
TOTAL FOR GENERAL FUND (1)	5,708,279.47	124,761.06	5,965,613.97	.00	-5,965,613.97	.0

+ 307,295.80 → Payables)

6,272,909.77 - Agrees to Recon.

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	32,972.67	500.00	25,710.11	.00	-25,710.11	.0
1920 DONATIONS-NAN SMITH	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	6,587.17	.00	148,080.68	201,000.00	52,919.32	73.7
1997 OTHER REIMBURSEMENTS	.00	.00	2,969.25	.00	-2,969.25	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,559.84	500.00	176,760.04	201,000.00	24,239.96	87.9
TOTAL REVENUE FROM LOCAL SOURCES	39,559.84	500.00	176,760.04	201,000.00	24,239.96	87.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	238,846.31	241,215.15	1,022,500.16	883,399.60	-139,100.56	115.8
TOTAL RESTRICTED	238,846.31	241,215.15	1,022,500.16	883,399.60	-139,100.56	115.8
TOTAL REVENUE FROM STATE SOURCES	238,846.31	241,215.15	1,022,500.16	883,399.60	-139,100.56	115.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,141,724.60	469,846.41	4,238,133.03	1,980,249.00	-2,257,884.03	214.0
TOTAL RESTRICTED THROUGH THE STATE	1,141,724.60	469,846.41	4,238,133.03	1,980,249.00	-2,257,884.03	214.0
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	-159.60	6,118.00	6,277.60	-2.6
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	-159.60	6,118.00	6,277.60	-2.6

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	1,141,724.60	469,846.41	4,237,973.43	1,986,367.00	-2,251,606.43	213.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	45,382.00	.00	49,973.95	72,246.00	22,272.05	69.2
TOTAL INTERFUND TRANSFERS	45,382.00	.00	49,973.95	72,246.00	22,272.05	69.2
TOTAL OTHER RECEIPTS	45,382.00	.00	49,973.95	72,246.00	22,272.05	69.2
TOTAL RECEIPTS	1,465,512.75	711,561.56	5,487,207.58	3,143,012.60	-2,344,194.98	174.6
TOTAL REVENUE	1,465,512.75	711,561.56	5,487,207.58	3,143,012.60	-2,344,194.98	174.6

MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	532,446.59	112,865.88	2,016,400.27	1,674,354.00	-342,046.27	120.4
0200 EMPLOYEE BENEFITS	182,268.49	51,230.75	630,223.47	441,901.00	-188,322.47	142.6
0300 PURCHASED PROF AND TECH SERV	30,183.15	1,799.85	83,506.18	17,784.00	-65,722.18	469.6
0400 PURCHASED PROPERTY SERVICES	49,932.53	.00	12,615.40	.00	-12,615.40	.0
0500 OTHER PURCHASED SERVICES	33,005.25	412.55	18,512.23	6,650.00	-11,862.23	278.4
0600 SUPPLIES	441,147.81	26,272.45	1,308,604.15	472,994.41	-835,609.74	276.7
0700 PROPERTY	185,796.25	.00	68,449.92	57,813.00	-10,636.92	118.4
0800 DEBT SERVICE AND MISCELLANEOUS	7,200.00	2,212.55	21,569.99	1,365.59	-20,204.40	*****
TOTAL 1000 INSTRUCTION	1,461,980.07	194,794.03	4,159,881.61	2,672,862.00	-1,487,019.61	155.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	2,203.87	29,487.34	41,135.00	11,647.66	71.7
0200 EMPLOYEE BENEFITS	.00	2,381.60	3,708.48	1,960.00	-1,748.48	189.2
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	142.04	.00	14,150.00	.00	-14,150.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	142.04	4,585.47	47,345.82	43,095.00	-4,250.82	109.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	34,643.41	886.41	20,425.20	22,347.00	1,921.80	91.4
0200 EMPLOYEE BENEFITS	9,780.04	306.14	7,040.45	6,756.00	-284.45	104.2
0300 PURCHASED PROF AND TECH SERV	125.00	.00	42,387.99	39,265.00	-3,122.99	108.0
0500 OTHER PURCHASED SERVICES	8,034.08	.00	11,820.66	4,700.00	-7,120.66	251.5
0600 SUPPLIES	17,926.65	-1,717.80	56,758.54	1,142.00	-55,616.54	*****
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	75.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	70,584.18	-525.25	138,432.84	74,210.00	-64,222.84	186.5
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	744.40	744.40	.00	-744.40	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	12,156.04	53,637.20	11,481.00	-42,156.20	467.2
0700 PROPERTY	.00	.00	22,800.00	.00	-22,800.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	12,900.44	77,181.60	11,481.00	-65,700.60	672.3
2600 PLANT OPERATIONS AND MAINTENANCE						

Total SR PR = 2,879,805
(55% of total exp)

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	.00	.00	60,000.00	.00	-60,000.00	.0
0400 PURCHASED PROPERTY SERVICES	2,409.23	.00	-98.43	.00	98.43	.0
0600 SUPPLIES	169,188.69	.00	284,486.08	38,894.00	-245,592.08	731.4
0700 PROPERTY	.00	.00	302,156.55	80,000.00	-222,156.55	377.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	171,597.92	.00	646,544.20	118,894.00	-527,650.20	543.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	1,238.24	.00	-1,238.24	.0
0200 EMPLOYEE BENEFITS	.00	.00	443.43	.00	-443.43	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	1,681.67	.00	-1,681.67	.0
2900 OTHER INSTRUCTIONAL						
0100 SALARIES PERSONNEL SERVICES	276,861.20	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	57,679.87	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	334,541.07	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	6,329.12	126,629.20	151,898.80	25,269.60	83.4
0200 EMPLOYEE BENEFITS	.00	2,162.57	43,484.63	52,782.15	9,297.52	82.4
0300 PURCHASED PROF AND TECH SERV	.00	.00	420.00	1,850.00	1,430.00	22.7
0500 OTHER PURCHASED SERVICES	26.39	576.50	1,507.29	3,100.00	1,592.71	48.6
0600 SUPPLIES	7,376.80	5,377.17	19,551.28	12,839.65	-6,711.63	152.3
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	60.00	.00	-60.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	7,403.19	14,445.36	191,652.40	222,470.60	30,818.20	86.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,046,248.47	226,200.05	5,262,720.14	3,143,012.60	-2,119,707.54	167.4
TOTAL FOR SPECIAL REVENUE (2)	-580,735.72	485,361.51	224,487.44	.00	-224,487.44	.0

+ 20,389.34
244,874.80

- Agrees
to Recon.
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MONTHLY REPORT - FY 2022 Period 11

DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	152,609.14	.00	184,115.28	183,363.00	-752.28	100.4
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1720 Bookstore Sales	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	8,000.00	.00	-8,000.00	.0
1790 Other Student Activity Income	.00	.00	90.00	.00	-90.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	8,090.00	.00	-8,090.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	5,750.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,750.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	5,750.00	.00	8,090.00	.00	-8,090.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	160,034.87	.00	185,657.35	114,450.00	-71,207.35	162.2
TOTAL INTERFUND TRANSFERS	160,034.87	.00	185,657.35	114,450.00	-71,207.35	162.2
TOTAL OTHER RECEIPTS	160,034.87	.00	185,657.35	114,450.00	-71,207.35	162.2

MONTHLY REPORT - FY 2022 Period 11

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	165,784.87	.00	193,747.35	114,450.00	-79,297.35	169.3
TOTAL REVENUE	318,394.01	.00	377,862.63	297,813.00	-80,049.63	126.9

MONTHLY REPORT - FY 2022 Period 11

DIST	ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	325.00	839.75	3,189.75	.00	-3,189.75	.0
0200	EMPLOYEE BENEFITS	15.05	17.04	152.39	.00	-152.39	.0
0300	PURCHASED PROF AND TECH SERV	1,364.00	.00	4,575.00	2,714.00	-1,861.00	168.6
0400	PURCHASED PROPERTY SERVICES	10,342.71	175.00	2,398.28	20,000.00	17,601.72	12.0
0500	OTHER PURCHASED SERVICES	330.00	.00	2,442.83	6,144.00	3,701.17	39.8
0600	SUPPLIES	78,019.34	10,021.44	108,301.56	173,664.00	65,362.44	62.4
0700	PROPERTY	.00	.00	12,099.51	.00	-12,099.51	.0
0800	DEBT SERVICE AND MISCELLANEOUS	32,327.95	5,840.18	43,351.33	77,861.00	34,509.67	55.7
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	122,724.05	16,893.41	176,510.65	280,383.00	103,872.35	63.0
2100	STUDENT SUPPORT SERVICES						
0600	SUPPLIES	.00	63.96	-82.04	1,582.00	1,664.04	-5.2
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	63.96	-82.04	1,582.00	1,664.04	-5.2
2200	INSTRUCTIONAL STAFF SUPP SERV						
0300	PURCHASED PROF AND TECH SERV	49.99	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	156.04	.00	4,867.28	15,848.00	10,980.72	30.7
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	206.03	.00	4,867.28	15,848.00	10,980.72	30.7
2600	PLANT OPERATIONS AND MAINTENANCE						
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS						

MONTHLY REPORT - FY 2022 Period 11

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	122,930.08	16,957.37	181,295.89	297,813.00	116,517.11	60.9
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	195,463.93	-16,957.37	196,566.74	.00	-196,566.74	.0

+ 2009.00 Payables
194,795.74 - Agrees
to Recon

MONTHLY REPORT - FY 2022 Period 11

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	313,367.05	.00	288,718.70	298,234.00	9,515.30	96.8
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	34,844.87	3,912.25	71,097.57	27,000.00	-44,097.57	263.3
1730 CLUB & OTHER DUES	1,657.27	.00	5,685.00	15,425.00	9,740.00	36.9
1740 STUDENT FEES	35,717.95	2,077.00	49,031.40	.00	-49,031.40	.0
1750 Revenue from Enterprise Activ	22,281.58	1,197.00	23,774.00	.00	-23,774.00	.0
1790 Other Student Activity Income	106,310.87	36,649.36	343,533.25	160,282.00	-183,251.25	214.3
TOTAL STUDENT ACTIVITIES	106,310.87	43,835.61	493,121.22	202,707.00	-290,414.22	243.3
TOTAL REVENUE FROM LOCAL SOURCES	200,812.54	43,835.61	493,121.22	202,707.00	-290,414.22	243.3
TOTAL RECEIPTS	200,812.54	43,835.61	493,121.22	202,707.00	-290,414.22	243.3
TOTAL REVENUE	514,179.59	43,835.61	781,839.92	500,941.00	-280,898.92	156.1

MONTHLY REPORT - FY 2022 Period 11

STUDENT ACTIVITY FUND (25)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	32,236.01	1,948.36	51,638.35	.00	-51,638.35	.0
0400	PURCHASED PROPERTY SERVICES	7,863.79	.00	1,406.00	.00	-1,406.00	.0
0500	OTHER PURCHASED SERVICES	1,052.91	390.43	1,236.90	.00	-1,236.90	.0
0600	SUPPLIES	44,444.44	20,839.27	135,220.59	60,320.00	-74,900.59	224.2
0700	PROPERTY	.00	1,103.00	1,103.00	.00	-1,103.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	70,085.31	24,657.68	160,662.04	181,052.00	20,389.96	88.7
0840	CONTINGENCY	.00	.00	.00	252,097.00	252,097.00	.0
TOTAL 1000 INSTRUCTION		155,682.46	48,938.74	351,266.88	493,469.00	142,202.12	71.2
2100 STUDENT SUPPORT SERVICES							
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	371.53	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	6.95	.00	200.00	.00	-200.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		378.48	.00	200.00	.00	-200.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	SUPPLIES	4,152.18	4,015.52	4,432.20	2,100.00	-2,332.20	211.1
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,808.51	3,709.00	-99.51	102.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		4,152.18	4,015.52	8,240.71	5,809.00	-2,431.71	141.9
2700 STUDENT TRANSPORTATION							
0300	PURCHASED PROF AND TECH SERV	110.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	862.53	.00	-862.53	.0
0800	DEBT SERVICE AND MISCELLANEOUS	20.00	2,159.77	3,738.97	1,663.00	-2,075.97	224.8
TOTAL 2700 STUDENT TRANSPORTATION		130.00	2,159.77	4,601.50	1,663.00	-2,938.50	276.7
5200 FUND TRANSFERS							
0900	OTHER ITEMS	48,349.87	.00	72,557.30	.00	-72,557.30	.0
TOTAL 5200 FUND TRANSFERS		48,349.87	.00	72,557.30	.00	-72,557.30	.0
TOTAL EXPENDITURES		208,692.99	55,114.03	436,866.39	500,941.00	64,074.61	87.2
TOTAL FOR STUDENT ACTIVITY FUND (25)		305,486.60	-11,278.42	344,973.53	.00	-344,973.53	.0

Handwritten notes:
 - 54.00 AP
 - 344,919.53
 - Agrees to
 - 10000
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MONTHLY REPORT - FY 2022 Period 11

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	11,791.49	.00	11,791.49	11,791.00	-.49	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	225,632.00	117,556.00	235,113.00	235,113.00	.00	100.0
TOTAL RESTRICTED	225,632.00	117,556.00	235,113.00	235,113.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	225,632.00	117,556.00	235,113.00	235,113.00	.00	100.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	225,632.00	117,556.00	235,113.00	235,113.00	.00	100.0
TOTAL REVENUE	237,423.49	117,556.00	246,904.49	246,904.00	-.49	100.0

MONTHLY REPORT - FY 2022 Period 11

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	11,791.00	11,791.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	11,791.00	11,791.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	14,874.49	.00	.00	235,113.00	235,113.00	.0
TOTAL 5200 FUND TRANSFERS	14,874.49	.00	.00	235,113.00	235,113.00	.0
TOTAL EXPENDITURES	14,874.49	.00	.00	246,904.00	246,904.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	222,549.00	117,556.00	246,904.49	.00	-246,904.49	.0

*Agrees
to Recon*

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	390,671.06	.00	393,442.80	390,671.00	-2,771.80	100.7
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	97.9
TOTAL AD VALOREM TAXES	1,562,907.00	.00	1,606,026.00	1,641,048.00	35,022.00	97.9
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,771.71	250.00	2,935.00	2,500.00	-435.00	117.4
1510 INTEREST ON CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,771.71	250.00	2,935.00	2,500.00	-435.00	117.4
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,565,678.71	250.00	1,608,961.00	1,643,548.00	34,587.00	97.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	610,121.00	.00	596,025.00	1,192,048.00	596,023.00	50.0
TOTAL RESTRICTED	610,121.00	.00	596,025.00	1,192,048.00	596,023.00	50.0
TOTAL REVENUE FROM STATE SOURCES	610,121.00	.00	596,025.00	1,192,048.00	596,023.00	50.0
OTHER RECEIPTS						
BOND ISSUANCE						

MONTHLY REPORT - FY 2022 Period 11

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,175,799.71	250.00	2,204,986.00	2,835,596.00	630,610.00	77.8
TOTAL REVENUE	2,566,470.77	250.00	2,598,428.80	3,226,267.00	627,838.20	80.5

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 11

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	999,200.00	999,200.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	999,200.00	999,200.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	2,715,863.97	114,954.10	2,232,492.17	2,227,067.00	-5,425.17	100.2
TOTAL 5200 FUND TRANSFERS	2,715,863.97	114,954.10	2,232,492.17	2,227,067.00	-5,425.17	100.2
TOTAL EXPENDITURES	2,715,863.97	114,954.10	2,232,492.17	3,226,267.00	993,774.83	69.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-149,393.20	-114,704.10	365,936.63	.00	-365,936.63	.0

Agrees
to Rec.

MONTHLY REPORT - FY 2022 Period 11

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	359,241.93	.00	243,113.49	243,114.00	.51	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,965.29	.00	32.22	.00	-32.22	.0
TOTAL EARNINGS ON INVESTMENTS	1,965.29	.00	32.22	.00	-32.22	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	-2,000.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,000.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-34.71	.00	32.22	.00	-32.22	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	538,035.48	.00	75,413.63	.00	-75,413.63	.0
TOTAL INTERFUND TRANSFERS	538,035.48	.00	75,413.63	.00	-75,413.63	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	538,035.48	.00	75,413.63	.00	-75,413.63	.0
TOTAL RECEIPTS	538,000.77	.00	75,445.85	.00	-75,445.85	.0
TOTAL REVENUE	897,242.70	.00	318,559.34	243,114.00	-75,445.34	131.0

MONTHLY REPORT - FY 2022 Period 11

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200	LAND IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	-11,800.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	11,800.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.0
4500	BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600	SITE IMPROVEMENT						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	243,114.00	243,114.00	.0
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	243,114.00	243,114.00	.0
4700	BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	66,139.26	148,382.21	148,382.21	.00	-148,382.21	.0
0400	PURCHASED PROPERTY SERVICES	563,482.15	-11,565.10	14,381.67	.00	-14,381.67	.0
0500	OTHER PURCHASED SERVICES	3,122.63	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 4700 BUILDING IMPROVEMENTS	632,744.04	136,817.11	162,763.88	.00	-162,763.88	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	-2,000.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS						

MONTHLY REPORT - FY 2022 Period 11

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-2,000.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES						
	630,744.04	136,817.11	162,763.88	243,114.00	80,350.12	67.0
TOTAL FOR CONSTRUCTION FUND (360)	266,498.66	-136,817.11	155,795.46	.00	-155,795.46	.0

+ 148,382.21 AP
304,177.67

- Agrees
to Recon.

MONTHLY REPORT - FY 2022 Period 11

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	237,073.00	237,073.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	237,073.00	237,073.00	.0
TOTAL REVENUE FROM STATE SOURCES						

MONTHLY REPORT - FY 2022 Period 11

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	237,073.00	237,073.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	2,297,102.93	114,954.10	2,331,974.48	2,331,973.00	-1.48	100.0
TOTAL INTERFUND TRANSFERS	2,297,102.93	114,954.10	2,331,974.48	2,331,973.00	-1.48	100.0
TOTAL OTHER RECEIPTS	2,297,102.93	114,954.10	2,331,974.48	2,331,973.00	-1.48	100.0
TOTAL RECEIPTS	2,297,102.93	114,954.10	2,331,974.48	2,569,046.00	237,071.52	90.8
TOTAL REVENUE	2,297,102.93	114,954.10	2,331,974.48	2,569,046.00	237,071.52	90.8

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 11

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	2,297,102.93	114,954.10	2,331,974.48	2,569,046.00	237,071.52	90.8
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	2,297,102.93	114,954.10	2,331,974.48	2,569,046.00	237,071.52	90.8
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	2,297,102.93	114,954.10	2,331,974.48	2,569,046.00	237,071.52	90.8
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

Agrees
to RECON

MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,086,715.25	.00	683,567.00	683,567.00	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	4,316.09	368.58	3,187.79	3,500.00	312.21	91.1
TOTAL EARNINGS ON INVESTMENTS	4,316.09	368.58	3,187.79	3,500.00	312.21	91.1
FOOD SERVICE						
1610 Reimbursable Program	.00	.00	.00	.00	.00	.0
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1620 NON REIMBURSEABLE FOOD	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSEABLE A LA CART	23,890.97	7,973.21	85,033.28	87,500.00	2,466.72	97.2
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	729.00	2,272.50	11,820.63	2,450.00	-9,370.63	482.5
1650 SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	24,619.97	10,245.71	96,853.91	89,950.00	-6,903.91	107.7
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	189.46	.00	1,385.89	1,200.00	-185.89	115.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	189.46	.00	1,385.89	1,200.00	-185.89	115.5
TOTAL REVENUE FROM LOCAL SOURCES	29,125.52	10,614.29	101,427.59	94,650.00	-6,777.59	107.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,107.04	13,785.99	13,785.99	18,000.00	4,214.01	76.6

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	2,107.04	13,785.99	13,785.99	18,000.00	4,214.01	76.6
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	140,450.00	140,450.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	140,450.00	140,450.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,107.04	13,785.99	13,785.99	158,450.00	144,664.01	8.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	995,472.14	248,565.68	1,623,710.56	1,467,500.00	-156,210.56	110.6
TOTAL RESTRICTED THROUGH THE STATE	995,472.14	248,565.68	1,623,710.56	1,467,500.00	-156,210.56	110.6
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	995,472.14	248,565.68	1,623,710.56	1,567,500.00	-56,210.56	103.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,026,704.70	272,965.96	1,738,924.14	1,820,600.00	81,675.86	95.5
TOTAL REVENUE	2,113,419.95	272,965.96	2,422,491.14	2,504,167.00	81,675.86	96.7

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	385,458.18	21,373.43	409,434.69	492,086.00	82,651.31	83.2
0200 EMPLOYEE BENEFITS	127,644.22	7,094.01	142,820.69	164,725.00	21,904.31	86.7
0280 ON-BEHALF	.00	.00	.00	140,450.00	140,450.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	400.00	2,625.00	1,750.00	-875.00	150.0
0400 PURCHASED PROPERTY SERVICES	117,032.15	496.00	25,449.16	23,329.00	-2,120.16	109.1
0500 OTHER PURCHASED SERVICES	1,735.25	448.40	2,700.40	4,300.00	1,599.60	62.8
0600 SUPPLIES	582,286.05	72,064.55	794,467.46	1,361,008.00	566,540.54	58.4
0700 PROPERTY	107,718.05	.00	174,541.32	156,344.00	-18,197.32	111.6
0800 DEBT SERVICE AND MISCELLANEOUS	4,342.00	.00	3,952.00	3,250.00	-702.00	121.6
0840 CONTINGENCY	.00	.00	.00	156,925.00	156,925.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,326,215.90	101,876.39	1,555,990.72	2,504,167.00	948,176.28	62.1
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,326,215.90	101,876.39	1,555,990.72	2,504,167.00	948,176.28	62.1
TOTAL FOR FOOD SERVICE FUND (51)	787,204.05	171,089.57	866,500.42	.00	-866,500.42	.0

(23,078.10)

843,400.32

-Agrees
to Recon

Total FS PPH =
552,255 (35%
of total exp)

MONTHLY REPORT - FY 2022 Period 11

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	5,697.35	.00	4,825.10	4,825.00	-.10	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY EDUCATIONS FEES	3,600.00	.00	5,400.00	4,500.00	-900.00	120.0
1812 ADULT ED FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	3,600.00	.00	5,400.00	4,500.00	-900.00	120.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,600.00	.00	5,400.00	4,500.00	-900.00	120.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						

MONTHLY REPORT - FY 2022 Period 11

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,600.00	.00	5,400.00	4,500.00	-900.00	120.0
TOTAL REVENUE	9,297.35	.00	10,225.10	9,325.00	-900.10	109.7

MONTHLY REPORT - FY 2022 Period 11

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	3,390.00	.00	3,060.00	6,000.00	2,940.00	51.0
0200 EMPLOYEE BENEFITS	192.25	.00	173.84	341.00	167.16	51.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	691.50	422.50	1,078.00	1,200.00	122.00	89.8
0600 SUPPLIES	.00	.00	385.91	1,784.00	1,398.09	21.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,273.75	422.50	4,697.75	9,325.00	4,627.25	50.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,273.75	422.50	4,697.75	9,325.00	4,627.25	50.4
TOTAL FOR COMMUNITY EDUCATION (54)	5,023.60	-422.50	5,527.35	.00	-5,527.35	.0

Total Com.
Eal. Pct =
3234 (69%
of total
exp)

Agrees
to Recon.

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 11

FIDUCIARY FUND - TRUST FUNDS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	79,872.47	.00	78,994.61	78,979.00	-15.61	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	441.30	42.47	443.14	945.07	501.93	46.9
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	441.30	42.47	443.14	945.07	501.93	46.9
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	7,568.00	66.00	7,846.00	19,526.00	11,680.00	40.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,568.00	66.00	7,846.00	19,526.00	11,680.00	40.2
TOTAL REVENUE FROM LOCAL SOURCES	8,009.30	108.47	8,289.14	20,471.07	12,181.93	40.5
TOTAL RECEIPTS	8,009.30	108.47	8,289.14	20,471.07	12,181.93	40.5
TOTAL REVENUE	87,881.77	108.47	87,283.75	99,450.07	12,166.32	87.8

MONTHLY REPORT - FY 2022 Period 11

FIDUCIARY FUND - TRUST FUNDS (		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	9,000.00	.00	5,500.00	8,100.00	2,600.00	67.9
0700	PROPERTY	.00	.00	.00	-8,400.00	-8,400.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	77,959.00	77,959.00	.0
TOTAL 3300 COMMUNITY SERVICES		9,000.00	.00	5,500.00	77,659.00	72,159.00	7.1
TOTAL EXPENDITURES		9,000.00	.00	5,500.00	77,659.00	72,159.00	7.1
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (7000)		78,881.77	108.47	81,783.75	21,791.07	-59,992.68	375.3

*Agrees
to Recon*