

11/03/2022 15:08
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2023 Period 4

P 1
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,749,875.35	.00	4,452,312.20	4,330,721.00	-121,591.20
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	3,942,762.00	3,942,762.00
1111 PROPERTY TAX DISCOUNTS	.00	.00	.00	.00	.00
1111 PROPERTY TAX PENALTY	.00	.00	.00	.00	.00
1111 PROPERTY TAX REFUNDS	.00	.00	.00	.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	44,722.74	137.09	42,002.41	132,000.00	89,997.59
1117 MOTOR VEHICLE TAX	222,361.23	67,296.32	257,480.49	935,000.00	677,519.51
1119 FRANCHISE TAX	.00	.00	.00	700,000.00	700,000.00
1119 FRANCHISE TAX REFUNDS	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	267,083.97	67,433.41	299,482.90	5,709,762.00	5,410,279.10
SALES & USE TAXES					
1121 UTILITIES TAX	338,598.35	178,853.20	362,479.83	875,000.00	512,520.17
TOTAL SALES & USE TAXES	338,598.35	178,853.20	362,479.83	875,000.00	512,520.17
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	2,547.88	31,741.89	32,022.87	25,000.00	-7,022.87
TOTAL OTHER TAXES	2,547.88	31,741.89	32,022.87	25,000.00	-7,022.87
TUITION					
1310 TUITION FROM INDIVIDUALS	8,300.00	2,000.00	8,700.00	22,000.00	13,300.00
1340 OTHER TUITION TRANSFER	.00	.00	.00	.00	.00

11/03/2022 15:08
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2023 Period 4

P 2
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	8,300.00	2,000.00	8,700.00	22,000.00	13,300.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	8,692.42	2,032.71	10,038.13	32,801.00	22,762.87
1510 INTEREST INCOME-TRAN	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	8,692.42	2,032.71	10,038.13	32,801.00	22,762.87
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	.00	500.00	500.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	29,549.51	.00	2,404.73	25,000.00	22,595.27
1990 MISCELLANEOUS REVENUE	2,104.63	1,625.31	4,318.31	565,000.00	560,681.69
1990 MISCELLANEOUS REVENUE OTHER	.00	.00	.00	.00	.00
1992 CHROMEBOOK FEES	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	4,060.25	4,142.73	35,000.00	30,857.27
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,154.14	5,685.56	10,865.77	625,500.00	614,634.23
TOTAL REVENUE FROM LOCAL SOURCES	657,376.76	287,746.77	723,589.50	7,290,063.00	6,566,473.50
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	3,433,277.00	884,857.00	3,606,130.00	10,618,289.00	7,012,159.00

11/03/2022 15:08
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2023 Period 4

P 3
g1kymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<hr/>					
TOTAL STATE PROGRAM	3,433,277.00	884,857.00	3,606,130.00	10,618,289.00	7,012,159.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	70,000.00	70,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	359.60	359.60	1,000.00	640.40
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	5,000.00	5,000.00
TOTAL OTHER STATE FUNDING	.00	359.60	359.60	76,000.00	75,640.40
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERTIFICATON	.00	.00	.00	10,000.00	10,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
3132 SLP REIMBURSEMENT	.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	23,989.55	6,023.06	24,092.24	72,000.00	47,907.76
TOTAL REVENUE IN LIEU OF TAXES/STATE	23,989.55	6,023.06	24,092.24	72,000.00	47,907.76
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	6,260,095.00	6,260,095.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	6,260,095.00	6,260,095.00
TOTAL REVENUE FROM STATE SOURCES	3,457,266.55	891,239.66	3,630,581.84	17,036,384.00	13,405,802.16
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	19,569.88	9,225.06	22,910.12	150,000.00	127,089.88
TOTAL FEDERAL REIMBURSEMENT	19,569.88	9,225.06	22,910.12	150,000.00	127,089.88
TOTAL REVENUE FROM FEDERAL SOURCES	19,569.88	9,225.06	22,910.12	150,000.00	127,089.88

11/03/2022 15:08
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2023 Period 4

P 4
g1kymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	235,113.00	235,113.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	235,113.00	235,113.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	8,843.80	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	5,928.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	14,771.80	.00	.00	.00	.00
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	14,771.80	.00	.00	235,113.00	235,113.00
TOTAL RECEIPTS	4,148,984.99	1,188,211.49	4,377,081.46	24,711,560.00	20,334,478.54
TOTAL REVENUE	7,898,860.34	1,188,211.49	8,829,393.66	29,042,281.00	20,212,887.34

11/03/2022 15:08
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2023 Period 4

|P 5
|g|kymnth

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	1,775,109.59	352,003.25	1,455,922.06	8,509,996.00	7,054,073.94
0200 EMPLOYEE BENEFITS	107,878.83	23,089.98	96,807.17	592,672.00	495,864.83
0280 ON-BEHALF	.00	.00	.00	4,898,508.00	4,898,508.00
0300 PURCHASED PROF AND TECH SERV	36,782.85	35,970.05	55,515.30	124,500.00	68,984.70
0400 PURCHASED PROPERTY SERVICES	2,499.19	49,342.61	59,794.79	74,040.00	14,245.21
0500 OTHER PURCHASED SERVICES	101.17	133.62	209.88	875.00	665.12
0600 SUPPLIES	17,629.70	12,708.04	26,118.71	284,132.00	258,013.29
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	19,784.52	20,034.52	46,250.00	26,215.48
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,940,001.33	493,032.07	1,714,402.43	14,530,973.00	12,816,570.57
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	85,517.80	18,433.12	83,492.52	428,290.00	344,797.48
0200 EMPLOYEE BENEFITS	7,715.02	1,684.38	8,027.25	38,308.00	30,280.75
0280 ON-BEHALF	.00	.00	.00	242,993.00	242,993.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	800.00	800.00
0500 OTHER PURCHASED SERVICES	68,625.40	.00	68,618.20	70,314.00	1,695.80
0600 SUPPLIES	2,614.82	3,008.29	8,361.83	12,650.00	4,288.17
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	164,473.04	23,125.79	168,499.80	793,355.00	624,855.20
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	59,921.60	12,453.01	50,337.04	296,352.00	246,014.96
0200 EMPLOYEE BENEFITS	2,748.68	579.95	2,343.30	14,229.00	11,885.70
0280 ON-BEHALF	.00	.00	.00	171,029.00	171,029.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	256.71	256.71	1,000.00	743.29
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	13,610.26	2,271.16	17,526.29	37,100.00	19,573.71
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	76,280.54	15,560.83	70,463.34	520,810.00	450,346.66

Payroll = 2,717,728
(60% 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	81,635.72	11,104.89	67,050.50	281,630.00	214,579.50
0200 EMPLOYEE BENEFITS	64,645.70	1,140.80	60,145.44	93,690.00	33,544.56
0280 ON-BEHALF	.00	.00	.00	84,867.00	84,867.00
0300 PURCHASED PROF AND TECH SERV	23,736.88	1,352.24	26,362.30	219,605.00	193,242.70
0400 PURCHASED PROPERTY SERVICES	5,231.41	578.66	4,319.59	26,663.00	22,343.41
0500 OTHER PURCHASED SERVICES	154,188.40	199.75	171,453.71	177,675.00	6,221.29
0600 SUPPLIES	34,822.47	3,570.49	53,450.11	96,900.00	43,449.89
0700 PROPERTY	.00	.00	33,491.14	35,000.00	1,508.86
0800 DEBT SERVICE AND MISCELLANEOUS	25,176.82	202.50	22,838.04	28,500.00	5,661.96
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	389,437.40	18,149.33	439,110.83	1,044,530.00	605,419.17
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	273,850.75	43,745.90	239,806.03	1,051,602.00	811,795.97
0200 EMPLOYEE BENEFITS	30,770.00	5,222.15	26,945.84	127,220.00	100,274.16
0280 ON-BEHALF	.00	.00	.00	416,304.00	416,304.00
0300 PURCHASED PROF AND TECH SERV	2,324.99	160.00	2,752.50	7,670.00	4,917.50
0400 PURCHASED PROPERTY SERVICES	9,263.06	4,277.23	20,717.71	67,600.00	46,882.29
0500 OTHER PURCHASED SERVICES	1,577.68	79.44	224.56	3,650.00	3,425.44
0600 SUPPLIES	82,169.30	21,771.91	85,880.20	220,289.40	134,409.20
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,220.00	632.50	3,528.75	3,400.00	-128.75
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	403,175.78	75,889.13	379,855.59	1,897,735.40	1,517,879.81
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	115,068.60	17,419.41	104,516.46	416,282.00	311,765.54
0200 EMPLOYEE BENEFITS	20,610.30	3,164.61	18,989.38	76,916.00	57,926.62
0280 ON-BEHALF	.00	.00	.00	65,524.00	65,524.00
0300 PURCHASED PROF AND TECH SERV	4,468.23	385.00	4,346.72	14,500.00	10,153.28
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,663.15	121.40	325.40	101,221.00	100,895.60
0600 SUPPLIES	9,464.00	.00	9,578.00	12,000.00	2,422.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	151,274.28	21,090.42	137,755.96	686,443.00	548,687.04
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	183,765.40	29,109.60	172,712.71	681,361.00	508,648.29

11/03/2022 15:08
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2023 Period 4

P 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	59,709.83	10,208.35	60,781.22	241,657.00	180,875.78
0280 ON-BEHALF	.00	.00	.00	108,230.00	108,230.00
0300 PURCHASED PROF AND TECH SERV	15,600.00	500.00	6,535.00	116,535.00	110,000.00
0400 PURCHASED PROPERTY SERVICES	200,984.20	79,531.89	368,137.64	1,503,491.08	1,135,353.44
0500 OTHER PURCHASED SERVICES	19,468.16	11,352.91	22,953.88	70,350.00	47,396.12
0600 SUPPLIES	203,476.45	87,610.03	235,763.80	773,256.15	537,492.35
0700 PROPERTY	12,980.04	.00	.00	88,645.58	88,645.58
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	695,984.08	218,312.78	866,884.25	3,583,525.81	2,716,641.56
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	196,830.23	45,488.73	199,358.16	921,796.00	722,437.84
0200 EMPLOYEE BENEFITS	70,597.68	16,305.05	70,493.77	343,570.00	273,076.23
0280 ON-BEHALF	.00	.00	.00	179,212.00	179,212.00
0300 PURCHASED PROF AND TECH SERV	2,572.00	460.00	2,392.00	4,700.00	2,308.00
0400 PURCHASED PROPERTY SERVICES	3,030.87	899.75	3,111.64	5,250.00	2,138.36
0500 OTHER PURCHASED SERVICES	41,872.81	96.06	43,452.07	43,200.00	-252.07
0600 SUPPLIES	70,121.12	59,885.73	148,084.54	409,306.53	261,221.99
0700 PROPERTY	95,585.00	.00	.00	350,630.00	350,630.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	480,609.71	123,135.32	466,892.18	2,257,664.53	1,790,772.35
3100 FOOD SERVICE OPERATION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00

11/03/2022 15:08
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2023 Period 4

P 8
g1kymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4200 LAND IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	143,059.97	28,214.00	170,725.01	302,694.00	131,968.99
TOTAL 5200 FUND TRANSFERS	143,059.97	28,214.00	170,725.01	302,694.00	131,968.99
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	3,424,550.26	3,424,550.26
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,424,550.26	3,424,550.26
TOTAL EXPENDITURES	4,444,296.13	1,016,509.67	4,414,589.39	29,042,281.00	24,627,691.61
TOTAL FOR GENERAL FUND (1)	3,454,564.21	171,701.82	4,414,804.27	.00	-4,414,804.27

373,319.78

4,788,124.05

Agree to
Salaries
payable

Agree to
BS

11/03/2022 15:08
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2023 Period 4

P 9
glkymnth

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

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	18,188.11	975.00	7,279.00	.00	-7,279.00
1920 DONATIONS-NAN SMITH	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	37,029.39	.00	18,001.83	201,000.00	182,998.17
1997 OTHER REIMBURSEMENTS	.00	.00	-2,969.25	.00	2,969.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES	55,217.50	975.00	22,311.58	201,000.00	178,688.42
TOTAL REVENUE FROM LOCAL SOURCES	55,217.50	975.00	22,311.58	201,000.00	178,688.42
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	356,748.76	22,787.00	484,843.15	1,410,267.00	925,423.85
3200 FLEX FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL RESTRICTED	356,748.76	22,787.00	484,843.15	1,410,267.00	925,423.85
TOTAL REVENUE FROM STATE SOURCES	356,748.76	22,787.00	484,843.15	1,410,267.00	925,423.85
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,076,579.21	9,848.99	394,986.99	2,106,771.00	1,711,784.01
4500 FEDERAL FUND TRANSF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,076,579.21	9,848.99	394,986.99	2,106,771.00	1,711,784.01
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	-159.60	.00	-1,872.95	.00	1,872.95
TOTAL THROUGH INTERMEDIATE AGENCIES	-159.60	.00	-1,872.95	.00	1,872.95
TOTAL REVENUE FROM FEDERAL SOURCES	1,076,419.61	9,848.99	393,114.04	2,106,771.00	1,713,656.96

11/03/2022 15:08
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2023 Period 4

p 11
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	28,214.00	28,214.00	76,295.00	48,081.00
TOTAL INTERFUND TRANSFERS	.00	28,214.00	28,214.00	76,295.00	48,081.00
TOTAL OTHER RECEIPTS	.00	28,214.00	28,214.00	76,295.00	48,081.00
TOTAL RECEIPTS	1,488,385.87	61,824.99	928,482.77	3,794,333.00	2,865,850.23
TOTAL REVENUE	1,488,385.87	61,824.99	928,482.77	3,794,333.00	2,865,850.23

11/03/2022 15:08
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2023 Period 4

P 12
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	679,639.07	128,433.94	545,692.46	2,251,918.00	1,706,225.54
0200 EMPLOYEE BENEFITS	202,754.00	20,189.65	174,473.43	540,365.00	365,891.57
0300 PURCHASED PROF AND TECH SERV	92,597.31	13,941.63	28,939.90	63,227.00	34,287.10
0400 PURCHASED PROPERTY SERVICES	9,538.90	.00	4,775.00	.00	-4,775.00
0500 OTHER PURCHASED SERVICES	12,930.65	4,965.57	18,200.73	9,152.00	-9,048.73
0600 SUPPLIES	631,767.07	77,026.95	187,980.13	456,562.00	268,581.87
0700 PROPERTY	55,129.50	6,672.00	90,621.50	56,208.00	-34,413.50
0800 DEBT SERVICE AND MISCELLANEOUS	14,909.00	8,628.63	8,748.63	12,604.00	3,855.37
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,699,265.50	259,858.37	1,059,431.78	3,390,036.00	2,330,604.22
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	3,225.15	2,070.99	8,283.96	49,704.00	41,420.04
0200 EMPLOYEE BENEFITS	137.88	96.27	385.08	2,386.00	2,000.92
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,363.03	2,167.26	8,669.04	52,090.00	43,420.96
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	7,284.87	416.67	2,500.02	25,636.00	23,135.98
0200 EMPLOYEE BENEFITS	2,680.57	19.42	116.52	1,217.00	1,100.48
0300 PURCHASED PROF AND TECH SERV	4,799.99	34,265.00	34,265.00	39,651.00	5,386.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,115.50	.00	.00	4,700.00	4,700.00
0600 SUPPLIES	32,208.41	13,622.00	13,622.00	1,027.00	-12,595.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	53,089.34	48,323.09	50,503.54	72,231.00	21,727.46

Payroll = 786,972
(44% of total exp)

11/03/2022 15:08
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2023 Period 4

P 13
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	11,307.53	190.00	5,419.00	.00	-5,419.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	11,307.53	190.00	5,419.00	.00	-5,419.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	1,510.54	.00	-1,510.54
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	1,510.54	.00	-1,510.54
2500 BUSINESS SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	-98.43	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	24,785.93	.00	.00	.00	.00
0700 PROPERTY	27,556.84	.00	.00	.00	.00
0900 OTHER ITEMS	69,990.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	122,234.34	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	3,719.42	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	1,337.02	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00

11/03/2022 15:08
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2023 Period 4

P 14
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	5,056.44	.00	.00	.00	.00
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	44,350.64	6,828.51	41,443.20	164,840.00	123,396.80
0200 EMPLOYEE BENEFITS	15,105.76	2,318.80	14,077.09	57,508.00	43,430.91
0300 PURCHASED PROF AND TECH SERV	120.00	.00	120.00	1,920.00	1,800.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	495.68	4,965.00	4,469.32
0600 SUPPLIES	4,532.05	5,425.85	9,172.34	50,743.00	41,570.66
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	60.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	64,168.45	14,573.16	65,308.31	279,976.00	214,667.69
3400 ADULT EDUCATION OPERATIONS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,958,484.63	325,111.88	1,190,842.21	3,794,333.00	2,603,490.79
TOTAL FOR SPECIAL REVENUE (2)	-470,098.76	-263,286.89	-262,359.44	.00	262,359.44

+ 26,556.14 Payables
235,803.28 Agrees to BS

11/03/2022 15:08
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2023 Period 4

P 15
glkymnth

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	184,115.28	.00	184,767.05	232,430.00	47,662.95
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)	2,000.00	.00	.00	.00	.00
1790 Other Student Activity Income	.00	.00	75.00	.00	-75.00
TOTAL STUDENT ACTIVITIES	2,000.00	.00	75.00	.00	-75.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	5,000.00	.00	-5,000.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	5,000.00	.00	-5,000.00
TOTAL REVENUE FROM LOCAL SOURCES	2,000.00	.00	5,075.00	.00	-5,075.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	157,566.93	8,756.51	174,456.81	113,700.00	-60,756.81
TOTAL INTERFUND TRANSFERS	157,566.93	8,756.51	174,456.81	113,700.00	-60,756.81
TOTAL OTHER RECEIPTS	157,566.93	8,756.51	174,456.81	113,700.00	-60,756.81

11/03/2022 15:08
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2023 Period 4

P 16
g1kymnth

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	159,566.93	8,756.51	179,531.81	113,700.00	-65,831.81
TOTAL REVENUE	343,682.21	8,756.51	364,298.86	346,130.00	-18,168.86

11/03/2022 15:08
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2023 Period 4

P 17
glkymnth

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	2,250.00	262.50	1,590.00	.00	-1,590.00
0200 EMPLOYEE BENEFITS	130.72	14.93	90.38	.00	-90.38
0300 PURCHASED PROF AND TECH SERV	3,235.00	1,350.00	2,310.00	3,464.00	1,154.00
0400 PURCHASED PROPERTY SERVICES	1,740.88	2,476.00	4,485.80	.00	-4,485.80
0500 OTHER PURCHASED SERVICES	47.50	459.37	459.37	1,920.00	1,460.63
0600 SUPPLIES	30,150.71	9,060.29	19,185.09	261,113.00	241,927.91
0700 PROPERTY	12,099.51	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,114.46	9,165.60	17,345.25	62,495.00	45,149.75
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	58,768.78	22,788.69	45,465.89	328,992.00	283,526.11
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	1,817.00	1,817.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	1,817.00	1,817.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	4,284.98	3,869.71	4,369.71	15,321.00	10,951.29
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,284.98	3,869.71	4,369.71	15,321.00	10,951.29
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					

11/03/2022 15:08
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2023 Period 4

P 18
glkymnth

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	63,053.76	26,658.40	49,835.60	346,130.00	296,294.40
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	280,628.45	-17,901.89	314,463.26	.00	-314,463.26

4,749.12
319,714.38
Payables
Agrees to BS

11/03/2022 15:08
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2023 Period 4

P 19
glkymnth

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	288,718.70	.00	331,435.51	292,768.00	-38,667.51
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	25,372.32	7,238.65	37,284.00	.00	-37,284.00
1730 CLUB & OTHER DUES	4,545.00	1,305.00	5,276.00	.00	-5,276.00
1740 STUDENT FEES	39,998.95	1,359.25	39,648.75	.00	-39,648.75
1750 Revenue from Enterprise Activ	7,210.00	50.00	7,367.64	.00	-7,367.64
1790 Other Student Activity Income	102,980.18	30,741.73	141,249.18	443,542.00	302,292.82
TOTAL STUDENT ACTIVITIES	102,980.18	40,694.63	230,825.57	443,542.00	212,716.43
TOTAL REVENUE FROM LOCAL SOURCES	180,106.45	40,694.63	230,825.57	443,542.00	212,716.43
TOTAL RECEIPTS	180,106.45	40,694.63	230,825.57	443,542.00	212,716.43
TOTAL REVENUE	468,825.15	40,694.63	562,261.08	736,310.00	174,048.92

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	15,902.00	1,565.00	28,224.95	.00	-28,224.95
0400 PURCHASED PROPERTY SERVICES	841.00	1,125.00	1,125.00	.00	-1,125.00
0500 OTHER PURCHASED SERVICES	297.58	248.11	585.05	.00	-585.05
0600 SUPPLIES	29,277.19	8,211.31	24,319.12	97,408.00	73,088.88
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	45,816.31	26,234.58	59,209.24	302,781.00	243,571.76
0840 CONTINGENCY	.00	.00	.00	334,949.00	334,949.00
TOTAL 1000 INSTRUCTION	92,134.08	37,384.00	113,463.36	735,138.00	621,674.64
2100 STUDENT SUPPORT SERVICES					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	109.74	.00	200.00	1,000.00	800.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	172.00	172.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	109.74	.00	200.00	1,172.00	972.00
2700 STUDENT TRANSPORTATION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
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	43,866.93	8,883.06	61,083.36	.00	-61,083.36
TOTAL 5200 FUND TRANSFERS	43,866.93	8,883.06	61,083.36	.00	-61,083.36
TOTAL EXPENDITURES	136,110.75	46,267.06	174,746.72	736,310.00	561,563.28
TOTAL FOR STUDENT ACTIVITY FUND (25)	332,714.40	-5,572.43	387,514.36	.00	-387,514.36

Agrees
to BS

11/03/2022 15:08
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2023 Period 4

P 21
glkymnth

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	117,557.00	.00	117,557.00	235,113.00	117,556.00
TOTAL RESTRICTED	117,557.00	.00	117,557.00	235,113.00	117,556.00
TOTAL REVENUE FROM STATE SOURCES	117,557.00	.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	117,557.00	.00	117,557.00	235,113.00	117,556.00
TOTAL REVENUE	129,348.49	.00	129,348.49	246,904.00	117,555.51

11/03/2022 15:08
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2023 Period 4

P 22
glkymnth

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

Agrees
to Balance
Sheet

11/03/2022 15:08
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2023 Period 4

P 23
glkymnth

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	393,442.80	.00	988,395.66	988,418.00	22.34
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	1,758,633.00	1,758,633.00
TOTAL AD VALOREM TAXES	.00	.00	.00	1,758,633.00	1,758,633.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	749.21	883.32	1,703.40	3,500.00	1,796.60
1510 INTEREST ON CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	749.21	883.32	1,703.40	3,500.00	1,796.60
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	749.21	883.32	1,703.40	1,762,133.00	1,760,429.60
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	596,025.00	.00	964,455.00	1,824,481.00	860,026.00
TOTAL RESTRICTED	596,025.00	.00	964,455.00	1,824,481.00	860,026.00
TOTAL REVENUE FROM STATE SOURCES	596,025.00	.00	964,455.00	1,824,481.00	860,026.00
OTHER RECEIPTS					
BOND ISSUANCE					

11/03/2022 15:08
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2023 Period 4

P 24
g1kymnth

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	596,774.21	883.32	966,158.40	3,586,614.00	2,620,455.60
TOTAL REVENUE	990,217.01	883.32	1,954,554.06	4,575,032.00	2,620,477.94

11/03/2022 15:08
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2023 Period 4

| p 25
| glkymnth

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	2,329,701.00	2,329,701.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	2,329,701.00	2,329,701.00
5200 FUND TRANSFERS						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	118,480.72	13,887.38	112,673.29	2,245,331.00	2,132,657.71
TOTAL 5200 FUND TRANSFERS		118,480.72	13,887.38	112,673.29	2,245,331.00	2,132,657.71
TOTAL EXPENDITURES		118,480.72	13,887.38	112,673.29	4,575,032.00	4,462,358.71
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		871,736.29	-13,004.06	1,841,880.77	.00	-1,841,880.77

Agrees
to BS

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	243,113.49	.00	52,891.46	52,891.00	-.46
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	32.22	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	32.22	.00	.00	.00	.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	32.22	.00	.00	.00	.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	69,990.00	.00	.00	.00	.00
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	69,990.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS					

11/03/2022 15:08
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2023 Period 4

|p 27
|glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	69,990.00	.00	.00	.00	.00
TOTAL RECEIPTS	70,022.22	.00	.00	.00	.00
TOTAL REVENUE	313,135.71	.00	52,891.46	52,891.00	-.46

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	52,891.00	52,891.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	52,891.00	52,891.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	39,560.00	158,240.00	.00	-158,240.00
0400 PURCHASED PROPERTY SERVICES	22,614.78	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00

11/03/2022 15:08
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2023 Period 4

P 29
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	22,614.78	39,560.00	158,240.00	.00	-158,240.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	22,614.78	39,560.00	158,240.00	52,891.00	-105,349.00
TOTAL FOR CONSTRUCTION FUND (360)	290,520.93	-39,560.00	-105,348.54	.00	105,348.54

Agrees
to BS

11/03/2022 15:08
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2023 Period 4

P 30
g1kymnth

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	237,041.00	237,041.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	237,041.00	237,041.00
TOTAL REVENUE FROM STATE SOURCES					

11/03/2022 15:08
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2023 Period 4

P 31
g1kymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	237,041.00	237,041.00
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	147,840.69	13,887.38	141,484.30	2,355,551.00	2,214,066.70
TOTAL INTERFUND TRANSFERS	147,840.69	13,887.38	141,484.30	2,355,551.00	2,214,066.70
TOTAL OTHER RECEIPTS	147,840.69	13,887.38	141,484.30	2,355,551.00	2,214,066.70
TOTAL RECEIPTS	147,840.69	13,887.38	141,484.30	2,592,592.00	2,451,107.70
TOTAL REVENUE	147,840.69	13,887.38	141,484.30	2,592,592.00	2,451,107.70

11/03/2022 15:08
9195scf

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2023 Period 4

P 32
g1kymnth

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	147,840.69	13,887.38	141,484.30	2,592,592.00	2,451,107.70
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	147,840.69	13,887.38	141,484.30	2,592,592.00	2,451,107.70
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	147,840.69	13,887.38	141,484.30	2,592,592.00	2,451,107.70
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

Agrees
to BS

11/03/2022 15:08
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2023 Period 4

P 33
g1kymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	683,567.00	.00	873,275.92	867,111.00	-6,164.92
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,337.89	389.84	1,719.24	3,500.00	1,780.76
TOTAL EARNINGS ON INVESTMENTS	1,337.89	389.84	1,719.24	3,500.00	1,780.76
FOOD SERVICE					
1610 Reimbursable Program	.00	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1620 NON REIMBURSEABLE FOOD	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CART	39,920.02	9,327.44	25,950.38	88,500.00	62,549.62
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	8,604.00	9,460.00	856.00
1650 SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	39,920.02	9,327.44	34,554.38	97,960.00	63,405.62
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	596.36	.00	115.00	16,500.00	16,385.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	596.36	.00	115.00	16,500.00	16,385.00
TOTAL REVENUE FROM LOCAL SOURCES	41,854.27	9,717.28	36,388.62	117,960.00	81,571.38
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	280,860.00	280,860.00

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	.00	280,860.00	280,860.00
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	.00	.00	.00	421,310.00	421,310.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	300,444.09	2,541.71	254,457.33	1,482,500.00	1,228,042.67
TOTAL RESTRICTED THROUGH THE STATE	300,444.09	2,541.71	254,457.33	1,482,500.00	1,228,042.67
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	300,444.09	2,541.71	254,457.33	1,582,500.00	1,328,042.67
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

11/03/2022 15:08
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2023 Period 4

p 35
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	342,298.36	12,258.99	290,845.95	2,121,770.00	1,830,924.05
TOTAL REVENUE	1,025,865.36	12,258.99	1,164,121.87	2,988,881.00	1,824,759.13

11/03/2022 15:08
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2023 Period 4

P 36
g1kymnth

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	120,947.89	25,502.33	118,400.75	532,390.00	413,989.25
0200 EMPLOYEE BENEFITS	43,126.70	8,289.16	37,811.05	170,801.00	132,989.95
0280 ON-BEHALF	.00	.00	.00	140,450.00	140,450.00
0300 PURCHASED PROF AND TECH SERV	425.00	.00	6,220.00	2,675.00	-3,545.00
0400 PURCHASED PROPERTY SERVICES	16,235.49	1,151.95	7,325.75	26,900.00	19,574.25
0500 OTHER PURCHASED SERVICES	572.40	316.40	661.60	4,025.00	3,363.40
0600 SUPPLIES	236,962.40	100,237.82	327,068.19	1,141,770.00	814,701.81
0700 PROPERTY	53,965.40	.00	.00	125,000.00	125,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,275.00	3,275.00	3,225.00	-50.00
0840 CONTINGENCY	.00	.00	.00	841,645.00	841,645.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	472,235.28	138,772.66	500,762.34	2,988,881.00	2,488,118.66
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	472,235.28	138,772.66	500,762.34	2,988,881.00	2,488,118.66
TOTAL FOR FOOD SERVICE FUND (51)	553,630.08	-126,513.67	663,359.53	.00	-663,359.53

Payroll = 134,212
(310% of
total exp)

(1203.92) net of
663,359.53 inventory &
payables
Agrees
to BS

11/03/2022 15:08
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2023 Period 4

P 37
g1kymnth

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	4,825.10	.00	3,485.97	3,486.00	.03
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATIONS FEES	900.00	900.00	1,800.00	5,400.00	3,600.00
1812 ADULT ED FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	900.00	900.00	1,800.00	5,400.00	3,600.00
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	900.00	900.00	1,800.00	5,400.00	3,600.00
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					

11/03/2022 15:08
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2023 Period 4

P 38
glkymnth

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	900.00	900.00	1,800.00	5,400.00	3,600.00
TOTAL REVENUE	5,725.10	900.00	5,285.97	8,886.00	3,600.03

11/03/2022 15:08
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2023 Period 4

P 39
g1kymnth

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	.00	.00	.00	4,200.00	4,200.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	239.00	239.00
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	.00	1,000.00	1,000.00
0600 SUPPLIES	385.91	.00	.00	600.00	600.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	2,847.00	2,847.00
TOTAL 1000 INSTRUCTION	385.91	.00	.00	8,886.00	8,886.00
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	385.91	.00	.00	8,886.00	8,886.00
TOTAL FOR COMMUNITY EDUCATION (54)	5,339.19	900.00	5,285.97	.00	-5,285.97

Agrees
to BS

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	78,994.61	.00	81,953.52	81,936.92	-16.60
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	161.41	41.54	187.81	464.16	276.35
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	161.41	41.54	187.81	464.16	276.35
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	5,280.00	562.00	5,690.00	11,548.00	5,858.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,280.00	562.00	5,690.00	11,548.00	5,858.00
TOTAL REVENUE FROM LOCAL SOURCES	5,441.41	603.54	5,877.81	12,012.16	6,134.35
TOTAL RECEIPTS	5,441.41	603.54	5,877.81	12,012.16	6,134.35
TOTAL REVENUE	84,436.02	603.54	87,831.33	93,949.08	6,117.75

11/03/2022 15:08
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2023 Period 4

P 41
g1kymnth

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	3,500.00	.00	2,500.00	13,225.00	10,725.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	80,724.00	80,724.00
TOTAL 3300 COMMUNITY SERVICES	3,500.00	.00	2,500.00	93,949.00	91,449.00
TOTAL EXPENDITURES	3,500.00	.00	2,500.00	93,949.00	91,449.00
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (7000)	80,936.02	603.54	85,331.33	.08	-85,331.25

Agrees
to BS

11/03/2022 15:08
9195scof

GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2023 Period 4

REPORT OPTIONS

P 42
g1kymnth

Fiscal Year/Period for reports	2023 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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