



GENERAL FUND (1) YEAR TO DATE MONTH TO DATE LAST FY Period BUDGET APPROP AVAILABLE BUDGET

REVENUES

0999 BEGINNING BALANCE
TOTAL 0999 BEGINNING BALANCE 3,487,738.20 .00 3,220,080.59 3,220,080.00 -.59

RECEIPTS

REVENUE FROM LOCAL SOURCES
AD VALOREM TAXES
1111 GENERAL PROPERTY TAX 127,889.08 3,377,114.06 3,548,665.00 171,550.94
1111 PROPERTY TAX DISCOUNTS .00 .00 .00 .00
1111 PROPERTY TAX PENALTY .00 .00 .00 .00
1111 PROPERTY TAX REFUNDS .00 .00 .00 .00
1113 PSC PROPERTY TAX .00 .00 .00 .00
1115 DELINQUENT PROPERTY TAX 791.05 84,925.67 125,000.00 40,074.33
1117 MOTOR VEHICLE TAX 81,176.92 381,324.19 695,000.00 313,675.81
1119 FRANCHISE TAX 149,542.06 299,767.16 600,000.00 300,232.84
1119 FRANCHISE TAX REFUNDS .00 .00 .00 .00

TOTAL AD VALOREM TAXES 359,399.11 4,143,131.08 4,968,665.00 825,533.92

SALES & USE TAXES

1121 UTILITIES TAX 69,132.32 432,736.46 765,000.00 332,263.54
TOTAL SALES & USE TAXES 69,132.32 432,736.46 765,000.00 332,263.54

PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES .00 .00 .00 .00
TOTAL PENALTIES & INTEREST ON TAXES .00 .00 .00 .00

OTHER TAXES

1191 OMITTED PROPERTY TAX 23,963.44 5,847.57 30,000.00 24,152.43
TOTAL OTHER TAXES 23,963.44 5,847.57 30,000.00 24,152.43

TUITION

1310 TUITION FROM INDIVIDUALS .00 1,342.00 18,000.00 16,658.00
1340 OTHER TUITION TRANSFER .00 .00 .00 .00



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	12,660.00	.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	14,675.64	2,838.56	17,831.83	25,000.00	7,168.17
1510 INTEREST INCOME-TRAN	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	14,675.64	2,838.56	17,831.83	25,000.00	7,168.17
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	500.00	.00	.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	3,334.89	29,075.08	25,000.00	-4,075.08
1990 MISCELLANEOUS REVENUE	2,617.95	886.50	1,580.19	10,000.00	8,419.81
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	40,815.00	.00	1,087.50	60,000.00	58,912.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	64,202.41	4,221.39	31,742.77	97,500.00	65,757.23
TOTAL REVENUE FROM LOCAL SOURCES	4,544,156.32	438,278.73	4,632,631.71	5,904,165.00	1,271,533.29
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	6,876,017.00	794,449.00	6,653,330.00	9,768,248.00	3,114,918.00

90% from taxes



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	6,876,017.00	794,449.00	6,653,330.00	9,768,248.00	3,114,918.00
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 DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	1,347.95	.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	1,347.95	.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	47,318.33	5,964.25	47,642.80	72,000.00	24,357.20
TOTAL REVENUE IN LIEU OF TAXES/STATE	47,318.33	5,964.25	47,642.80	72,000.00	24,357.20
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	6,924,683.28	800,413.25	6,700,972.80	16,223,444.00	9,522,471.20
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	62,804.02	10,763.96	75,010.87	120,000.00	44,989.13
TOTAL FEDERAL REIMBURSEMENT	62,804.02	10,763.96	75,010.87	120,000.00	44,989.13
TOTAL REVENUE FROM FEDERAL SOURCES	62,804.02	10,763.96	75,010.87	120,000.00	44,989.13

SEEK pmts

Medicaid



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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	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	11,531,643.62	1,249,455.94	11,419,441.38	22,483,241.00	11,063,799.62
TOTAL REVENUE	15,019,381.82	1,249,455.94	14,639,521.97	25,703,321.00	11,063,799.03

Payroll = 6,294,084 (78% of total expenditures)



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS					
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	4,728,573.87	690,329.88	3,696,112.62	8,251,632.00	4,555,519.38
0200 EMPLOYEE BENEFITS	314,656.98	45,390.80	262,602.79	522,638.00	260,035.21
0280 ON-BEHALF	.00	.00	.00	4,949,770.00	4,949,770.00
0300 PURCHASED PROF AND TECH SERV	76,539.10	5,846.90	69,295.00	100,000.00	30,705.00
0400 PURCHASED PROPERTY SERVICES	11,733.97	51.67	5,657.16	11,350.00	5,692.84
0500 OTHER PURCHASED SERVICES	2,744.83	25.34	198.46	3,800.00	3,601.54
0600 SUPPLIES	139,511.47	4,414.98	-12,433.74	37,687.40	50,121.14
0700 PROPERTY	.00	.00	.00	2,204.00	2,204.00
0800 DEBT SERVICE AND MISCELLANEOUS	31,854.25	3,592.00	8,713.60	28,000.00	19,286.40
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,305,614.47	749,651.57	4,030,145.89	13,907,081.40	9,876,935.51
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	283,304.92	29,644.22	187,983.91	388,873.00	200,889.09
0200 EMPLOYEE BENEFITS	30,234.51	2,468.35	15,337.32	29,049.00	13,711.68
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	71,278.72	316.40	70,735.00	72,039.00	1,304.00
0600 SUPPLIES	961.55	.00	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	386,777.70	32,428.97	279,255.81	747,724.00	468,468.19
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	153,279.27	23,442.66	140,655.96	284,697.00	144,041.04
0200 EMPLOYEE BENEFITS	7,410.45	1,241.90	6,748.59	13,485.00	6,736.41
0280 ON-BEHALF	.00	.00	.00	171,029.00	171,029.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	231.08	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	24,023.09	1,010.33	16,429.10	34,813.31	18,384.21
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	184,943.89	25,694.89	163,833.65	506,124.31	342,290.66



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	163,894.74	20,016.00	147,953.42	241,449.00	93,495.58
0200 EMPLOYEE BENEFITS	101,307.45	-77,347.67	12,053.75	101,948.00	89,894.25
0280 ON-BEHALF				84,867.00	84,867.00
0300 PURCHASED PROF AND TECH SERV	171,738.38	22,020.58	163,438.36	185,145.00	21,706.64
0400 PURCHASED PROPERTY SERVICES	5,115.00	938.98	4,340.79	8,200.00	3,859.21
0500 OTHER PURCHASED SERVICES	140,018.60	29.60	141,907.51	155,422.00	13,514.49
0600 SUPPLIES	24,724.20	3,647.71	17,844.37	35,050.00	17,205.63
0700 PROPERTY	14,691.40		19,132.10	30,000.00	10,867.90
0800 DEBT SERVICE AND MISCELLANEOUS	3,861.76	250.00	9,823.29	8,500.00	-1,323.29
0840 CONTINGENCY					
0900 OTHER ITEMS	17,365.08		-1,920.30	19,776.00	21,696.30
TOTAL 2300 DISTRICT ADMIN SUPPORT	642,716.61	-30,444.80	514,573.29	870,357.00	355,783.71
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	590,294.35	84,714.76	556,861.48	995,016.00	438,154.52
0200 EMPLOYEE BENEFITS	64,379.49	10,261.75	60,877.52	109,885.00	49,007.48
0280 ON-BEHALF				416,304.00	416,304.00
0300 PURCHASED PROF AND TECH SERV	6,385.25	90.00	5,051.25	7,955.00	2,903.75
0400 PURCHASED PROPERTY SERVICES	42,307.16	8,132.40	37,252.03	73,478.00	36,225.97
0500 OTHER PURCHASED SERVICES	5,771.47	105.60	4,498.17	4,905.00	406.83
0600 SUPPLIES	123,535.50	8,969.08	159,657.37	248,992.22	89,334.85
0700 PROPERTY					
0800 DEBT SERVICE AND MISCELLANEOUS	4,791.10		2,145.00	5,900.00	3,755.00
0840 CONTINGENCY					
0900 OTHER ITEMS					
TOTAL 2400 SCHOOL ADMIN SUPPORT	837,464.32	112,273.59	826,342.82	1,862,435.22	1,036,092.40
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	173,690.56	25,597.94	175,496.51	297,385.00	121,888.49
0200 EMPLOYEE BENEFITS	34,533.95	4,831.28	32,960.24	55,675.00	22,714.76
0280 ON-BEHALF				65,524.00	65,524.00
0300 PURCHASED PROF AND TECH SERV	9,996.77	795.00	7,183.62	16,295.00	9,111.38
0400 PURCHASED PROPERTY SERVICES					
0500 OTHER PURCHASED SERVICES	6,719.26	4,185.87	5,079.80	97,267.00	92,187.20
0600 SUPPLIES	10,977.98		9,528.29	10,500.00	971.71
0700 PROPERTY					
0800 DEBT SERVICE AND MISCELLANEOUS		100.00	100.00		-100.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	235,918.52	35,510.09	230,348.46	542,646.00	312,297.54
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	354,526.76	46,125.16	361,350.40	573,617.00	212,266.60



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	109,961.65	15,384.77	107,781.51	190,168.00	82,386.49
0280 ON-BEHALF	.00	.00	.00	108,230.00	108,230.00
0300 PURCHASED PROF AND TECH SERV	30,287.00	16,546.00	41,347.60	12,000.00	-29,347.60
0400 PURCHASED PROPERTY SERVICES	376,812.62	27,646.94	249,315.89	430,757.87	181,441.98
0500 OTHER PURCHASED SERVICES	21,582.73	1,573.87	31,863.50	38,400.00	6,536.50
0600 SUPPLIES	396,924.11	54,744.78	335,453.66	594,521.13	259,067.47
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	164.00	164.00	.00	-164.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,290,094.87	162,185.52	1,127,276.56	1,947,694.00	820,417.44
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	536,087.85	71,086.83	407,267.28	841,505.00	434,237.72
0200 EMPLOYEE BENEFITS	161,013.59	22,219.50	122,040.82	265,575.00	143,534.18
0280 ON-BEHALF	.00	.00	.00	179,212.00	179,212.00
0300 PURCHASED PROF AND TECH SERV	3,666.00	740.00	3,385.00	4,550.00	1,165.00
0400 PURCHASED PROPERTY SERVICES	4,112.90	192.95	4,776.21	7,950.00	3,173.79
0500 OTHER PURCHASED SERVICES	39,459.40	97.20	37,715.71	38,077.00	361.29
0600 SUPPLIES	182,182.13	8,861.02	51,407.52	298,493.32	247,085.80
0700 PROPERTY	181,810.00	.00	298.65	191,500.00	191,201.35
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	125.00	.00	-125.00
TOTAL 2700 STUDENT TRANSPORTATION	1,108,331.87	103,197.50	627,016.19	1,826,862.32	1,199,846.13
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 Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4200 LAND IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	237,213.34	85,775.21	248,815.95	286,122.00	37,306.05
TOTAL 5200 FUND TRANSFERS	237,213.34	85,775.21	248,815.95	286,122.00	37,306.05
5300 CONTINGENCY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	3,206,274.75	3,206,274.75	3,206,274.75
TOTAL 5300 CONTINGENCY	.00	.00	3,206,274.75	3,206,274.75	3,206,274.75
TOTAL EXPENDITURES	10,229,075.59	1,276,272.54	8,047,608.62	25,703,321.00	17,655,712.38
TOTAL FOR GENERAL FUND (1)	4,790,306.23	-26,816.60	6,591,913.35	.00	-6,591,913.35

49,027.51 Payables
6,040,940.84 - Agrees to BS total



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



SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	26,473.93	.00	23,810.07	.00	-23,810.07
1920 DONATIONS-NAN SMITH	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	50,662.50	.00	195,239.38	201,000.00	5,760.62
TOTAL OTHER REVENUE FROM LOCAL SOURCES	77,136.43	.00	219,049.45	201,000.00	-18,049.45
TOTAL REVENUE FROM LOCAL SOURCES	77,136.43	.00	219,049.45	201,000.00	-18,049.45
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	570,635.00	570,635.00	.00
TOTAL STATE PROGRAM	.00	.00	570,635.00	570,635.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	709,205.88	118,651.50	816,676.51	1,013,384.00	196,707.49
3200 FLEX FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL RESTRICTED	709,205.88	118,651.50	816,676.51	1,013,384.00	196,707.49
TOTAL REVENUE FROM STATE SOURCES	709,205.88	118,651.50	1,387,311.51	1,584,019.00	196,707.49
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,017,820.29	9,263.28	1,191,112.11	1,873,766.91	682,654.80
4500 FEDERAL FUND TRANSF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,017,820.29	9,263.28	1,191,112.11	1,873,766.91	682,654.80
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	6,502.00	6,502.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	6,502.00	6,502.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,017,820.29	9,263.28	1,191,112.11	1,880,268.91	689,156.80
OTHER RECEIPTS					

90%
Head Start

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS					
5210 FUND TRANSFER	36,101.00	15,794.00	30,716.00	70,022.00	39,306.00
TOTAL INTERFUND TRANSFERS	36,101.00	15,794.00	30,716.00	70,022.00	39,306.00
TOTAL OTHER RECEIPTS	36,101.00	15,794.00	30,716.00	70,022.00	39,306.00
TOTAL RECEIPTS	1,840,263.60	143,708.78	2,828,189.07	3,735,309.91	907,120.84
TOTAL REVENUE	1,840,263.60	143,708.78	2,828,189.07	3,735,309.91	907,120.84

Payroll = 2,040,117 (67% of total expenditures)



SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	955,290.04	157,816.34	1,499,025.11	2,249,807.00	750,781.89
0200 EMPLOYEE BENEFITS	303,391.98	42,529.78	316,804.03	533,096.00	216,291.97
0300 PURCHASED PROF AND TECH SERV	97,519.26	17,789.00	62,918.91	69,916.00	6,997.09
0400 PURCHASED PROPERTY SERVICES	81,953.30	1,894.00	40,576.40	20,000.00	-20,576.40
0500 OTHER PURCHASED SERVICES	14,929.63	665.27	37,041.24	44,191.00	7,149.76
0600 SUPPLIES	183,523.62	269,958.65	536,384.46	226,789.00	-309,595.46
0700 PROPERTY	134,631.15	.00	111,562.75	99,614.00	-11,948.75
0800 DEBT SERVICE AND MISCELLANEOUS	16,583.75	.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	1,787,822.73	490,653.04	2,611,737.90	3,258,490.00	646,752.10
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	3,485.52	3,994.10	23,964.60	40,805.00	16,840.40
0200 EMPLOYEE BENEFITS	851.93	225.66	1,174.58	2,290.00	1,115.42
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	150.00	142.04	.00	-142.04
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	4,369.76	25,281.22	43,095.00	17,813.78
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	36,284.66	4,954.56	36,751.93	63,826.91	27,074.98
0200 EMPLOYEE BENEFITS	10,166.30	1,489.04	10,789.44	18,599.00	7,809.56
0300 PURCHASED PROF AND TECH SERV	40,900.00	.00	16,688.40	36,210.00	19,521.60
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	45,593.88	1,712.00	7,892.33	4,864.00	-3,028.33
0600 SUPPLIES	78,033.91	79.08	8,285.64	850.00	-7,435.64
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	212,353.75	8,234.68	80,482.74	124,349.91	43,867.17



SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	68,974.58	.00	2,252.03	.00	-2,252.03
0200 EMPLOYEE BENEFITS	11,459.69	.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	80,434.27	.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	1,102.75	1,925.00	.00	-1,925.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	216.19	155,142.85	.00	-155,142.85
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	1,318.94	157,067.85	.00	-157,067.85
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	37,533.51	4,180.26	27,726.09	62,192.00	34,465.91
0200 EMPLOYEE BENEFITS	12,922.23	1,448.98	9,475.77	24,712.00	15,236.23
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	50,455.74	5,629.24	37,201.86	86,904.00	49,702.14
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	86,126.79	12,393.70	85,281.85	144,297.00	59,015.15
0200 EMPLOYEE BENEFITS	27,032.48	3,979.08	26,903.83	46,643.00	19,739.17
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	2,511.96	541.73	1,157.29	6,465.00	5,307.71
0600 SUPPLIES	11,907.22	3,505.01	23,323.54	21,016.00	-2,307.54
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	337.59	.00	.00	800.00	800.00

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	130,376.04	20,419.52	136,945.51	222,471.00	85,525.49
3400 ADULT EDUCATION OPERATIONS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,267,594.60	530,625.18	3,050,937.33	3,735,309.91	684,372.58
TOTAL FOR SPECIAL REVENUE (2)	-427,331.00	-386,916.40	-222,748.26	.00	222,748.26

Agrees to B2



DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	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	39,175.98	.00	.00	25,000.00	25,000.00
1750 DONATIONS (ACTIVITY FND)	19,038.85	.00	.00	.00	.00
1790 Other Student Activity Income	39,995.19	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	98,385.91	.00	.00	25,000.00	25,000.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	5,000.00	.00	5,000.00	.00	-5,000.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,000.00	.00	5,000.00	.00	-5,000.00
TOTAL REVENUE FROM LOCAL SOURCES	103,385.91	.00	5,000.00	25,000.00	20,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	106,200.00	45.00	148,425.34	184,050.00	35,624.66
TOTAL INTERFUND TRANSFERS	106,200.00	45.00	148,425.34	184,050.00	35,624.66
TOTAL OTHER RECEIPTS	106,200.00	45.00	148,425.34	184,050.00	35,624.66

Board transfer to SAF supplies



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GARFARD COUNTY SCHOOLS
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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	209,585.91	45.00	153,425.34	209,050.00	55,624.66
TOTAL REVENUE	340,850.87	45.00	306,034.48	361,647.61	55,613.13



DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	75.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	7.85	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,325.00	80.00	1,364.00	5,434.00	4,070.00
0400 PURCHASED PROPERTY SERVICES	7,461.26	7,745.97	9,490.21	13,000.00	3,509.79
0500 OTHER PURCHASED SERVICES	16,294.17	110.00	330.00	8,012.00	7,682.00
0600 SUPPLIES	123,009.32	3,965.57	45,847.71	237,240.26	191,392.55
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,434.91	514.00	18,722.54	79,572.35	60,849.81
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	156,607.51	12,415.54	75,754.46	343,258.61	267,504.15
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	14,081.63	.00	156.04	16,055.00	15,898.96
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,091.63	.00	206.03	16,055.00	15,848.97
2600 PLANT OPERATIONS AND MAINTENANCE					
0600 SUPPLIES	1,781.79	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,781.79	.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 Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	172,480.93	12,415.54	75,960.49	361,647.61	285,687.12
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	168,369.94	-12,370.54	230,073.99	.00	-230,073.99

1 Add'l to BS

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	313,367.05	313,369.00	1.95
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	4,539.00	19,111.50	63,000.00	43,888.50
1730 CLUB & OTHER DUES	.00	90.00	320.00	10,850.00	10,530.00
1740 STUDENT FEES	.00	372.00	29,621.00	72,350.00	42,729.00
1750 Revenue from Enterprise Activ	.00	6,330.00	11,034.58	28,450.00	17,415.42
1790 Other Student Activity Income	.00	5,917.10	59,843.67	359,750.00	299,906.33
TOTAL STUDENT ACTIVITIES	.00	17,248.10	119,930.75	534,400.00	414,469.25
TOTAL REVENUE FROM LOCAL SOURCES	.00	17,248.10	119,930.75	534,400.00	414,469.25
TOTAL RECEIPTS	.00	17,248.10	119,930.75	534,400.00	414,469.25
TOTAL REVENUE	.00	17,248.10	433,297.80	847,769.00	414,471.20

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	9,027.00	23,037.00	55,500.00	32,463.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,818.80	1,825.00	6.20
0500 OTHER PURCHASED SERVICES	.00	135.81	718.85	2,100.00	1,381.15
0600 SUPPLIES	.00	3,634.95	21,595.50	414,279.00	392,683.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,864.00	40,178.93	278,640.00	238,461.07
TOTAL 1000 INSTRUCTION	.00	16,661.76	87,349.08	752,344.00	664,994.92
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	5.69	126.44	11,175.00	11,048.56
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	7,800.00	7,800.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	5.69	126.44	18,975.00	18,848.56
2700 STUDENT TRANSPORTATION					
0300 PURCHASED PROF AND TECH SERV	.00	110.00	110.00	.00	-110.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,650.00	3,650.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	110.00	110.00	3,650.00	3,540.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	45.00	36,725.34	72,350.00	35,624.66
TOTAL 5200 FUND TRANSFERS	.00	45.00	36,725.34	72,350.00	35,624.66
TOTAL EXPENDITURES	.00	16,822.45	124,310.86	847,769.00	723,458.14
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	425.65	308,986.94	.00	-308,986.94

Agrees to BS



CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	11,791.49	.00	11,791.49	11,791.00	- .49
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	113,500.00	.00	112,816.00	225,632.00	112,816.00
TOTAL RESTRICTED	113,500.00	.00	112,816.00	225,632.00	112,816.00
TOTAL REVENUE FROM STATE SOURCES	113,500.00	.00	112,816.00	225,632.00	112,816.00
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	113,500.00	.00	112,816.00	225,632.00	112,816.00
TOTAL REVENUE	125,291.49	.00	124,607.49	237,423.00	112,815.51



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GARRARD COUNTY SCHOOLS
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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.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

Approved
to BS



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GARRARD COUNTY SCHOOLS
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	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
BUILDING FUND (5 CENT LEVY) (3)					
REVENUES					
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	2,344.74	319.01	2,443.80	2,500.00	56.20
1510 INTEREST ON CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,344.74	319.01	2,443.80	2,500.00	56.20
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	1,433,821.74	319.01	1,565,350.80	1,565,407.00	56.20
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					



BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,913,651.74	319.01	2,175,471.80	2,718,364.00	542,892.20
TOTAL REVENUE	2,122,433.75	319.01	2,566,142.86	3,109,035.00	542,892.14

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	525,064.00	525,064.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	525,064.00	525,064.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	1,466,572.92	49,487.00	1,862,920.05	2,583,971.00	721,050.95
TOTAL 5200 FUND TRANSFERS	1,466,572.92	49,487.00	1,862,920.05	2,583,971.00	721,050.95
TOTAL EXPENDITURES	1,466,572.92	49,487.00	1,862,920.05	3,109,035.00	1,246,114.95
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	655,860.83	-49,167.99	703,222.81	.00	-703,222.81

TO Debt Service Funds

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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	594,271.59	.00	359,241.93	.00	-359,241.93
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,806.69	56.85	1,881.77	.00	-1,881.77
TOTAL EARNINGS ON INVESTMENTS	1,806.69	56.85	1,881.77	.00	-1,881.77
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	1,806.69	56.85	-118.23	.00	118.23
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	.00	.00	.00	.00	.00



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GARRARD COUNTY SCHOOLS
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CONSTRUCTION FUND (360)

LAST FY Period

MONTH TO DATE

YEAR TO DATE

BUDGET APPROP

AVAILABLE BUDGET

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	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	403,058.53	.00	-403,058.53
TOTAL REVENUE	1,806.69	56.85	402,940.30	.00	-402,940.30
	596,078.28	56.85	762,182.23	.00	-762,182.23



CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	13,441.10	.00	-11,800.00	.00	11,800.00
0400 PURCHASED PROPERTY SERVICES	271,737.70	.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	285,178.80	.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	3,399.92	57,443.02	.00	-57,443.02
0400 PURCHASED PROPERTY SERVICES	-63,964.86	202,441.19	297,161.69	.00	-297,161.69
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 Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	-63,964.86	205,841.11	357,727.34	.00	-357,727.34
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	221,213.94	205,841.11	355,727.34	.00	-355,727.34
TOTAL FOR CONSTRUCTION FUND (360)	374,864.34	-205,784.26	406,454.89	.00	-406,454.89

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GARRARD COUNTY SCHOOLS
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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	873,491.00	873,491.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	873,491.00	873,491.00
TOTAL REVENUE FROM STATE SOURCES					



DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	1,561,485.26	119,468.21	1,576,052.47	2,297,103.00	721,050.53
TOTAL INTERFUND TRANSFERS	1,561,485.26	119,468.21	1,576,052.47	2,297,103.00	721,050.53
TOTAL OTHER RECEIPTS	1,561,485.26	119,468.21	1,576,052.47	2,297,103.00	721,050.53
TOTAL RECEIPTS	1,561,485.26	119,468.21	1,576,052.47	3,170,594.00	1,594,541.53
TOTAL REVENUE	1,561,485.26	119,468.21	1,576,052.47	3,170,594.00	1,594,541.53

Total Debt

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	1,561,485.26	119,468.21	1,576,052.47	3,170,594.00	1,594,541.53
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,561,485.26	119,468.21	1,576,052.47	3,170,594.00	1,594,541.53
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	1,561,485.26	119,468.21	1,576,052.47	3,170,594.00	1,594,541.53
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

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Appeals
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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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REVENUES

0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	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	3,249.78	298.33	3,351.42	2,500.00	-851.42
TOTAL EARNINGS ON INVESTMENTS	3,249.78	298.33	3,351.42	2,500.00	-851.42

FOOD SERVICE

1610 Reimbursable Program	.00	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00
1620 NON REIMBURSEABLE FOOD	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.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 REIMBURSEABLE A LA CART	76,481.69	695.87	5,523.33	104,000.00	98,476.67
1629 NON-REIMBURSABLE OTHER FOOD PRG	3,814.38	.00	729.00	2,500.00	1,771.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1650 SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	80,296.07	695.87	6,252.33	106,500.00	100,247.67

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

TOTAL REVENUE FROM LOCAL SOURCES	83,693.85	994.20	9,793.21	109,000.00	99,206.79
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REVENUE FROM STATE SOURCES

REVENUE FROM STATE SOURCES					
RESTRICTED					

3200 RESTRICTED STATE REVENUE

3200 RESTRICTED STATE REVENUE	28,178.24	.00	2,107.04	18,000.00	15,892.96
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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	1,004,771.10	101,971.12	542,086.52	1,390,000.00	847,913.48
TOTAL RESTRICTED THROUGH THE STATE	1,004,771.10	101,971.12	542,086.52	1,390,000.00	847,913.48
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	1,004,771.10	101,971.12	542,086.52	1,505,000.00	962,913.48
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



FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,116,643.19	102,965.32	553,986.77	1,772,450.00	1,218,463.23
TOTAL REVENUE	1,919,236.13	102,965.32	1,640,702.02	2,859,165.12	1,218,463.10

Payroll = 350,335.10
 (37% of total expenditures)



FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	270,481.39	39,674.63	265,086.48	524,375.00	259,288.52
0200 EMPLOYEE BENEFITS	89,667.90	13,388.28	87,248.62	177,649.00	90,400.38
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	18,467.80	30,552.94	104,497.57	122,392.00	17,894.43
0500 OTHER PURCHASED SERVICES	1,926.28	108.05	993.65	5,950.00	4,956.35
0600 SUPPLIES	579,268.11	40,757.59	393,738.85	1,609,448.08	1,215,709.23
0700 PROPERTY	.00	.00	107,718.05	157,718.04	49,999.99
0800 DEBT SERVICE AND MISCELLANEOUS	4,225.50	32.00	3,807.00	3,000.00	-807.00
0840 CONTINGENCY	.00	.00	.00	113,983.00	113,983.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	964,236.98	124,513.49	963,090.22	2,859,165.12	1,896,074.90
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	964,236.98	124,513.49	963,090.22	2,859,165.12	1,896,074.90
TOTAL FOR FOOD SERVICE FUND (51)	954,999.15	-21,548.17	677,611.80	.00	-677,611.80

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COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE	5,592.31	.00	5,697.35	285.00	-5,412.35
TOTAL 0999 BEGINNING BALANCE					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATIONS FEES	5,220.00	180.00	2,340.00	7,500.00	5,160.00
1812 ADULT ED FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	5,220.00	180.00	2,340.00	7,500.00	5,160.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	5,220.00	180.00	2,340.00	7,500.00	5,160.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00



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GARRARD COUNTY SCHOOLS
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COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	5,220.00	180.00	2,340.00	7,500.00	5,160.00
TOTAL REVENUE	10,812.31	180.00	8,037.35	7,785.00	-252.35



COMMUNITY EDUCATION (54)

EXPENDITURES	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
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	.00	2,010.00	6,000.00	3,990.00
0200 EMPLOYEE BENEFITS	172.70	.00	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	.00	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	.00	2,123.99	7,785.00	5,661.01
TOTAL FOR COMMUNITY EDUCATION (54)	6,563.50	180.00	5,913.36	.00	-5,913.36

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GARARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

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FIDUCIARY FUND - AGENCY FUNDS

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
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					



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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

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



FIDUCIARY FUND - TRUST FUNDS (	REVENUES	RECEIPTS	REVENUE FROM LOCAL SOURCES	EARNINGS ON INVESTMENTS	OTHER REVENUE FROM LOCAL SOURCES	1920 CONTRIBUTIONS/DONATIONS	TOTAL OTHER REVENUE FROM LOCAL SOURCES	TOTAL REVENUE FROM LOCAL SOURCES	TOTAL RECEIPTS	TOTAL REVENUE	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0999 BEGINNING BALANCE															
TOTAL 0999 BEGINNING BALANCE											77,124.72	.00	79,872.47	1,500.00	-78,372.47
1510 INTEREST ON INVESTMENTS											311.49	35.91	331.65	.00	-331.65
1530 NET INC IN FAIR VAL OF INVESTS											.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS											311.49	35.91	331.65	.00	-331.65
TOTAL REVENUE FROM LOCAL SOURCES											5,683.00	74.00	6,196.00	.00	-6,196.00
TOTAL REVENUE FROM LOCAL SOURCES											5,683.00	74.00	6,196.00	.00	-6,196.00
TOTAL RECEIPTS											5,994.49	109.91	6,527.65	.00	-6,527.65
TOTAL REVENUE											83,119.21	109.91	86,400.12	1,500.00	-84,900.12



FIDUCIARY FUND - TRUST FUNDS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	5,300.00	500.00	9,000.00	1,500.00	-7,500.00
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	5,300.00	500.00	9,000.00	1,500.00	-7,500.00
TOTAL EXPENDITURES	5,300.00	500.00	9,000.00	1,500.00	-7,500.00
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (7000)	77,819.21	-390.09	77,400.12	.00	-77,400.12

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