

|          |           |           |
|----------|-----------|-----------|
| 1,342.00 | 18,000.00 | 16,658.00 |
| .00      | .00       | .00       |
| .00      | .00       | .00       |

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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2021 Period 6

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| GENERAL FUND (1)                       | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL TUITION                          | 10,960.00         | .00              | 1,342.00        | 18,000.00        | 16,658.00           |
| 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           | 10,600.69         | 3,067.40         | 12,112.06       | 25,000.00        | 12,887.94           |
| 1510 INTEREST INCOME-TRAN              | .00               | .00              | .00             | .00              | .00                 |
| 1540 INVESTMENT INC FROM REAL PRPTY    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | 10,600.69         | 3,067.40         | 12,112.06       | 25,000.00        | 12,887.94           |
| 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              | 5,000.00        | 2,500.00         | -2,500.00           |
| 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    | 20,269.46         | .00              | 25,740.19       | 25,000.00        | -740.19             |
| 1990 MISCELLANEOUS REVENUE             | 2,150.15          | 168.00           | 486.90          | 10,000.00        | 9,513.10            |
| 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       | 17,313.75         | .00              | 1,087.50        | 60,000.00        | 58,912.50           |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 40,233.36         | 168.00           | 32,314.59       | 97,500.00        | 65,185.41           |
| TOTAL REVENUE FROM LOCAL SOURCES       | 3,325,842.46      | 638,867.20       | 3,727,945.01    | 5,904,165.00     | 2,176,219.99        |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |
| STATE PROGRAM                          |                   |                  |                 |                  |                     |
| 3111 SEEK PROGRAM                      | 5,167,623.00      | 794,449.00       | 5,064,432.00    | 9,768,248.00     | 4,703,816.00        |

| GENERAL FUND (1)                     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL STATE PROGRAM                  | 5,167,623.00      | 794,449.00       | 5,064,432.00    | 9,768,248.00     | 4,703,816.00        |
| OTHER STATE FUNDING                  |                   |                  |                 |                  |                     |
| 3122 VOCATIONAL TRANSPORTATION       | .00               | .00              | .00             | 65,000.00        | 65,000.00           |
| 3123 STATE VOCATIONAL SCHOOL         | .00               | .00              | .00             | .00              | .00                 |
| 3125 BUS DVR TRAINING REIMB          | .00               | .00              | .00             | .00              | .00                 |
| 3126 SUB SALARY REIMB (STATE)        | 105.00            | .00              | .00             | 1,500.00         | 1,500.00            |
| 3127 STATE FLEXIBLE SPENDING REFUND  | .00               | .00              | .00             | .00              | .00                 |
| 3128 AUDIT REIMBURSEMENT             | .00               | .00              | .00             | .00              | .00                 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER STATE FUNDING            | 105.00            | .00              | .00             | 66,500.00        | 66,500.00           |
| EXPENDITURE REIMBURSEMENTS           |                   |                  |                 |                  |                     |
| 3130 NATIONAL BOARD CERTIFICATON     | .00               | .00              | .00             | 10,000.00        | 10,000.00           |
| 3131 STATE MISCELLANEOUS REIMBURSE   | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURE REIMBURSEMENTS     | .00               | .00              | .00             | 10,000.00        | 10,000.00           |
| REVENUE IN LIEU OF TAXES/STATE       |                   |                  |                 |                  |                     |
| 3800 TELECOMMUN TAX                  | 29,561.29         | 5,958.34         | 35,714.30       | 72,000.00        | 36,285.70           |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 29,561.29         | 5,958.34         | 35,714.30       | 72,000.00        | 36,285.70           |
| REVENUE ON BEHALF PAYMENTS           |                   |                  |                 |                  |                     |
| 3900 ON BEHALF PAYMENTS              | .00               | .00              | .00             | 6,306,696.00     | 6,306,696.00        |
| TOTAL REVENUE ON BEHALF PAYMENTS     | .00               | .00              | .00             | 6,306,696.00     | 6,306,696.00        |
| TOTAL REVENUE FROM STATE SOURCES     | 5,197,289.29      | 800,407.34       | 5,100,146.30    | 16,223,444.00    | 11,123,297.70       |
| REVENUE FROM FEDERAL SOURCES         |                   |                  |                 |                  |                     |
| FEDERAL REIMBURSEMENT                |                   |                  |                 |                  |                     |
| 4810 MEDICAID REIMBURSEMENT          | 50,643.57         | 35,811.00        | 64,246.91       | 120,000.00       | 55,753.09           |
| TOTAL FEDERAL REIMBURSEMENT          | 50,643.57         | 35,811.00        | 64,246.91       | 120,000.00       | 55,753.09           |
| TOTAL REVENUE FROM FEDERAL SOURCES   | 50,643.57         | 35,811.00        | 64,246.91       | 120,000.00       | 55,753.09           |



| GENERAL FUND (1)                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| OTHER RECEIPTS                        |                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS                   |                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER                    | .00               | .00              | .00             | 225,632.00       | 225,632.00          |
| 5220 INDIRECT COSTS TRANSFER          | .00               | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS             | .00               | .00              | .00             | 225,632.00       | 225,632.00          |
| SALE OR COMP FOR LOSS OF ASSETS       |                   |                  |                 |                  |                     |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00               | .00              | .00             | .00              | .00                 |
| 5312 LOSS COMP - LAND & IMPROVEMENTS  | .00               | .00              | .00             | .00              | .00                 |
| 5331 SALE OF BUILDINGS                | .00               | .00              | .00             | .00              | .00                 |
| 5332 LOSS COMP - BUILDINGS            | .00               | .00              | .00             | .00              | .00                 |
| 5341 SALE OF EQUIPMENT ETC            | .00               | .00              | .00             | .00              | .00                 |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00               | .00              | 10,826.00       | 10,000.00        | -826.00             |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00               | .00              | 10,826.00       | 10,000.00        | -826.00             |
| 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                  | .00               | .00              | 10,826.00       | 235,632.00       | 224,806.00          |
| TOTAL RECEIPTS (Operating)            | 8,573,775.32      | 1,475,085.54     | 8,903,164.22    | 22,483,241.00    | 13,580,076.78       |
| TOTAL REVENUE                         | 12,061,513.52     | 1,475,085.54     | 12,123,244.81   | 25,703,321.00    | 13,580,076.19       |

↓  
(Includes  
Beg. Bal.)



Total YTD Payroll = 4,750,073 (77% of total exp.)

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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2021 Period 6

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GENERAL FUND (1)

EXPENDITURES

|                                           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                   |                  |                 |                  |                     |
| 0200 EMPLOYEE BENEFITS                    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00               | .00              | .00             | .00              | .00                 |
| 1000 INSTRUCTION                          |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 3,323,917.98      | 524,400.72       | 2,670,294.29    | 8,251,632.00     | 5,581,337.71        |
| 0200 EMPLOYEE BENEFITS                    | 220,360.23        | 41,974.35        | 194,865.81      | 522,638.00       | 327,772.19          |
| 0280 ON-BEHALF                            | .00               | .00              | .00             | 4,949,770.00     | 4,949,770.00        |
| 0300 PURCHASED PROF AND TECH SERV         | 59,039.45         | 16,520.60        | 48,378.10       | 100,000.00       | 51,621.90           |
| 0400 PURCHASED PROPERTY SERVICES          | 11,665.47         | 350.00           | 5,154.42        | 11,350.00        | 6,195.58            |
| 0500 OTHER PURCHASED SERVICES             | 1,800.14          | .00              | 173.12          | 3,800.00         | 3,626.88            |
| 0600 SUPPLIES                             | 131,501.61        | 2,318.74         | 15,086.56       | 37,687.40        | 22,600.84           |
| 0700 PROPERTY                             | .00               | .00              | .00             | 2,204.00         | 2,204.00            |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 17,459.20         | .00              | 5,121.60        | 28,000.00        | 22,878.40           |
| 0840 CONTINGENCY                          | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                    | 3,765,744.08      | 585,564.41       | 2,939,073.90    | 13,907,081.40    | 10,968,007.50       |
| 2100 STUDENT SUPPORT SERVICES             |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 198,227.13        | 44,466.33        | 143,517.58      | 388,873.00       | 245,355.42          |
| 0200 EMPLOYEE BENEFITS                    | 20,618.81         | 3,405.35         | 11,587.58       | 29,049.00        | 17,461.42           |
| 0280 ON-BEHALF                            | .00               | .00              | .00             | 242,993.00       | 242,993.00          |
| 0300 PURCHASED PROF AND TECH SERV         | 998.00            | .00              | .00             | 1,270.00         | 1,270.00            |
| 0500 OTHER PURCHASED SERVICES             | 70,543.80         | 88.40            | 70,088.60       | 72,039.00        | 1,950.40            |
| 0600 SUPPLIES                             | 961.55            | 1,294.98         | 5,199.58        | 13,500.00        | 8,300.42            |
| 0700 PROPERTY                             | .00               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 291,349.29        | 49,255.06        | 230,393.34      | 747,724.00       | 517,330.66          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 106,385.11        | 35,163.99        | 105,491.97      | 284,697.00       | 179,205.03          |
| 0200 EMPLOYEE BENEFITS                    | 4,940.94          | 1,609.15         | 4,853.58        | 13,485.00        | 8,631.42            |
| 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              | .00             | 1,000.00         | 1,000.00            |
| 0500 OTHER PURCHASED SERVICES             | .00               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                             | 18,160.53         | 203.01           | 15,418.77       | 34,813.31        | 19,394.54           |
| 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  | 129,486.58        | 36,976.15        | 125,764.32      | 506,124.31       | 380,359.99          |

| GENERAL FUND (1)                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 2300 DISTRICT ADMIN SUPPORT           |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES      | 123,946.86        | 39,024.01        | 117,929.42      | 241,449.00       | 123,519.58          |
| 0200 EMPLOYEE BENEFITS                | 97,085.94         | 3,592.10         | 88,334.00       | 101,948.00       | 13,614.00           |
| 0280 ON-BEHALF                        |                   |                  |                 | 84,867.00        | 84,867.00           |
| 0300 PURCHASED PROF AND TECH SERV     | 141,537.89        | 27,849.14        | 140,957.44      | 185,145.00       | 44,187.56           |
| 0400 PURCHASED PROPERTY SERVICES      | 3,853.63          | 519.94           | 3,401.81        | 8,200.00         | 4,798.19            |
| 0500 OTHER PURCHASED SERVICES         | 137,217.20        | 699.20           | 141,822.06      | 155,422.00       | 13,599.94           |
| 0600 SUPPLIES                         | 22,003.57         | 2,684.61         | 30,319.26       | 35,050.00        | 4,730.74            |
| 0700 PROPERTY                         | 14,691.40         |                  |                 | 30,000.00        | 30,000.00           |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | 2,569.76          |                  | 9,573.29        | 8,500.00         | -1,073.29           |
| 0840 CONTINGENCY                      |                   |                  |                 |                  |                     |
| 0900 OTHER ITEMS                      | 17,365.08         |                  | -1,920.30       | 19,776.00        | 21,696.30           |
| TOTAL 2300 DISTRICT ADMIN SUPPORT     | 560,271.33        | 74,369.00        | 530,416.98      | 870,357.00       | 339,940.02          |
| 2400 SCHOOL ADMIN SUPPORT             |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES      | 427,626.54        | 124,026.54       | 430,804.54      | 995,016.00       | 564,211.46          |
| 0200 EMPLOYEE BENEFITS                | 45,489.74         | 13,647.02        | 45,654.82       | 109,885.00       | 64,230.18           |
| 0280 ON-BEHALF                        |                   |                  |                 | 416,304.00       | 416,304.00          |
| 0300 PURCHASED PROF AND TECH SERV     | 6,095.25          |                  | 4,961.25        | 7,955.00         | 2,993.75            |
| 0400 PURCHASED PROPERTY SERVICES      | 31,216.22         | 5,117.22         | 29,119.63       | 73,478.00        | 44,358.37           |
| 0500 OTHER PURCHASED SERVICES         | 3,779.01          | 273.76           | 4,357.29        | 4,905.00         | 547.71              |
| 0600 SUPPLIES                         | 108,938.20        | 6,582.31         | 144,685.28      | 248,992.22       | 104,306.94          |
| 0700 PROPERTY                         |                   |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | 4,015.00          |                  | 2,145.00        | 5,900.00         | 3,755.00            |
| 0840 CONTINGENCY                      |                   |                  |                 |                  |                     |
| 0900 OTHER ITEMS                      |                   |                  |                 |                  |                     |
| TOTAL 2400 SCHOOL ADMIN SUPPORT       | 627,159.96        | 149,646.85       | 661,727.81      | 1,862,435.22     | 1,200,707.41        |
| 2500 BUSINESS SUPPORT SERVICES        |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES      | 127,752.12        | 38,396.91        | 137,099.60      | 297,385.00       | 160,285.40          |
| 0200 EMPLOYEE BENEFITS                | 25,797.15         | 6,987.65         | 25,677.86       | 55,675.00        | 29,997.14           |
| 0280 ON-BEHALF                        |                   |                  |                 | 65,524.00        | 65,524.00           |
| 0300 PURCHASED PROF AND TECH SERV     | 6,244.50          | 2,098.25         | 6,388.62        | 16,295.00        | 9,906.38            |
| 0400 PURCHASED PROPERTY SERVICES      |                   |                  |                 |                  |                     |
| 0500 OTHER PURCHASED SERVICES         | 2,269.44          | 94.40            | 547.73          | 97,267.00        | 96,719.27           |
| 0600 SUPPLIES                         | 10,844.99         |                  | 9,528.29        | 10,500.00        | 971.71              |
| 0700 PROPERTY                         |                   |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS   |                   |                  |                 |                  |                     |
| TOTAL 2500 BUSINESS SUPPORT SERVICES  | 172,908.20        | 47,577.21        | 179,242.10      | 542,646.00       | 363,403.90          |
| 2600 PLANT OPERATIONS AND MAINTENANCE |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES      | 263,657.13        | 67,799.63        | 292,229.50      | 573,617.00       | 281,387.50          |



| GENERAL FUND (1)                            |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 0200                                        | EMPLOYEE BENEFITS              | 79,731.31         | 21,996.46        | 84,652.96       | 190,168.00       | 105,515.04          |
| 0280                                        | ON-BEHALF                      | .00               | .00              | .00             | 108,230.00       | 108,230.00          |
| 0300                                        | PURCHASED PROF AND TECH SERV   | 28,487.00         | 4,652.00         | 24,801.60       | 12,000.00        | -12,801.60          |
| 0400                                        | PURCHASED PROPERTY SERVICES    | 287,925.32        | 36,011.41        | 208,906.65      | 430,757.87       | 221,851.22          |
| 0500                                        | OTHER PURCHASED SERVICES       | 18,324.43         | 15,824.35        | 29,649.03       | 38,400.00        | 8,750.97            |
| 0600                                        | SUPPLIES                       | 296,301.05        | 42,482.65        | 237,896.16      | 594,521.13       | 356,624.97          |
| 0700                                        | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                | 974,426.24        | 188,766.50       | 878,135.90      | 1,947,694.00     | 1,069,558.10        |
| 2700                                        | STUDENT TRANSPORTATION         |                   |                  |                 |                  |                     |
| 0100                                        | SALARIES PERSONNEL SERVICES    | 371,953.45        | 103,364.02       | 306,572.77      | 841,505.00       | 534,932.23          |
| 0200                                        | EMPLOYEE BENEFITS              | 110,447.24        | 31,302.71        | 90,506.36       | 265,575.00       | 175,068.64          |
| 0280                                        | ON-BEHALF                      | .00               | .00              | .00             | 179,212.00       | 179,212.00          |
| 0300                                        | PURCHASED PROF AND TECH SERV   | 3,549.00          | .00              | 2,645.00        | 4,550.00         | 1,905.00            |
| 0400                                        | PURCHASED PROPERTY SERVICES    | 3,852.91          | 318.28           | 4,365.61        | 7,950.00         | 3,584.39            |
| 0500                                        | OTHER PURCHASED SERVICES       | 39,207.24         | .00              | 37,618.51       | 38,077.00        | 458.49              |
| 0600                                        | SUPPLIES                       | 147,668.76        | 12,843.42        | 41,148.13       | 298,493.32       | 257,345.19          |
| 0700                                        | PROPERTY                       | 181,810.00        | 110.71           | 298.65          | 191,500.00       | 191,201.35          |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION           |                                | 858,488.60        | 147,939.14       | 483,155.03      | 1,826,862.32     | 1,343,707.29        |
| 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                 |



| GENERAL FUND (1)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                    | 156,762.17        | .00              | 163,040.74      | 286,122.00       | 123,081.26          |
| TOTAL 5200 FUND TRANSFERS           | 156,762.17        | .00              | 163,040.74      | 286,122.00       | 123,081.26          |
| 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             | 3,206,274.75     | 3,206,274.75        |
| TOTAL 5300 CONTINGENCY              | .00               | .00              | .00             | 3,206,274.75     | 3,206,274.75        |
| TOTAL EXPENDITURES                  | 7,536,596.45      | 1,280,094.32     | 6,190,950.12    | 25,703,321.00    | 19,512,370.88       |
| TOTAL FOR GENERAL FUND (1)          | 4,524,917.07      | 194,991.22       | 5,932,294.69    | .00              | -5,932,294.69       |

+ 105,299.43 - Payables  
6,037,554.12 - Agrees to Bal. Sheet



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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2021 Period 6

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| SPECIAL REVENUE (2)                          | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 1920 CONTRIBUTIONS/DONATIONS                 | 26,473.93         | 4,380.00         | 23,310.07       | .00              | -23,310.07          |
| 1920 DONATIONS-NAN SMITH                     | .00               | .00              | .00             | .00              | .00                 |
| 1925 REIMBURSEMENTS (NON-GVT)                | .00               | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE (Head St.)        | 10,662.50         | 10,050.00        | 113,189.38      | 201,000.00       | 87,810.62           |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES       | 37,136.43         | 14,430.00        | 136,499.45      | 201,000.00       | 64,500.55           |
| TOTAL REVENUE FROM LOCAL SOURCES             | 37,136.43         | 14,430.00        | 136,499.45      | 201,000.00       | 64,500.55           |
| REVENUE FROM STATE SOURCES                   |                   |                  |                 |                  |                     |
| STATE PROGRAM                                |                   |                  |                 |                  |                     |
| 3111 SEEK PROGRAM - COVID Relief Funds (new) | .00               | 570,635.00       | 570,635.00      | 570,635.00       | .00                 |
| TOTAL STATE PROGRAM                          | .00               | 570,635.00       | 570,635.00      | 570,635.00       | .00                 |
| RESTRICTED                                   |                   |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE                | 530,964.88        | 89,788.61        | 611,113.01      | 1,013,384.00     | 402,270.99          |
| 3200 FLEX FUND TRANSFER                      | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                             | 530,964.88        | 89,788.61        | 611,113.01      | 1,013,384.00     | 402,270.99          |
| TOTAL REVENUE FROM STATE SOURCES             | 530,964.88        | 660,423.61       | 1,181,748.01    | 1,584,019.00     | 402,270.99          |
| REVENUE FROM FEDERAL SOURCES                 |                   |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE                 |                   |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE               | 692,571.24        | 397,645.56       | 981,054.12      | 1,880,274.00     | 899,219.88          |
| 4500 FEDERAL FUND TRANSF                     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED THROUGH THE STATE           | 692,571.24        | 397,645.56       | 981,054.12      | 1,880,274.00     | 899,219.88          |
| THROUGH INTERMEDIATE AGENCIES                |                   |                  |                 |                  |                     |
| 4700 FEDERAL REV THRU INTERMED SRC           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL THROUGH INTERMEDIATE AGENCIES          | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES           | 692,571.24        | 397,645.56       | 981,054.12      | 1,880,274.00     | 899,219.88          |
| OTHER RECEIPTS                               |                   |                  |                 |                  |                     |



| SPECIAL REVENUE (2)       | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| INTERFUND TRANSFERS       |                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER        | 20,307.00         | .00              | 14,922.00       | 70,022.00        | 55,100.00           |
| TOTAL INTERFUND TRANSFERS | 20,307.00         | .00              | 14,922.00       | 70,022.00        | 55,100.00           |
| TOTAL OTHER RECEIPTS      | 20,307.00         | .00              | 14,922.00       | 70,022.00        | 55,100.00           |
| TOTAL RECEIPTS            | 1,280,979.55      | 1,072,499.17     | 2,314,223.58    | 3,735,315.00     | 1,421,091.42        |
| TOTAL REVENUE             | 1,280,979.55      | 1,072,499.17     | 2,314,223.58    | 3,735,315.00     | 1,421,091.42        |

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Total YTD Payroll = 1,683,603 (67% of total exp.)



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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
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| SPECIAL REVENUE (2) |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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    | 659,375.91        | 777,048.66       | 1,265,270.82    | 2,250,939.00     | 985,668.18          |
| 0200                | EMPLOYEE BENEFITS              | 219,166.12        | 79,772.09        | 243,429.95      | 533,072.00       | 289,642.05          |
| 0300                | PURCHASED PROF AND TECH SERV   | 56,332.26         | 17,650.00        | 45,129.91       | 69,166.00        | 24,036.09           |
| 0400                | PURCHASED PROPERTY SERVICES    | 72,063.16         | .00              | 38,682.40       | 20,000.00        | -18,682.40          |
| 0500                | OTHER PURCHASED SERVICES       | 13,825.49         | 12,696.11        | 35,351.72       | 42,391.00        | 7,039.28            |
| 0600                | SUPPLIES                       | 171,620.87        | 9,114.54         | 229,284.37      | 224,100.00       | -5,184.37           |
| 0700                | PROPERTY                       | 84,631.15         | .00              | 111,562.75      | 100,264.00       | -11,298.75          |
| 0800                | DEBT SERVICE AND MISCELLANEOUS | 13,224.18         | 225.00           | 7,425.00        | 15,077.00        | 7,652.00            |
| 0840                | CONTINGENCY                    | .00               | .00              | .00             | .00              | .00                 |
| 0900                | OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 1000          | INSTRUCTION                    | 1,290,239.14      | 896,506.40       | 1,976,136.92    | 3,255,009.00     | 1,278,872.08        |
| 2100                | STUDENT SUPPORT SERVICES       |                   |                  |                 |                  |                     |
| 0100                | SALARIES PERSONNEL SERVICES    | 3,485.52          | 5,991.15         | 17,973.45       | 40,805.00        | 22,831.55           |
| 0200                | EMPLOYEE BENEFITS              | 851.93            | 278.61           | 836.09          | 2,290.00         | 1,453.91            |
| 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                       | 950.22            | .00              | .00             | .00              | .00                 |
| 0700                | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 |
| 0800                | DEBT SERVICE AND MISCELLANEOUS | 864.40            | .00              | .00             | .00              | .00                 |
| TOTAL 2100          | STUDENT SUPPORT SERVICES       | 6,152.07          | 6,269.76         | 18,809.54       | 43,095.00        | 24,285.46           |
| 2200                | INSTRUCTIONAL STAFF SUPP SERV  |                   |                  |                 |                  |                     |
| 0100                | SALARIES PERSONNEL SERVICES    | 28,310.72         | 7,531.84         | 29,320.09       | 67,313.00        | 37,992.91           |
| 0200                | EMPLOYEE BENEFITS              | 7,734.06          | 2,026.81         | 8,371.70        | 18,599.00        | 10,227.30           |
| 0300                | PURCHASED PROF AND TECH SERV   | 40,675.00         | .00              | 16,688.40       | 36,210.00        | 19,521.60           |
| 0400                | PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | .00              | .00                 |
| 0500                | OTHER PURCHASED SERVICES       | 42,561.05         | 30.50            | 6,180.33        | 4,864.00         | -1,316.33           |
| 0600                | SUPPLIES                       | 68,668.75         | 1,666.77         | 6,844.61        | 850.00           | -5,994.61           |
| 0700                | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 |
| 0800                | DEBT SERVICE AND MISCELLANEOUS | 1,375.00          | .00              | 75.00           | .00              | -75.00              |
| 0900                | OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2200          | INSTRUCTIONAL STAFF SUPP SERV  | 189,324.58        | 11,255.92        | 67,480.13       | 127,836.00       | 60,355.87           |

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| SPECIAL REVENUE (2)                         | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------------|----------------|---------------|--------------|---------------|------------------|
| 2400 SCHOOL ADMIN SUPPORT                   |                |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 52,322.26      | .00           | 2,252.03     | .00           | -2,252.03        |
| 0200 EMPLOYEE BENEFITS                      | 8,420.27       | .00           | -31.78       | .00           | 31.78            |
| 0500 OTHER PURCHASED SERVICES               | .00            | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00            | .00           | .00          | .00           | .00              |
| 0840 CONTINGENCY                            | .00            | .00           | .00          | .00           | .00              |
| 0900 OTHER ITEMS                            | .00            | .00           | .00          | .00           | .00              |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 60,742.53      | .00           | 2,220.25     | .00           | -2,220.25        |
| 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              |
| 0400 PURCHASED PROPERTY SERVICES            | .00            | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES               | .00            | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                               | .00            | 5,032.64      | 154,926.66   | .00           | -154,926.66      |
| 0700 PROPERTY                               | .00            | .00           | .00          | .00           | .00              |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00            | 5,032.64      | 154,926.66   | .00           | -154,926.66      |
| 2700 STUDENT TRANSPORTATION                 |                |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 26,022.59      | 6,729.75      | 21,302.58    | 62,192.00     | 40,889.42        |
| 0200 EMPLOYEE BENEFITS                      | 8,931.11       | 2,274.85      | 7,247.95     | 24,712.00     | 17,464.05        |
| 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 2700 STUDENT TRANSPORTATION           | 34,953.70      | 9,004.60      | 28,550.53    | 86,904.00     | 58,353.47        |
| 3300 COMMUNITY SERVICES                     |                |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 63,141.03      | 18,774.64     | 66,709.26    | 144,297.00    | 77,587.74        |
| 0200 EMPLOYEE BENEFITS                      | 19,665.55      | 5,848.16      | 20,941.12    | 46,643.00     | 25,701.88        |
| 0300 PURCHASED PROF AND TECH SERV           | 2,460.00       | .00           | 279.00       | 3,250.00      | 2,971.00         |
| 0400 PURCHASED PROPERTY SERVICES            | .00            | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES               | 2,104.04       | 297.60        | 572.73       | 6,465.00      | 5,892.27         |
| 0600 SUPPLIES                               | 9,506.66       | 5,700.33      | 19,836.44    | 21,016.00     | 1,179.56         |
| 0700 PROPERTY                               | .00            | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 646.64         | .00           | .00          | 800.00        | 800.00           |



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| SPECIAL REVENUE (2)                   | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|----------------|---------------|--------------|---------------|------------------|
| 0900 OTHER ITEMS                      | .00            | .00           | .00          | .00           | .00              |
| TOTAL 3300 COMMUNITY SERVICES         | 97,523.92      | 30,620.73     | 108,338.55   | 222,471.00    | 114,132.45       |
| 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                    | 1,678,935.94   | 958,690.05    | 2,356,462.58 | 3,735,315.00  | 1,378,852.42     |
| TOTAL FOR SPECIAL REVENUE (2)         | -397,956.39    | 113,809.12    | -42,239.00   | .00           | 42,239.00        |

↓  
Agrees  
to Balance  
Sheet

| DIST ACTIVITY (SPEC REV ANN) (         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | 131,264.96        | .00              | 152,609.14      | 152,597.61       | -11.53              |
| 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                   | 175.89            | .00              | .00             | .00              | .00                 |
| 1730 CLUB & OTHER DUES                 | .00               | .00              | .00             | .00              | .00                 |
| 1740 STUDENT FEES                      | 39,790.98         | .00              | .00             | 25,000.00        | 25,000.00           |
| 1750 DONATIONS (ACTIVITY FND)          | 9,284.87          | .00              | .00             | .00              | .00                 |
| 1790 Other Student Activity Income     | 24,703.82         | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES               | 73,955.56         | .00              | .00             | 25,000.00        | 25,000.00           |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | 5,000.00          | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 5,000.00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | 78,955.56         | .00              | .00             | 25,000.00        | 25,000.00           |
| OTHER RECEIPTS                         |                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS                    |                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER                     | 106,200.00        | 115.00           | 148,275.34      | 184,050.00       | 35,774.66           |
| TOTAL INTERFUND TRANSFERS              | 106,200.00        | 115.00           | 148,275.34      | 184,050.00       | 35,774.66           |
| TOTAL OTHER RECEIPTS                   | 106,200.00        | 115.00           | 148,275.34      | 184,050.00       | 35,774.66           |

| DIST ACTIVITY (SPEC REV ANN) ( | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS                 | 185,155.56        | 115.00           | 148,275.34      | 209,050.00       | 60,774.66           |
| TOTAL REVENUE                  | 316,420.52        | 115.00           | 300,884.48      | 361,647.61       | 60,763.13           |

(Operating)  
 (Includes  
 Beg. Bal)



| DIST ACTIVITY (SPEC REV ANN) (              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| <b>EXPENDITURES</b>                         |                   |                  |                 |                  |                     |
| 1000 INSTRUCTION                            |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 75.00             | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                      | 7.85              | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV           | 1,745.00          | 200.00           | 1,284.00        | 5,434.00         | 4,150.00            |
| 0400 PURCHASED PROPERTY SERVICES            | 5,775.95          | 252.00           | 1,744.24        | 13,000.00        | 11,255.76           |
| 0500 OTHER PURCHASED SERVICES               | 8,762.74          | .00              | 220.00          | 8,012.00         | 7,792.00            |
| 0600 SUPPLIES                               | 96,701.89         | 7,016.89         | 40,570.88       | 237,240.26       | 196,669.38          |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 5,455.86          | 3,217.50         | 13,434.90       | 79,572.35        | 66,137.45           |
| 0900 OTHER ITEMS                            | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                      | 118,524.29        | 10,686.39        | 57,254.02       | 343,258.61       | 286,004.59          |
| 2100 STUDENT SUPPORT SERVICES               |                   |                  |                 |                  |                     |
| 0600 SUPPLIES                               | .00               | .00              | .00             | 2,334.00         | 2,334.00            |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | .00               | .00              | .00             | 2,334.00         | 2,334.00            |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                   |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV           | 10.00             | .00              | 49.99           | .00              | -49.99              |
| 0500 OTHER PURCHASED SERVICES               | .00               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                               | 13,381.07         | .00              | 156.04          | 16,055.00        | 15,898.96           |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | 13,391.07         | .00              | 206.03          | 16,055.00        | 15,848.97           |
| 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                   | .00               | .00              | .00             | .00              | .00                 |

| DIST ACTIVITY (SPEC REV ANN) (              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL EXPENDITURES                          | 131,915.36        | .00              | .00             | .00              | .00                 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 184,505.16        | -10,571.39       | 57,460.05       | 361,647.61       | 304,187.56          |
|                                             |                   |                  | 243,424.43      | .00              | -243,424.43         |

Agrees  
to Bal.  
Sheet

| STUDENT ACTIVITY FUND (25) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------|-------------------|------------------|-----------------|------------------|---------------------|
|----------------------------|-------------------|------------------|-----------------|------------------|---------------------|

REVENUES  
0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE .00 .00 313,367.05 313,369.00 1.95

RECEIPTS  
REVENUE FROM LOCAL SOURCES  
STUDENT ACTIVITIES

1710 ADMISSIONS .00 .00 11,629.50 63,000.00 51,370.50  
1730 CLUB & OTHER DUES .00 .00 77.00 10,850.00 10,773.00  
1740 STUDENT FEES .00 160.00 28,635.00 72,350.00 43,715.00  
1750 Revenue from Enterprise Activ 1,190.00 4,634.54 28,450.00 23,815.46  
1790 Other Student Activity Income .00 7,792.16 43,669.71 359,750.00 316,080.29

TOTAL STUDENT ACTIVITIES .00 9,142.16 88,645.75 534,400.00 445,754.25

TOTAL REVENUE FROM LOCAL SOURCES .00 9,142.16 88,645.75 534,400.00 445,754.25

TOTAL RECEIPTS (Operating) .00 9,142.16 88,645.75 534,400.00 445,754.25

TOTAL REVENUE (Includes Beg. Bal.) .00 9,142.16 402,012.80 847,769.00 445,756.20



| STUDENT ACTIVITY FUND (25)               | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------------|----------------|---------------|--------------|---------------|------------------|
| <b>EXPENDITURES</b>                      |                |               |              |               |                  |
| 1000 INSTRUCTION                         |                |               |              |               |                  |
| 0300 PURCHASED PROF AND TECH SERV        | .00            | .00           | 12,065.00    | 55,500.00     | 43,435.00        |
| 0400 PURCHASED PROPERTY SERVICES         | .00            | 910.00        | 1,818.80     | 1,825.00      | 6.20             |
| 0500 OTHER PURCHASED SERVICES            | .00            | .00           | 548.11       | 2,100.00      | 1,551.89         |
| 0600 SUPPLIES                            | .00            | 443.33        | 15,966.76    | 414,279.00    | 398,312.24       |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00            | 5,010.40      | 30,273.20    | 278,640.00    | 248,366.80       |
| TOTAL 1000 INSTRUCTION                   | .00            | 6,363.73      | 60,671.87    | 752,344.00    | 691,672.13       |
| 2100 STUDENT SUPPORT SERVICES            |                |               |              |               |                  |
| 0500 OTHER PURCHASED SERVICES            | .00            | .00           | .00          | 125.00        | 125.00           |
| 0600 SUPPLIES                            | .00            | .00           | .00          | 325.00        | 325.00           |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | .00            | .00           | .00          | 450.00        | 450.00           |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                |               |              |               |                  |
| 0600 SUPPLIES                            | .00            | .00           | 87.10        | 11,175.00     | 11,087.90        |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00            | .00           | .00          | 7,800.00      | 7,800.00         |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00            | .00           | 87.10        | 18,975.00     | 18,887.90        |
| 2700 STUDENT TRANSPORTATION              |                |               |              |               |                  |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00            | .00           | .00          | 3,650.00      | 3,650.00         |
| TOTAL 2700 STUDENT TRANSPORTATION        | .00            | .00           | .00          | 3,650.00      | 3,650.00         |
| 5200 FUND TRANSFERS                      |                |               |              |               |                  |
| 0900 OTHER ITEMS                         | .00            | 115.00        | 36,575.34    | 72,350.00     | 35,774.66        |
| TOTAL 5200 FUND TRANSFERS                | .00            | 115.00        | 36,575.34    | 72,350.00     | 35,774.66        |
| TOTAL EXPENDITURES                       | .00            | 6,478.73      | 97,334.31    | 847,769.00    | 750,434.69       |
| TOTAL FOR STUDENT ACTIVITY FUND (25)     | .00            | 2,663.43      | 304,678.49   | .00           | -304,678.49      |

Agrees to Budget sheet

CAPITAL OUTLAY FUND (310)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

TOTAL REVENUE FROM STATE SOURCES

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUE

|  | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
|  | 11,791.49         | .00              | 11,791.49       | 11,791.00        | -.49                |
|  | .00               | .00              | .00             | .00              | .00                 |
|  | .00               | .00              | .00             | .00              | .00                 |
|  | .00               | .00              | .00             | .00              | .00                 |
|  | 113,500.00        | .00              | 112,816.00      | 225,632.00       | 112,816.00          |
|  | 113,500.00        | .00              | 112,816.00      | 225,632.00       | 112,816.00          |
|  | 113,500.00        | .00              | 112,816.00      | 225,632.00       | 112,816.00          |
|  | .00               | .00              | .00             | .00              | .00                 |
|  | .00               | .00              | .00             | .00              | .00                 |
|  | .00               | .00              | .00             | .00              | .00                 |
|  | 113,500.00        | .00              | 112,816.00      | 225,632.00       | 112,816.00          |
|  | 125,291.49        | .00              | 124,607.49      | 237,423.00       | 112,815.51          |

Operating  
(Includes  
Beg. Bal)

| CAPITAL OUTLAY FUND (310) |                                             |  | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                                 |  |                   |                  |                 |                  |                     |
| 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             | .00              | .00                 |
|                           | TOTAL 5100 DEBT SERVICE                     |  | .00               | .00              | .00             | .00              | .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              | 11,791.00       | 237,423.00       | 225,632.00          |
|                           | TOTAL 5200 FUND TRANSFERS                   |  | .00               | .00              | 11,791.00       | 237,423.00       | 225,632.00          |
|                           | TOTAL EXPENDITURES                          |  | .00               | .00              | 11,791.00       | 237,423.00       | 225,632.00          |
|                           | TOTAL FOR CAPITAL OUTLAY FUND (310)         |  | 125,291.49        | .00              | 112,816.49      | .00              | -112,816.49         |

total confirmed

Agrees to Bal. Sheet



| BUILDING FUND (5 CENT LEVY) (3)        |                   |                  | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               | LAST FY<br>Period | MONTH<br>TO DATE |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | 208,782.01        | .00              | 390,671.06      | 390,671.00       | -.06                |
| RECEIPTS                               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |
| AD VALOREM TAXES                       |                   |                  |                 |                  |                     |
| 1111 GENERAL PROPERTY TAX              | 1,431,477.00      | .00              | 1,562,907.00    | 1,562,907.00     | .00                 |
| TOTAL AD VALOREM TAXES                 | 1,431,477.00      | .00              | 1,562,907.00    | 1,562,907.00     | .00                 |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 1,645.14          | 460.76           | 1,724.06        | 2,500.00         | 775.94              |
| 1510 INTEREST ON CONTRIBUTIONS         | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | 1,645.14          | 460.76           | 1,724.06        | 2,500.00         | 775.94              |
| 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       | 1,433,122.14      | 460.76           | 1,564,631.06    | 1,565,407.00     | 775.94              |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |
| RESTRICTED                             |                   |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | 479,830.00        | .00              | 610,121.00      | 1,152,957.00     | 542,836.00          |
| TOTAL RESTRICTED                       | 479,830.00        | .00              | 610,121.00      | 1,152,957.00     | 542,836.00          |
| TOTAL REVENUE FROM STATE SOURCES       | 479,830.00        | .00              | 610,121.00      | 1,152,957.00     | 542,836.00          |
| OTHER RECEIPTS                         |                   |                  |                 |                  |                     |
| BOND ISSUANCE                          |                   |                  |                 |                  |                     |

Prop Taxes

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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2021 Period 6

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BUILDING FUND (5 CENT LEVY) (3

|                              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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               | 1,912,952.14      | 460.76           | 2,174,752.06    | 2,718,364.00     | 543,611.94          |
| TOTAL REVENUE                | 2,121,734.15      | 460.76           | 2,565,423.12    | 3,109,035.00     | 543,611.88          |

| BUILDING FUND (5 CENT LEVY) (3              |                                |              | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|--------------------------------|--------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                                |              |                 |                  |                     |
| 0000                                        | RESTRICT TO REV & BAL SHT ONLY |              |                 |                  |                     |
| 0200                                        | EMPLOYEE BENEFITS              | .00          | .00             | .00              | .00                 |
| TOTAL 0000                                  | RESTRICT TO REV & BAL SHT ONLY | .00          | .00             | .00              | .00                 |
| 5100                                        | DEBT SERVICE                   |              |                 |                  |                     |
| 0200                                        | EMPLOYEE BENEFITS              | .00          | .00             | .00              | .00                 |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | .00          | .00             | .00              | .00                 |
| 0840                                        | CONTINGENCY                    | .00          | .00             | 525,064.00       | 525,064.00          |
| 0900                                        | OTHER ITEMS                    | .00          | .00             | .00              | .00                 |
| TOTAL 5100                                  | DEBT SERVICE                   | .00          | .00             | 525,064.00       | 525,064.00          |
| 5200                                        | FUND TRANSFERS                 |              |                 |                  |                     |
| 0200                                        | EMPLOYEE BENEFITS              | .00          | .00             | .00              | .00                 |
| 0900                                        | OTHER ITEMS                    | 1,264,552.49 | 1,725,703.26    | 2,583,971.00     | 858,267.74          |
| TOTAL 5200                                  | FUND TRANSFERS                 | 1,264,552.49 | 1,725,703.26    | 2,583,971.00     | 858,267.74          |
| TOTAL EXPENDITURES                          |                                | 1,264,552.49 | 1,725,703.26    | 3,109,035.00     | 1,383,331.74        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) |                                | 857,181.66   | 839,719.86      | .00              | -839,719.86         |

Debt Serv Trans to Fund 5200

Agrees 1. to Bal. sheet



| CONSTRUCTION FUND (360)                | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------------|----------------|---------------|--------------|---------------|------------------|
| REVENUES                               |                |               |              |               |                  |
| 0999 BEGINNING BALANCE                 |                |               |              |               |                  |
| TOTAL 0999 BEGINNING BALANCE           | 594,271.59     | .00           | 359,241.93   | .00           | -359,241.93      |
| RECEIPTS                               |                |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES             |                |               |              |               |                  |
| EARNINGS ON INVESTMENTS                |                |               |              |               |                  |
| 1510 INTEREST ON INVESTMENTS           | 1,448.38       | 173.66        | 1,662.79     | .00           | -1,662.79        |
| TOTAL EARNINGS ON INVESTMENTS          | 1,448.38       | 173.66        | 1,662.79     | .00           | -1,662.79        |
| OTHER REVENUE FROM LOCAL SOURCES       |                |               |              |               |                  |
| 1920 CONTRIBUTIONS/DONATIONS           | .00            | .00           | -2,000.00    | .00           | 2,000.00         |
| 1990 MISCELLANEOUS REVENUE             | .00            | .00           | .00          | .00           | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00            | .00           | -2,000.00    | .00           | 2,000.00         |
| TOTAL REVENUE FROM LOCAL SOURCES       | 1,448.38       | 173.66        | -337.21      | .00           | 337.21           |
| 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                     | .00            | .00           | 403,058.53   | .00           | -403,058.53      |
| 5210 FUND TRANSFER                     | .00            | .00           | .00          | .00           | .00              |
| TOTAL INTERFUND TRANSFERS              | .00            | .00           | 403,058.53   | .00           | -403,058.53      |
| SALE OR COMP FOR LOSS OF ASSETS        |                |               |              |               |                  |
| 5332 LOSS COMP - BUILDINGS             | .00            | .00           | .00          | .00           | .00              |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  |                |               |              |               |                  |

| CONSTRUCTION FUND (360)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL OTHER RECEIPTS              | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS (Operating)        | .00               | .00              | 403,058.53      | .00              | -403,058.53         |
| TOTAL REVENUE (Includes Beg. Bal) | 1,448.38          | 173.66           | 402,721.32      | .00              | -402,721.32         |
|                                   | 595,719.97        | 173.66           | 761,963.25      | .00              | -761,963.25         |

| CONSTRUCTION FUND (360)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| <b>EXPENDITURES</b>                             |                   |                  |                 |                  |                     |
| 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               | 12,167.10         | -11,800.00       | -11,800.00      | .00              | 11,800.00           |
| 0400 PURCHASED PROPERTY SERVICES                | 271,737.70        | 11,800.00        | 11,800.00       | .00              | -11,800.00          |
| 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                    | 283,904.80        | .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             | .00              | .00                 |
| TOTAL 4600 SITE IMPROVEMENT                     | .00               | .00              | .00             | .00              | .00                 |
| 4700 BUILDING IMPROVEMENTS                      |                   |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV               | .00               | 4,451.68         | 51,978.73       | .00              | -51,978.73          |
| 0400 PURCHASED PROPERTY SERVICES                | -63,964.86        | 68,845.50        | 94,720.50       | .00              | -94,720.50          |
| 0500 OTHER PURCHASED SERVICES                   | .00               | .00              | 3,122.63        | .00              | -3,122.63           |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00               | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                                | .00               | .00              | .00             | .00              | .00                 |



| CONSTRUCTION FUND (360)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 4700 BUILDING IMPROVEMENTS  | -63,964.86        | 73,297.18        | 149,821.86      | .00              | -149,821.86         |
| 5200 FUND TRANSFERS               |                   |                  |                 |                  |                     |
| 0900 OTHER ITEMS                  | .00               | .00              | -2,000.00       | .00              | 2,000.00            |
| TOTAL 5200 FUND TRANSFERS         | .00               | .00              | -2,000.00       | .00              | 2,000.00            |
| TOTAL EXPENDITURES                | 219,939.94        | 73,297.18        | 147,821.86      | .00              | -147,821.86         |
| TOTAL FOR CONSTRUCTION FUND (360) | 375,780.03        | -73,123.52       | 614,141.39      | .00              | -614,141.39         |

↓  
Agrees to  
Beg. Bal.

**AVAILABLE  
BUDGET**

## 0999 BEGINNING BALANCE

0.0

## REVENUE FROM LOCAL SOURCES

1510 INTEREST ON INVESTMENTS

00

## 00.

00

0.0

00.

00

## 3200 RESTRICTED STATE REVENUE

00

| DEBT SERVICE FUND (400)      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| OTHER RECEIPTS               | .00               | .00              | .00             | 873,491.00       | 873,491.00          |
| 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           | 1,294,807.66      | 67,177.93        | 1,368,854.47    | 2,297,103.00     | 928,248.53          |
| TOTAL INTERFUND TRANSFERS    | 1,294,807.66      | 67,177.93        | 1,368,854.47    | 2,297,103.00     | 928,248.53          |
| TOTAL OTHER RECEIPTS         | 1,294,807.66      | 67,177.93        | 1,368,854.47    | 2,297,103.00     | 928,248.53          |
| TOTAL RECEIPTS               | 1,294,807.66      | 67,177.93        | 1,368,854.47    | 3,170,594.00     | 1,801,739.53        |
| TOTAL REVENUE                | 1,294,807.66      | 67,177.93        | 1,368,854.47    | 3,170,594.00     | 1,801,739.53        |

*Transfers  
in Debt*



| DEBT SERVICE FUND (400)                   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| <b>EXPENDITURES</b>                       |                   |                  |                 |                  |                     |
| 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       | 1,294,807.66      | 67,177.93        | 1,368,854.47    | 3,170,594.00     | 1,801,739.53        |
| 0900 OTHER ITEMS                          | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                   | 1,294,807.66      | 67,177.93        | 1,368,854.47    | 3,170,594.00     | 1,801,739.53        |
| 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                        |                   |                  |                 |                  |                     |
| TOTAL FOR DEBT SERVICE FUND (400)         | 1,294,807.66      | 67,177.93        | 1,368,854.47    | 3,170,594.00     | 1,801,739.53        |
|                                           | .00               | .00              | .00             | .00              | .00                 |

Total Debt  
3,170,594.00  
Service Pro

Agrees to  
Bal. Sheet

| FOOD SERVICE FUND (51)                 |  | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|--|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |  |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |  |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           |  | 802,592.94        | .00              | 1,086,715.25    | 1,086,715.12     | - .13               |
| RECEIPTS                               |  |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |  |                   |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |  |                   |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           |  | 2,403.46          | 375.24           | 2,700.52        | 2,500.00         | -200.52             |
| TOTAL EARNINGS ON INVESTMENTS          |  | 2,403.46          | 375.24           | 2,700.52        | 2,500.00         | -200.52             |
| 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   |  | 55,311.56         | 107.20           | 4,088.65        | 104,000.00       | 99,911.35           |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   |  | .00               | .00              | .00             | .00              | .00                 |
| 1630 SPECIAL FUNCTIONS                 |  | 2,207.52          | .00              | 729.00          | 2,500.00         | 1,771.00            |
| 1650 SUMMER FEEDING LOCAL COLLECTIO    |  | .00               | .00              | .00             | .00              | .00                 |
| TOTAL FOOD SERVICE                     |  | 57,519.08         | 107.20           | 4,817.65        | 106,500.00       | 101,682.35          |
| OTHER REVENUE FROM LOCAL SOURCES       |  |                   |                  |                 |                  |                     |
| 1980 REFUND OF PRIOR YR EXPENDITURE    |  | .00               | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             |  | 148.00            | .00              | 189.46          | .00              | -189.46             |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |  | 148.00            | .00              | 189.46          | .00              | -189.46             |
| TOTAL REVENUE FROM LOCAL SOURCES       |  | 60,070.54         | 482.44           | 7,707.63        | 109,000.00       | 101,292.37          |
| REVENUE FROM STATE SOURCES             |  |                   |                  |                 |                  |                     |
| RESTRICTED                             |  |                   |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          |  | 28,178.24         | .00              | 2,107.04        | 18,000.00        | 15,892.96           |

| FOOD SERVICE FUND (51)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RESTRICTED                               | 28,178.24         | .00              | 2,107.04        | 18,000.00        | 15,892.96           |
| 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               | 28,178.24         | .00              | 2,107.04        | 158,450.00       | 156,342.96          |
| REVENUE FROM FEDERAL SOURCES                   |                   |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE                   |                   |                  |                 |                  |                     |
| 4500 RESTRICTED REIM-SUMMER FEED               | 682,470.05        | 105,033.58       | 440,115.40      | 1,390,000.00     | 949,884.60          |
| TOTAL RESTRICTED THROUGH THE STATE             | 682,470.05        | 105,033.58       | 440,115.40      | 1,390,000.00     | 949,884.60          |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                   |                  |                 |                  |                     |
| 4950 CHILD NUTR PRG DONATED COMMOD             | .00               | .00              | .00             | 115,000.00       | 115,000.00          |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00               | .00              | .00             | 115,000.00       | 115,000.00          |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 682,470.05        | 105,033.58       | 440,115.40      | 1,505,000.00     | 1,064,884.60        |
| 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                 |

*Reimb.*



| FOOD SERVICE FUND (51)     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS (Operating) | 770,718.83        | 105,516.02       | 449,930.07      | 1,772,450.00     | 1,322,519.93        |
| TOTAL REVENUE (Includes)   | 1,573,311.77      | 105,516.02       | 1,536,645.32    | 2,859,165.12     | 1,322,519.80        |

| DATE           | DESCRIPTION          | AMOUNT     |
|----------------|----------------------|------------|
| 12/15/2023     | RECEIVED FROM [NAME] | 100.00     |
| 12/16/2023     | RECEIVED FROM [NAME] | 250.00     |
| 12/17/2023     | RECEIVED FROM [NAME] | 150.00     |
| 12/18/2023     | RECEIVED FROM [NAME] | 75.00      |
| 12/19/2023     | RECEIVED FROM [NAME] | 125.00     |
| 12/20/2023     | RECEIVED FROM [NAME] | 50.00      |
| 12/21/2023     | RECEIVED FROM [NAME] | 175.00     |
| 12/22/2023     | RECEIVED FROM [NAME] | 100.00     |
| 12/23/2023     | RECEIVED FROM [NAME] | 200.00     |
| 12/24/2023     | RECEIVED FROM [NAME] | 150.00     |
| 12/25/2023     | RECEIVED FROM [NAME] | 75.00      |
| 12/26/2023     | RECEIVED FROM [NAME] | 125.00     |
| 12/27/2023     | RECEIVED FROM [NAME] | 50.00      |
| 12/28/2023     | RECEIVED FROM [NAME] | 175.00     |
| 12/29/2023     | RECEIVED FROM [NAME] | 100.00     |
| 12/30/2023     | RECEIVED FROM [NAME] | 200.00     |
| 12/31/2023     | RECEIVED FROM [NAME] | 150.00     |
| TOTAL RECEIPTS |                      | 770,718.83 |

| Account       | Amount       |
|---------------|--------------|
| Includes      |              |
| TOTAL REVENUE | 1,573,311.77 |

|            |              |              |
|------------|--------------|--------------|
| 449,930.07 | 1,772,450.00 | 1,322,519.93 |
|------------|--------------|--------------|

|              |              |              |
|--------------|--------------|--------------|
| 1,536,645.32 | 2,859,165.12 | 1,322,519.80 |
|--------------|--------------|--------------|

YTD Payroll = 213,551 (35% of total exp.)

| FOOD SERVICE FUND (51) |                                           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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               | 188,539.56        | 60,231.22        | 206,173.20      | 524,375.00       | 318,201.80          |
| 0200                   | EMPLOYEE BENEFITS                         | 62,058.28         | 19,585.28        | 67,377.72       | 177,649.00       | 110,271.28          |
| 0280                   | ON-BEHALF                                 | .00               | .00              | .00             | 140,450.00       | 140,450.00          |
| 0300                   | PURCHASED PROF AND TECH SERV              | 200.00            | .00              | .00             | 4,200.00         | 4,200.00            |
| 0400                   | PURCHASED PROPERTY SERVICES               | 14,283.34         | 152.00           | 73,879.63       | 122,392.00       | 48,512.37           |
| 0500                   | OTHER PURCHASED SERVICES                  | 1,513.88          | 77.60            | 856.80          | 5,950.00         | 5,093.20            |
| 0600                   | SUPPLIES                                  | 423,956.18        | 51,743.07        | 338,895.28      | 1,609,448.08     | 1,270,552.80        |
| 0700                   | PROPERTY                                  | .00               | .00              | 107,718.05      | 157,718.04       | 49,999.99           |
| 0800                   | DEBT SERVICE AND MISCELLANEOUS            | 3,790.00          | .00              | 3,775.00        | 3,000.00         | -775.00             |
| 0840                   | CONTINGENCY                               | .00               | .00              | .00             | 113,983.00       | 113,983.00          |
| 0900                   | OTHER ITEMS                               | .00               | .00              | .00             | .00              | .00                 |
|                        | TOTAL 3100 FOOD SERVICE OPERATION         | 694,341.24        | 131,789.17       | 798,675.68      | 2,859,165.12     | 2,060,489.44        |
| 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                        | 694,341.24        | 131,789.17       | 798,675.68      | 2,859,165.12     | 2,060,489.44        |
|                        | TOTAL FOR FOOD SERVICE FUND (51)          | 878,970.53        | -26,273.15       | 737,969.64      | .00              | -737,969.64         |

(31,771.48) Inventory  
700,198.19  
↓ Agrees to Bal. to Sheet

| COMMUNITY EDUCATION (54)               |  |  |  | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|--|--|--|-----------------|------------------|---------------------|
| REVENUES                               |  |  |  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |  |  |  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           |  |  |  | 5,697.35        | 285.00           | -5,412.35           |
| RECEIPTS                               |  |  |  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |  |  |  |                 |                  |                     |
| COMMUNITY SERVICE ACTIVITIES           |  |  |  |                 |                  |                     |
| 1811 COMMUNITY EDUCATIONS FEES         |  |  |  | 2,160.00        | 7,500.00         | 5,340.00            |
| 1812 ADULT ED FEES                     |  |  |  | .00             | .00              | .00                 |
| TOTAL COMMUNITY SERVICE ACTIVITIES     |  |  |  | 2,160.00        | 7,500.00         | 5,340.00            |
| OTHER REVENUE FROM LOCAL SOURCES       |  |  |  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           |  |  |  | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             |  |  |  | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |  |  |  | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       |  |  |  | 2,160.00        | 7,500.00         | 5,340.00            |
| REVENUE FROM STATE SOURCES             |  |  |  |                 |                  |                     |
| REVENUE ON BEHALF PAYMENTS             |  |  |  |                 |                  |                     |
| 3900 ON BEHALF PAYMENTS                |  |  |  | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS       |  |  |  | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES       |  |  |  | .00             | .00              | .00                 |
| OTHER RECEIPTS                         |  |  |  |                 |                  |                     |
| INTERFUND TRANSFERS                    |  |  |  |                 |                  |                     |
| 5210 FUND TRANSFER                     |  |  |  | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS              |  |  |  | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                   |  |  |  |                 |                  |                     |



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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2021 Period 6

P 38  
glkymnth

COMMUNITY EDUCATION (54)

|                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE  | 3,600.00          | .00              | 2,160.00        | 7,500.00         | 5,340.00            |
|                | 9,192.31          | .00              | 7,857.35        | 7,785.00         | -72.35              |

(Operating)  
(Includes  
Beg. Bal.)

| COMMUNITY EDUCATION (54) |                                           |          |                   | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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               | 3,122.00 | 400.00            | 2,010.00        | 6,000.00         | 3,990.00            |
| 0200                     | EMPLOYEE BENEFITS                         | 172.70   | 22.68             | 113.99          | 341.00           | 227.01              |
| 0280                     | ON-BEHALF                                 | .00      | .00               | .00             | .00              | .00                 |
| 0300                     | PURCHASED PROF AND TECH SERV              | .00      | .00               | .00             | 50.00            | 50.00               |
| 0500                     | OTHER PURCHASED SERVICES                  | 849.40   | .00               | .00             | 1,000.00         | 1,000.00            |
| 0600                     | SUPPLIES                                  | 54.71    | .00               | .00             | 394.00           | 394.00              |
| 0800                     | DEBT SERVICE AND MISCELLANEOUS            | 50.00    | .00               | .00             | .00              | .00                 |
|                          | TOTAL 1000 INSTRUCTION                    | 4,248.81 | 422.68            | 2,123.99        | 7,785.00         | 5,661.01            |
| 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                        | 4,248.81 | <del>422.68</del> | 2,123.99        | 7,785.00         | 5,661.01            |
|                          | TOTAL FOR COMMUNITY EDUCATION (54)        | 4,943.50 | -422.68           | 5,733.36        | .00              | -5,733.36           |

Agrees  
to Bal.  
Sheet

| FIDUCIARY FUND - AGENCY FUNDS          | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00               | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |
| TUITION                                |                   |                  |                 |                  |                     |
| 1310 TUITION FROM INDIVIDUALS          | .00               | .00              | .00             | .00              | .00                 |
| TOTAL TUITION                          | .00               | .00              | .00             | .00              | .00                 |
| STUDENT ACTIVITIES                     |                   |                  |                 |                  |                     |
| 1740 STUDENT FEES                      | .00               | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES               | .00               | .00              | .00             | .00              | .00                 |
| COMMUNITY SERVICE ACTIVITIES           |                   |                  |                 |                  |                     |
| 1811 COMMUNITY EDUCATIONS FEES         | .00               | .00              | .00             | .00              | .00                 |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .00               | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00               | .00              | .00             | .00              | .00                 |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |
| EXPENDITURE REIMBURSEMENTS             |                   |                  |                 |                  |                     |
| 3131 STATE MISCELLANEOUS REIMBURSE     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00               | .00              | .00             | .00              | .00                 |
| RESTRICTED                             |                   |                  |                 |                  |                     |



| FIDUCIARY FUND - AGENCY FUNDS      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 3200 RESTRICTED STATE REVENUE      | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                   | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES   | .00               | .00              | .00             | .00              | .00                 |
| REVENUE FROM FEDERAL SOURCES       |                   |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE       |                   |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED THROUGH THE STATE | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00               | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                     |                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS                |                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER                 | .00               | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS          | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS               | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                      | .00               | .00              | .00             | .00              | .00                 |

| FIDUCIARY FUND - AGENCY FUNDS                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                 |                   |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY          |                   |                  |                 |                  |                     |
| 0200 EMPLOYEE BENEFITS                       | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY    | .00               | .00              | .00             | .00              | .00                 |
| 1000 INSTRUCTION                             |                   |                  |                 |                  |                     |
| 0200 EMPLOYEE BENEFITS                       | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                       | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS (60) | .00               | .00              | .00             | .00              | .00                 |

| FIDUCIARY FUND - TRUST FUNDS (         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | 77,124.72         | .00              | 79,872.47       | 1,500.00         | -78,372.47          |
| RECEIPTS                               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 239.48            | 43.43            | 254.91          | .00              | -254.91             |
| 1530 NET INC IN FAIR VAL OF INVESTS    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | 239.48            | 43.43            | 254.91          | .00              | -254.91             |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | 5,492.00          | 124.00           | 6,048.00        | .00              | -6,048.00           |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 5,492.00          | 124.00           | 6,048.00        | .00              | -6,048.00           |
| TOTAL REVENUE FROM LOCAL SOURCES       | 5,731.48          | 167.43           | 6,302.91        | .00              | -6,302.91           |
| TOTAL RECEIPTS (Operating)             | 5,731.48          | 167.43           | 6,302.91        | .00              | -6,302.91           |
| TOTAL REVENUE (Includes Beg. Bal.)     | 82,856.20         | 167.43           | 86,175.38       | 1,500.00         | -84,675.38          |



| FIDUCIARY FUND - TRUST FUNDS (                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| <b>EXPENDITURES</b>                           |                   |                  |                 |                  |                     |
| 3300 COMMUNITY SERVICES                       |                   |                  |                 |                  |                     |
| 0200 EMPLOYEE BENEFITS                        | .00               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                                 | 3,800.00          | .00              | 7,000.00        | 1,500.00         | -5,500.00           |
| 0700 PROPERTY                                 | .00               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS           | .00               | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                              | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES                 | 3,800.00          | .00              | 7,000.00        | 1,500.00         | -5,500.00           |
| TOTAL EXPENDITURES                            | 3,800.00          | .00              | 7,000.00        | 1,500.00         | -5,500.00           |
| TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (7000) | 79,056.20         | 167.43           | 79,175.38       | .00              | -79,175.38          |

*Scholarships*

*Agrees to Budget sheet*