

12/06/2022 08:30  
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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2023 Period 5

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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	2,527,561.66	2,841,922.79	2,841,922.79	3,942,762.00	1,100,839.21
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	99,072.16	3,460.81	45,463.22	132,000.00	86,536.78
1117 MOTOR VEHICLE TAX	222,361.23	57,695.33	315,175.82	935,000.00	619,824.18
1119 FRANCHISE TAX	16,647.78	.00	.00	700,000.00	700,000.00
1119 FRANCHISE TAX REFUNDS	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,865,642.83	2,903,078.93	3,202,561.83	5,709,762.00	2,507,200.17
SALES & USE TAXES					
1121 UTILITIES TAX	338,598.35	65,414.18	427,894.01	875,000.00	447,105.99
TOTAL SALES & USE TAXES	338,598.35	65,414.18	427,894.01	875,000.00	447,105.99
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	.00	32,022.87	25,000.00	-7,022.87
TOTAL OTHER TAXES	2,547.88	.00	32,022.87	25,000.00	-7,022.87
TUITION					
1310 TUITION FROM INDIVIDUALS	8,900.00	2,700.00	11,400.00	22,000.00	10,600.00
1340 OTHER TUITION TRANSFER	.00	.00	.00	.00	.00

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1st month tax collections  
Gen Fund 2,841,923  
Bal Fund 1,158,633 ] 4,000,556

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	8,900.00	2,700.00	11,400.00	22,000.00	10,600.00
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	10,992.42	2,543.17	12,581.30	32,801.00	20,219.70
1510 INTEREST INCOME-TRAN	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10,992.42	2,543.17	12,581.30	32,801.00	20,219.70
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	1,114.00	.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	29,032.95	31,437.68	25,000.00	-6,437.68
1990 MISCELLANEOUS REVENUE	3,250.47	457.35	4,775.66	565,000.00	560,224.34
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	3,563.28	7,706.01	35,000.00	27,293.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES	33,913.98	33,053.58	43,919.35	625,500.00	581,580.65
TOTAL REVENUE FROM LOCAL SOURCES	3,260,595.46	3,006,789.86	3,730,379.36	7,290,063.00	3,559,683.64
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	4,297,336.00	884,857.00	4,490,987.00	10,618,289.00	6,127,302.00

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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	4,297,336.00	884,857.00	4,490,987.00	10,618,289.00	6,127,302.00
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	.00	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	.00	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	30,011.41	6,023.07	30,115.31	72,000.00	41,884.69
TOTAL REVENUE IN LIEU OF TAXES/STATE	30,011.41	6,023.07	30,115.31	72,000.00	41,884.69
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	4,327,347.41	890,880.07	4,521,461.91	17,036,384.00	12,514,922.09
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	25,877.61	6,369.65	29,279.77	150,000.00	120,720.23
TOTAL FEDERAL REIMBURSEMENT	25,877.61	6,369.65	29,279.77	150,000.00	120,720.23
TOTAL REVENUE FROM FEDERAL SOURCES	25,877.61	6,369.65	29,279.77	150,000.00	120,720.23

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.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	7,628,592.28	3,904,039.58	8,281,121.04	24,711,560.00	16,430,438.96
TOTAL REVENUE	11,378,467.63	3,904,039.58	12,733,433.24	29,042,281.00	16,308,847.76

Operating Rev. is

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,126,686.99	715,536.82	2,171,458.88	8,509,996.00	6,338,537.12
0200 EMPLOYEE BENEFITS	129,019.40	44,832.55	141,639.72	592,672.00	451,032.28
0280 ON-BEHALF	.00	.00	.00	4,898,508.00	4,898,508.00
0300 PURCHASED PROF AND TECH SERV	53,390.75	26,293.20	81,808.50	124,500.00	42,691.50
0400 PURCHASED PROPERTY SERVICES	3,159.54	142.14	59,936.93	74,040.00	14,103.07
0500 OTHER PURCHASED SERVICES	101.17	25.14	235.02	875.00	639.98
0600 SUPPLIES	21,038.02	7,356.32	33,475.03	284,132.00	250,656.97
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,798.40	.00	20,034.52	46,250.00	26,215.48
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,347,194.27	794,186.17	2,508,588.60	14,530,973.00	12,022,384.40
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	100,640.76	36,569.24	120,061.76	428,290.00	308,228.24
0200 EMPLOYEE BENEFITS	9,000.84	3,336.65	11,363.90	38,308.00	26,944.10
0280 ON-BEHALF	.00	.00	.00	242,993.00	242,993.00
0300 PURCHASED PROF AND TECH SERV	558.00	.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	486.00	8,847.83	12,650.00	3,802.17
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	181,439.82	40,391.89	208,891.69	793,355.00	584,463.31
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	72,020.42	25,831.56	76,168.60	296,352.00	220,183.40
0200 EMPLOYEE BENEFITS	3,304.86	1,224.69	3,567.99	14,229.00	10,661.01
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	.00	256.71	1,000.00	743.29
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	16,138.62	1,739.35	19,265.64	37,100.00	17,834.36
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	91,463.90	28,795.60	99,258.94	520,810.00	421,551.06

Total Payroll = 3,894,789  
 (we% 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	91,951.74	21,960.26	89,010.76	281,630.00	192,619.24
0200 EMPLOYEE BENEFITS	65,694.68	-7,776.92	52,368.52	93,690.00	41,321.48
0280 ON-BEHALF	.00	.00	.00	84,867.00	84,867.00
0300 PURCHASED PROF AND TECH SERV	126,283.76	16,035.05	42,397.35	219,605.00	177,207.65
0400 PURCHASED PROPERTY SERVICES	7,414.56	8,326.71	12,646.30	26,663.00	14,016.70
0500 OTHER PURCHASED SERVICES	154,932.40	295.38	171,749.09	177,675.00	5,925.91
0600 SUPPLIES	36,765.08	2,797.23	56,247.34	96,900.00	40,652.66
0700 PROPERTY	5,150.00	.00	33,491.14	35,000.00	1,508.86
0800 DEBT SERVICE AND MISCELLANEOUS	25,790.82	.00	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	513,983.04	41,637.71	480,748.54	1,044,530.00	563,781.46
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	315,374.94	90,522.40	330,328.43	1,051,602.00	721,273.57
0200 EMPLOYEE BENEFITS	35,541.96	10,584.12	37,529.96	127,220.00	89,690.04
0280 ON-BEHALF	.00	.00	.00	416,304.00	416,304.00
0300 PURCHASED PROF AND TECH SERV	2,746.99	285.00	3,037.50	7,670.00	4,632.50
0400 PURCHASED PROPERTY SERVICES	17,252.20	3,978.76	24,696.47	67,600.00	42,903.53
0500 OTHER PURCHASED SERVICES	2,767.04	159.20	383.76	3,650.00	3,266.24
0600 SUPPLIES	89,089.13	8,178.27	94,058.47	220,289.40	126,230.93
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,640.00	61.25	3,590.00	3,400.00	-190.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	466,412.26	113,769.00	493,624.59	1,897,735.40	1,404,110.81
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	131,717.14	34,838.82	139,355.28	416,282.00	276,926.72
0200 EMPLOYEE BENEFITS	23,614.46	6,328.82	25,318.20	76,916.00	51,597.80
0280 ON-BEHALF	.00	.00	.00	65,524.00	65,524.00
0300 PURCHASED PROF AND TECH SERV	4,468.23	.00	4,346.72	14,500.00	10,153.28
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,327.15	657.60	983.00	101,221.00	100,238.00
0600 SUPPLIES	9,464.00	199.98	9,777.98	12,000.00	2,222.02
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	171,590.98	42,025.22	179,781.18	686,443.00	506,661.82
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	207,145.38	52,702.33	225,415.04	681,361.00	455,945.96



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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	68,097.20	18,553.22	79,334.44	241,657.00	162,322.56
0280 ON-BEHALF	.00	.00	.00	108,230.00	108,230.00
0300 PURCHASED PROF AND TECH SERV	15,600.00	7,165.00	13,700.00	116,535.00	102,835.00
0400 PURCHASED PROPERTY SERVICES	225,133.36	47,525.05	415,662.69	1,503,491.08	1,087,828.39
0500 OTHER PURCHASED SERVICES	24,632.09	1,283.86	24,237.74	70,350.00	46,112.26
0600 SUPPLIES	264,115.84	82,775.82	318,539.62	773,256.15	454,716.53
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	817,703.91	210,005.28	1,076,889.53	3,583,525.81	2,506,636.28
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	237,884.51	90,328.40	289,686.56	921,796.00	632,109.44
0200 EMPLOYEE BENEFITS	85,286.94	31,687.06	102,180.83	343,570.00	241,389.17
0280 ON-BEHALF	.00	.00	.00	179,212.00	179,212.00
0300 PURCHASED PROF AND TECH SERV	2,572.00	50.00	2,442.00	4,700.00	2,258.00
0400 PURCHASED PROPERTY SERVICES	3,235.20	210.86	3,322.50	5,250.00	1,927.50
0500 OTHER PURCHASED SERVICES	41,872.81	98.17	43,550.24	43,200.00	-350.24
0600 SUPPLIES	80,398.95	64,013.56	212,098.10	409,306.53	197,208.43
0700 PROPERTY	95,907.71	.00	.00	350,630.00	350,630.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	547,158.12	186,388.05	653,280.23	2,257,664.53	1,604,384.30
3100 FOOD SERVICE OPERATION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4200 LAND IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	143,059.97	.00	170,725.01	302,694.00	131,968.99
TOTAL 5200 FUND TRANSFERS	143,059.97	.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	5,280,006.27	1,457,198.92	5,871,788.31	29,042,281.00	23,170,492.69
TOTAL FOR GENERAL FUND (1)	6,098,461.36	2,446,840.66	6,861,644.93	.00	-6,861,644.93

Total exp is ↑  
592K (approx.)  
192K is payroll  
related

+ 68,309.51 - Liabilities (AP)  
6,909,954.44 - Ending  
Cash Bal



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

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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	22,938.11	1,651.00	8,930.00	.00	-8,930.00
1920 DONATIONS-NAN SMITH	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	37,029.39	40,200.00	58,201.83	201,000.00	142,798.17
1997 OTHER REIMBURSEMENTS	.00	.00	-2,969.25	.00	2,969.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES	59,967.50	41,851.00	64,162.58	201,000.00	136,837.42
TOTAL REVENUE FROM LOCAL SOURCES	59,967.50	41,851.00	64,162.58	201,000.00	136,837.42
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	572,898.56	203,424.25	688,267.40	1,407,788.00	719,520.60
3200 FLEX FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL RESTRICTED	572,898.56	203,424.25	688,267.40	1,407,788.00	719,520.60
TOTAL REVENUE FROM STATE SOURCES	572,898.56	203,424.25	688,267.40	1,407,788.00	719,520.60
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,503,379.26	613,422.00	1,008,408.99	2,106,771.00	1,098,362.01
4500 FEDERAL FUND TRANSF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,503,379.26	613,422.00	1,008,408.99	2,106,771.00	1,098,362.01
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	1,503,219.66	613,422.00	1,006,536.04	2,106,771.00	1,100,234.96

State  
Rev  
115K

Fed  
Rev  
497K

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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	28,214.00	69,779.00	41,565.00
TOTAL INTERFUND TRANSFERS	.00	.00	28,214.00	69,779.00	41,565.00
TOTAL OTHER RECEIPTS	.00	.00	28,214.00	69,779.00	41,565.00
TOTAL RECEIPTS	2,136,085.72	858,697.25	1,787,180.02	3,785,338.00	1,998,157.98
TOTAL REVENUE	2,136,085.72	858,697.25	1,787,180.02	3,785,338.00	1,998,157.98

Total operating  
Revenue is down  
by 349K

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	782,666.49	254,292.69	799,985.15	2,251,918.00	1,451,932.85
0200 EMPLOYEE BENEFITS	247,627.26	66,122.54	240,595.97	540,365.00	299,769.03
0300 PURCHASED PROF AND TECH SERV	94,658.56	579.65	29,519.55	63,227.00	33,707.45
0400 PURCHASED PROPERTY SERVICES	12,638.90	18,147.50	22,922.50	.00	-22,922.50
0500 OTHER PURCHASED SERVICES	14,817.31	1,552.11	19,752.84	9,152.00	-10,600.84
0600 SUPPLIES	739,594.65	33,311.51	221,291.64	456,562.00	235,270.36
0700 PROPERTY	55,129.50	16,500.00	107,121.50	56,208.00	-50,913.50
0800 DEBT SERVICE AND MISCELLANEOUS	17,495.64	2,213.95	10,962.58	12,604.00	1,641.42
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,964,628.31	392,719.95	1,452,151.73	3,390,036.00	1,937,884.27
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	5,229.02	4,141.98	12,425.94	41,125.00	28,699.06
0200 EMPLOYEE BENEFITS	231.27	191.98	577.06	1,970.00	1,392.94
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	14,150.00	.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	19,610.29	4,333.96	13,003.00	43,095.00	30,092.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	8,171.28	833.34	3,333.36	25,636.00	22,302.64
0200 EMPLOYEE BENEFITS	2,986.73	38.84	155.36	1,217.00	1,061.64
0300 PURCHASED PROF AND TECH SERV	5,324.99	.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	58,223.38	.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	80,821.88	872.18	51,375.72	72,231.00	20,855.28

↓ Sink  
due to  
P4 purch  
of  
Headling  
Programs

Total Payroll = 1,131,005  
(70% of total exp)

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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
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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	12,846.13	2,800.00	8,219.00	.00	-8,219.00
0700 PROPERTY	22,800.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	35,646.13	2,800.00	8,219.00	.00	-8,219.00
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	203.96	203.96	.00	-203.96
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	203.96	203.96	.00	-203.96
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	60,000.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	-98.43	9,156.44	9,156.44	.00	-9,156.44
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	271,682.93	.00	.00	.00	.00
0700 PROPERTY	266,501.36	.00	.00	.00	.00
0900 OTHER ITEMS	69,990.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	668,075.86	9,156.44	9,156.44	.00	-9,156.44
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

↓ 6591K  
due to  
PI purch.  
of  
Disinfectant  
Systems

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	50,679.76	13,736.56	55,179.76	164,840.00	109,660.24
0200 EMPLOYEE BENEFITS	17,261.13	4,660.14	18,737.23	57,508.00	38,770.77
0300 PURCHASED PROF AND TECH SERV	420.00	.00	120.00	1,920.00	1,800.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	320.00	227.20	722.88	4,965.00	4,242.12
0600 SUPPLIES	5,121.22	2,313.66	11,486.00	50,743.00	39,257.00
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	73,862.11	20,937.56	86,245.87	279,976.00	193,730.13
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	2,847,701.02	431,024.05	1,621,866.26	3,785,338.00	2,163,471.74
TOTAL FOR SPECIAL REVENUE (2)	-711,615.30	427,673.20	165,313.76	.00	-165,313.76

Total exp are down  
by approx. 1.2 million  
(Pl purchases included disinfectant systems - not recurring)

+ 2708.03 (AP)  
108,080.39 3 inst.  
^ procg



DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
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	20.00	5,020.00	.00	-5,020.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	15.00	15.00	.00	-15.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	35.00	5,035.00	.00	-5,035.00
TOTAL REVENUE FROM LOCAL SOURCES	2,000.00	35.00	5,110.00	.00	-5,110.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	161,725.60	533.25	174,990.06	113,700.00	-61,290.06
TOTAL INTERFUND TRANSFERS	161,725.60	533.25	174,990.06	113,700.00	-61,290.06
TOTAL OTHER RECEIPTS					

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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	161,725.60	533.25	174,990.06	113,700.00	-61,290.06
TOTAL RECEIPTS					
	163,725.60	568.25	180,100.06	113,700.00	-66,400.06
TOTAL REVENUE					
	347,840.88	568.25	364,867.11	346,130.00	-18,737.11

Operating Rev.  
↑ by 16K

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,250.00	427.50	2,017.50	.00	-2,017.50
0200 EMPLOYEE BENEFITS	130.72	24.30	114.68	.00	-114.68
0300 PURCHASED PROF AND TECH SERV	3,435.00	200.00	2,510.00	3,464.00	954.00
0400 PURCHASED PROPERTY SERVICES	2,102.68	655.00	5,140.80	.00	-5,140.80
0500 OTHER PURCHASED SERVICES	823.15	.00	459.37	1,920.00	1,460.63
0600 SUPPLIES	32,812.05	19,833.47	39,018.56	261,113.00	222,094.44
0700 PROPERTY	12,099.51	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,776.02	2,348.21	19,693.46	62,495.00	42,801.54
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	68,429.13	23,488.48	68,954.37	328,992.00	260,037.63
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	-86.00	.00	.00	1,817.00	1,817.00
TOTAL 2100 STUDENT SUPPORT SERVICES	-86.00	.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	4,837.55	155.46	4,525.17	15,321.00	10,795.83
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,837.55	155.46	4,525.17	15,321.00	10,795.83
2600 PLANT OPERATIONS AND MAINTENANCE					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS					

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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	73,180.68	23,643.94	73,479.54	346,130.00	272,650.46
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	274,660.20	-23,075.69	291,387.57	.00	-291,387.57

Operating exp  
changed less  
than \$300

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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	288,718.70	.00	331,435.51	292,768.00	-38,667.51
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	28,696.32	7,602.00	44,886.00	.00	-44,886.00
1730 CLUB & OTHER DUES	4,755.00	3,934.00	9,210.00	.00	-9,210.00
1740 STUDENT FEES	41,559.95	1,493.90	41,142.65	.00	-41,142.65
1750 Revenue from Enterprise Activ	7,830.00	825.51	8,193.15	.00	-8,193.15
1790 Other Student Activity Income	144,349.45	36,881.78	178,130.96	443,542.00	265,411.04
TOTAL STUDENT ACTIVITIES	144,349.45	50,737.19	281,562.76	443,542.00	161,979.24
TOTAL REVENUE FROM LOCAL SOURCES	227,190.72	50,737.19	281,562.76	443,542.00	161,979.24
TOTAL RECEIPTS	227,190.72	50,737.19	281,562.76	443,542.00	161,979.24
TOTAL REVENUE	515,909.42	50,737.19	612,998.27	736,310.00	123,311.73

Operating Receipts  
↑ 54K

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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	16,002.00	510.00	28,734.95	.00	-28,734.95
0400 PURCHASED PROPERTY SERVICES	841.00	1,687.50	2,812.50	.00	-2,812.50
0500 OTHER PURCHASED SERVICES	356.38	245.68	830.73	.00	-830.73
0600 SUPPLIES	48,004.28	38,423.53	62,742.65	97,408.00	34,665.35
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	57,168.15	14,458.26	73,667.50	302,781.00	229,113.50
0840 CONTINGENCY	.00	.00	.00	334,949.00	334,949.00
TOTAL 1000 INSTRUCTION	122,371.81	55,324.97	168,788.33	735,138.00	566,349.67
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	140.30	48.77	248.77	1,000.00	751.23
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	172.00	172.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	140.30	48.77	248.77	1,172.00	923.23
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	204.10	199.20	199.20	.00	-199.20
TOTAL 2700 STUDENT TRANSPORTATION	204.10	199.20	199.20	.00	-199.20
5200 FUND TRANSFERS					
0900 OTHER ITEMS	48,025.60	207.00	61,290.36	.00	-61,290.36
TOTAL 5200 FUND TRANSFERS	48,025.60	207.00	61,290.36	.00	-61,290.36
TOTAL EXPENDITURES	170,741.81	55,779.94	230,526.66	736,310.00	505,783.34
TOTAL FOR STUDENT ACTIVITY FUND (25)	345,167.61	-5,042.75	382,471.61	.00	-382,471.61

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	11,791.49	.00	11,791.49	11,791.00	-.49
<b>RECEIPTS</b>					
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

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
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

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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	393,442.80	.00	988,395.66	988,418.00	22.34
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,606,026.00	1,758,633.00	1,758,633.00	1,758,633.00	.00
TOTAL AD VALOREM TAXES	1,606,026.00	1,758,633.00	1,758,633.00	1,758,633.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,314.37	1,048.08	2,751.48	3,500.00	748.52
1510 INTEREST ON CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,314.37	1,048.08	2,751.48	3,500.00	748.52
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,607,340.37	1,759,681.08	1,761,384.48	1,762,133.00	748.52
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					

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Rev. ↑  
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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,203,365.37	1,759,681.08	2,725,839.48	3,586,614.00	860,774.52
TOTAL REVENUE	2,596,808.17	1,759,681.08	3,714,235.14	4,575,032.00	860,796.86

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	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	1,874,648.85	1,789,453.10	1,902,126.39	2,245,331.00	343,204.61
TOTAL 5200 FUND TRANSFERS	1,874,648.85	1,789,453.10	1,902,126.39	2,245,331.00	343,204.61
TOTAL EXPENDITURES	1,874,648.85	1,789,453.10	1,902,126.39	4,575,032.00	2,672,905.61
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	722,159.32	-29,772.02	1,812,108.75	.00	-1,812,108.75

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	243,113.49	.00	52,891.46	52,891.00	-.46
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	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					



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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	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

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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
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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	.00	158,240.00	.00	-158,240.00
0400 PURCHASED PROPERTY SERVICES	25,946.77	.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

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	25,946.77	.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	25,946.77	.00	158,240.00	52,891.00	-105,349.00
TOTAL FOR CONSTRUCTION FUND (360)	287,188.94	.00	-105,348.54	.00	105,348.54

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	237,041.00	237,041.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	237,041.00	237,041.00
TOTAL REVENUE FROM STATE SOURCES					

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	237,041.00	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	1,904,008.82	1,789,453.10	1,930,937.40	2,355,551.00	424,613.60
TOTAL INTERFUND TRANSFERS	1,904,008.82	1,789,453.10	1,930,937.40	2,355,551.00	424,613.60
TOTAL OTHER RECEIPTS	1,904,008.82	1,789,453.10	1,930,937.40	2,355,551.00	424,613.60
TOTAL RECEIPTS	1,904,008.82	1,789,453.10	1,930,937.40	2,592,592.00	661,654.60
TOTAL REVENUE	1,904,008.82	1,789,453.10	1,930,937.40	2,592,592.00	661,654.60

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	1,904,008.82	1,789,453.10	1,930,937.40	2,592,592.00	661,654.60
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,904,008.82	1,789,453.10	1,930,937.40	2,592,592.00	661,654.60
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,904,008.82	1,789,453.10	1,930,937.40	2,592,592.00	661,654.60
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00



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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
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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	1,688.55	409.19	2,128.43	3,500.00	1,371.57
TOTAL EARNINGS ON INVESTMENTS	1,688.55	409.19	2,128.43	3,500.00	1,371.57
FOOD SERVICE					
1610 Reimbursable Program	.00	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1620 NON REIMBURSEABLE FOOD	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	45,510.52	11,073.40	37,023.78	88,500.00	51,476.22
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	8,604.00	9,460.00	856.00
1631 CATERING	.00	1,722.40	1,722.40	.00	-1,722.40
1650 SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	45,510.52	12,795.80	47,350.18	97,960.00	50,609.82
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	47,795.43	13,204.99	49,593.61	117,960.00	68,366.39
REVENUE FROM STATE SOURCES					
RESTRICTED					

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	.00	280,860.00	280,860.00
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	468,293.24	395,134.79	649,592.12	1,482,500.00	832,907.88
TOTAL RESTRICTED THROUGH THE STATE	468,293.24	395,134.79	649,592.12	1,482,500.00	832,907.88
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	468,293.24	395,134.79	649,592.12	1,582,500.00	932,907.88
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					

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	516,088.67	408,339.78	699,185.73	2,121,770.00	1,422,584.27
TOTAL REVENUE	1,199,655.67	408,339.78	1,572,461.65	2,988,881.00	1,416,419.35

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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2023 Period 5

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	144,045.62	51,034.06	169,434.81	532,390.00	362,955.19
0200 EMPLOYEE BENEFITS	51,407.67	16,666.25	54,477.30	170,801.00	116,323.70
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	16,487.49	270.18	7,595.93	26,900.00	19,304.07
0500 OTHER PURCHASED SERVICES	780.00	220.80	882.40	4,025.00	3,142.60
0600 SUPPLIES	365,507.38	75,011.61	402,079.80	1,141,770.00	739,690.20
0700 PROPERTY	124,109.40	.00	.00	125,000.00	125,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,275.00	.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	706,037.56	143,202.90	643,965.24	2,988,881.00	2,344,915.76
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	706,037.56	143,202.90	643,965.24	2,988,881.00	2,344,915.76
TOTAL FOR FOOD SERVICE FUND (51)	493,618.11	265,136.88	928,496.41	.00	-928,496.41

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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
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COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	4,825.10	.00	3,485.97	3,486.00	.03
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATIONS FEES	2,340.00	180.00	1,980.00	5,400.00	3,420.00
1812 ADULT ED FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	2,340.00	180.00	1,980.00	5,400.00	3,420.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,340.00	180.00	1,980.00	5,400.00	3,420.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS					

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COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,340.00	180.00	1,980.00	5,400.00	3,420.00
TOTAL REVENUE	7,165.10	180.00	5,465.97	8,886.00	3,420.03

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COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,040.00	1,060.00	1,060.00	4,200.00	3,140.00
0200 EMPLOYEE BENEFITS	59.08	60.22	60.22	239.00	178.78
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	1,484.99	1,120.22	1,120.22	8,886.00	7,765.78
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	1,484.99	1,120.22	1,120.22	8,886.00	7,765.78
TOTAL FOR COMMUNITY EDUCATION (54)	5,680.11	-940.22	4,345.75	.00	-4,345.75



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FIDUCIARY FUND - TRUST FUNDS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	78,994.61	.00	81,953.52	81,936.92	-16.60
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	213.92	49.97	237.78	464.16	226.38
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	213.92	49.97	237.78	464.16	226.38
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	5,348.00	162.00	5,852.00	11,548.00	5,696.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,348.00	162.00	5,852.00	11,548.00	5,696.00
TOTAL REVENUE FROM LOCAL SOURCES	5,561.92	211.97	6,089.78	12,012.16	5,922.38
TOTAL RECEIPTS	5,561.92	211.97	6,089.78	12,012.16	5,922.38
TOTAL REVENUE	84,556.53	211.97	88,043.30	93,949.08	5,905.78

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FIDUCIARY FUND - TRUST FUNDS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	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)	81,056.53	211.97	85,543.30	.08	-85,543.22

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REPORT OPTIONS

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Fiscal Year/Period for reports	2023 5
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 \*\*