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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2023 Period 1

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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 |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                            |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE              |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE        | 3,749,875.35      | 4,330,721.49     | 4,330,721.49    | 3,637,913.00     | -692,808.49         |
| RECEIPTS                            |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES          |                   |                  |                 |                  |                     |
| AD VALOREM TAXES                    |                   |                  |                 |                  |                     |
| 1111 GENERAL PROPERTY TAX           | .00               | .00              | .00             | 3,765,425.00     | 3,765,425.00        |
| 1113 PSC PROPERTY TAX               | .00               | .00              | .00             | .00              | .00                 |
| 1115 DELINQUENT PROPERTY TAX        | .00               | .00              | .00             | 125,000.00       | 125,000.00          |
| 1117 MOTOR VEHICLE TAX              | 39,799.43         | .00              | .00             | 750,000.00       | 750,000.00          |
| 1119 FRANCHISE TAX                  | .00               | .00              | .00             | 700,000.00       | 700,000.00          |
| TOTAL AD VALOREM TAXES              | 39,799.43         | .00              | .00             | 5,340,425.00     | 5,340,425.00        |
| SALES & USE TAXES                   |                   |                  |                 |                  |                     |
| 1121 UTILITIES TAX                  | 117,769.25        | 132,942.83       | 132,942.83      | 850,000.00       | 717,057.17          |
| TOTAL SALES & USE TAXES             | 117,769.25        | 132,942.83       | 132,942.83      | 850,000.00       | 717,057.17          |
| PENALTIES & INTEREST ON TAXES       |                   |                  |                 |                  |                     |
| 1140 PENALTIES & INTEREST ON TAXES  | .00               | .00              | .00             | .00              | .00                 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00               | .00              | .00             | .00              | .00                 |
| OTHER TAXES                         |                   |                  |                 |                  |                     |
| 1191 OMITTED PROPERTY TAX           | 867.56            | .00              | .00             | 30,000.00        | 30,000.00           |
| TOTAL OTHER TAXES                   | 867.56            | .00              | .00             | 30,000.00        | 30,000.00           |
| TUITION                             |                   |                  |                 |                  |                     |
| 1310 TUITION FROM INDIVIDUALS       | 1,800.00          | .00              | .00             | 22,000.00        | 22,000.00           |
| 1340 OTHER TUITION TRANSFER         | .00               | .00              | .00             | .00              | .00                 |
| TOTAL TUITION                       | 1,800.00          | .00              | .00             | 22,000.00        | 22,000.00           |
| TRANSPORTATION                      |                   |                  |                 |                  |                     |

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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 |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| 1410 TRANSP FEES FROM INDIVIDUALS      | .00               | .00              | .00             | .00              | .00                 |
| TOTAL TRANSPORTATION                   | .00               | .00              | .00             | .00              | .00                 |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 2,265.63          | 2,544.34         | 2,544.34        | 30,000.00        | 27,455.66           |
| 1510 INTEREST INCOME-TRAN              | .00               | .00              | .00             | .00              | .00                 |
| 1540 INVESTMENT INC FROM REAL PRPTY    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | 2,265.63          | 2,544.34         | 2,544.34        | 30,000.00        | 27,455.66           |
| 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           | .00               | .00              | .00             | 500.00           | 500.00              |
| 1941 TEXTBOOK SALES                    | .00               | .00              | .00             | .00              | .00                 |
| 1942 TEXTBOOK RENTALS                  | .00               | .00              | .00             | .00              | .00                 |
| 1951 MISC REV FRM OTH SCH DST IN ST    | .00               | .00              | .00             | .00              | .00                 |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | 29,549.51         | .00              | .00             | 25,000.00        | 25,000.00           |
| 1990 MISCELLANEOUS REVENUE             | 779.00            | 1,437.52         | 1,437.52        | 560,000.00       | 558,562.48          |
| 1997 OTHER REIMBURSEMENTS              | .00               | .00              | .00             | .00              | .00                 |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00               | 82.48            | 82.48           | 35,000.00        | 34,917.52           |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 30,328.51         | 1,520.00         | 1,520.00        | 620,500.00       | 618,980.00          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 192,830.38        | 137,007.17       | 137,007.17      | 6,892,925.00     | 6,755,917.83        |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |
| STATE PROGRAM                          |                   |                  |                 |                  |                     |
| 3111 SEEK PROGRAM                      | 856,406.00        | 907,091.00       | 907,091.00      | 10,885,090.00    | 9,977,999.00        |
| TOTAL STATE PROGRAM                    | 856,406.00        | 907,091.00       | 907,091.00      | 10,885,090.00    | 9,977,999.00        |
| OTHER STATE FUNDING                    |                   |                  |                 |                  |                     |
| 3122 VOCATIONAL TRANSPORTATION         | .00               | .00              | .00             | 65,000.00        | 65,000.00           |

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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 |
|--------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 3123 STATE VOCATIONAL SCHOOL         | .00               | .00              | .00             | .00              | .00                 |
| 3125 BUS DRVR TRAINING REIMB         | .00               | .00              | .00             | .00              | .00                 |
| 3126 SUB SALARY REIMB (STATE)        | .00               | .00              | .00             | .00              | .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             | 5,000.00         | 5,000.00            |
| TOTAL OTHER STATE FUNDING            | .00               | .00              | .00             | 70,000.00        | 70,000.00           |
| EXPENDITURE REIMBURSEMENTS           |                   |                  |                 |                  |                     |
| 3130 NATIONAL BOARD CERTIFICATON     | .00               | .00              | .00             | 6,500.00         | 6,500.00            |
| 3131 STATE MISCELLANEOUS REIMBURSE   | .00               | .00              | .00             | .00              | .00                 |
| 3132 SLP REIMBURSEMENT               | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURE REIMBURSEMENTS     | .00               | .00              | .00             | 6,500.00         | 6,500.00            |
| REVENUE IN LIEU OF TAXES/STATE       |                   |                  |                 |                  |                     |
| 3800 TELECOMMUN TAX                  | 5,972.22          | 6,023.06         | 6,023.06        | 72,000.00        | 65,976.94           |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 5,972.22          | 6,023.06         | 6,023.06        | 72,000.00        | 65,976.94           |
| REVENUE ON BEHALF PAYMENTS           |                   |                  |                 |                  |                     |
| 3900 ON BEHALF PAYMENTS              | .00               | .00              | .00             | 6,260,095.00     | 6,260,095.00        |
| TOTAL REVENUE ON BEHALF PAYMENTS     | .00               | .00              | .00             | 6,260,095.00     | 6,260,095.00        |
| TOTAL REVENUE FROM STATE SOURCES     | 862,378.22        | 913,114.06       | 913,114.06      | 17,293,685.00    | 16,380,570.94       |
| REVENUE FROM FEDERAL SOURCES         |                   |                  |                 |                  |                     |
| FEDERAL REIMBURSEMENT                |                   |                  |                 |                  |                     |
| 4810 MEDICAID REIMBURSEMENT          | .00               | .00              | .00             | 115,000.00       | 115,000.00          |
| TOTAL FEDERAL REIMBURSEMENT          | .00               | .00              | .00             | 115,000.00       | 115,000.00          |
| TOTAL REVENUE FROM FEDERAL SOURCES   | .00               | .00              | .00             | 115,000.00       | 115,000.00          |
| OTHER RECEIPTS                       |                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS                  |                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER                   | .00               | .00              | .00             | 235,113.00       | 235,113.00          |

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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 |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 5220 INDIRECT COSTS TRANSFER          | .00               | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS             | .00               | .00              | .00             | 235,113.00       | 235,113.00          |
| SALE OR COMP FOR LOSS OF ASSETS       |                   |                  |                 |                  |                     |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00               | .00              | .00             | .00              | .00                 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS   | .00               | .00              | .00             | .00              | .00                 |
| 5331 SALE OF BUILDINGS                | .00               | .00              | .00             | .00              | .00                 |
| 5332 LOSS COMP - BUILDINGS            | .00               | .00              | .00             | .00              | .00                 |
| 5341 SALE OF EQUIPMENT ETC            | 6,670.80          | .00              | .00             | .00              | .00                 |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00               | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 6,670.80          | .00              | .00             | .00              | .00                 |
| LOAN PROCEEDS                         |                   |                  |                 |                  |                     |
| 5400 LOAN PROCEEDS                    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL LOAN PROCEEDS                   | .00               | .00              | .00             | .00              | .00                 |
| CAPITAL LEASE PROCEEDS                |                   |                  |                 |                  |                     |
| 5500 CAPITAL LEASE PROCEEDS           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL CAPITAL LEASE PROCEEDS          | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                  | 6,670.80          | .00              | .00             | 235,113.00       | 235,113.00          |
| TOTAL RECEIPTS                        | 1,061,879.40      | 1,050,121.23     | 1,050,121.23    | 24,536,723.00    | 23,486,601.77       |
| TOTAL REVENUE                         | 4,811,754.75      | 5,380,842.72     | 5,380,842.72    | 28,174,636.00    | 22,793,793.28       |



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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
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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 |
|---|-------------------|------------------|-----------------|------------------|---------------------|
| 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          | 4,973.29          | .00              | .00             | 8,932,634.00     | 8,932,634.00        |
| 0200 EMPLOYEE BENEFITS                    | 228.31            | .00              | .00             | 611,863.00       | 611,863.00          |
| 0280 ON-BEHALF                            | .00               | .00              | .00             | 4,898,508.00     | 4,898,508.00        |
| 0300 PURCHASED PROF AND TECH SERV         | .00               | 2,908.75         | 2,908.75        | 122,000.00       | 119,091.25          |
| 0400 PURCHASED PROPERTY SERVICES          | 200.00            | 235.00           | 235.00          | 11,040.00        | 10,805.00           |
| 0500 OTHER PURCHASED SERVICES             | 25.34             | 25.42            | 25.42           | 875.00           | 849.58              |
| 0600 SUPPLIES                             | 4,158.20          | 82.92            | 82.92           | 243,332.00       | 243,249.08          |
| 0700 PROPERTY                             | .00               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00               | .00              | .00             | 25,500.00        | 25,500.00           |
| TOTAL 1000 INSTRUCTION                    | 9,585.14          | 3,252.09         | 3,252.09        | 14,845,752.00    | 14,842,499.91       |
| 2100 STUDENT SUPPORT SERVICES             |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 4,867.77          | .00              | .00             | 385,576.00       | 385,576.00          |
| 0200 EMPLOYEE BENEFITS                    | 613.20            | .00              | .00             | 36,250.00        | 36,250.00           |
| 0280 ON-BEHALF                            | .00               | .00              | .00             | 242,993.00       | 242,993.00          |
| 0300 PURCHASED PROF AND TECH SERV         | .00               | .00              | .00             | 800.00           | 800.00              |
| 0500 OTHER PURCHASED SERVICES             | 68,614.20         | 68,614.20        | 68,614.20       | 71,700.00        | 3,085.80            |
| 0600 SUPPLIES                             | .00               | 120.38           | 120.38          | 12,650.00        | 12,529.62           |
| 0700 PROPERTY                             | .00               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 74,095.17         | 68,734.58        | 68,734.58       | 749,969.00       | 681,234.42          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | .00               | .00              | .00             | 296,352.00       | 296,352.00          |
| 0200 EMPLOYEE BENEFITS                    | .00               | .00              | .00             | 14,229.00        | 14,229.00           |
| 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                             | .00               | 8,057.13         | 8,057.13        | 32,600.00        | 24,542.87           |
| 0700 PROPERTY                             | .00               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | .00               | 8,057.13         | 8,057.13        | 515,210.00       | 507,152.87          |

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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 |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 2300 DISTRICT ADMIN SUPPORT           |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES      | 10,685.00         | .00              | .00             | 271,631.00       | 271,631.00          |
| 0200 EMPLOYEE BENEFITS                | 1,065.01          | 67,232.11        | 67,232.11       | 93,690.00        | 26,457.89           |
| 0280 ON-BEHALF                        | .00               | .00              | .00             | 84,867.00        | 84,867.00           |
| 0300 PURCHASED PROF AND TECH SERV     | 4,100.00          | 22,605.17        | 22,605.17       | 197,105.00       | 174,499.83          |
| 0400 PURCHASED PROPERTY SERVICES      | .00               | .00              | .00             | 14,575.00        | 14,575.00           |
| 0500 OTHER PURCHASED SERVICES         | 94.40             | 171,140.16       | 171,140.16      | 164,200.00       | -6,940.16           |
| 0600 SUPPLIES                         | 16,736.07         | 35,711.93        | 35,711.93       | 49,900.00        | 14,188.07           |
| 0700 PROPERTY                         | .00               | 33,491.14        | 33,491.14       | 25,000.00        | -8,491.14           |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | 23,693.85         | 13,274.53        | 13,274.53       | 28,500.00        | 15,225.47           |
| 0840 CONTINGENCY                      | .00               | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                      | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT     | 56,374.33         | 343,455.04       | 343,455.04      | 929,468.00       | 586,012.96          |
| 2400 SCHOOL ADMIN SUPPORT             |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES      | 30,917.15         | .00              | .00             | 1,051,652.00     | 1,051,652.00        |
| 0200 EMPLOYEE BENEFITS                | 2,801.46          | .00              | .00             | 127,232.00       | 127,232.00          |
| 0280 ON-BEHALF                        | .00               | .00              | .00             | 416,304.00       | 416,304.00          |
| 0300 PURCHASED PROF AND TECH SERV     | 699.99            | .00              | .00             | 6,470.00         | 6,470.00            |
| 0400 PURCHASED PROPERTY SERVICES      | .00               | 6.15             | 6.15            | 60,600.00        | 60,593.85           |
| 0500 OTHER PURCHASED SERVICES         | 31.92             | 26.40            | 26.40           | 2,750.00         | 2,723.60            |
| 0600 SUPPLIES                         | 1,355.99          | 1,411.55         | 1,411.55        | 236,189.40       | 234,777.85          |
| 0700 PROPERTY                         | .00               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | 1,915.00          | 1,575.00         | 1,575.00        | 2,400.00         | 825.00              |
| 0840 CONTINGENCY                      | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT       | 37,721.51         | 3,019.10         | 3,019.10        | 1,903,597.40     | 1,900,578.30        |
| 2500 BUSINESS SUPPORT SERVICES        |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES      | 15,912.95         | .00              | .00             | 402,285.00       | 402,285.00          |
| 0200 EMPLOYEE BENEFITS                | 2,754.91          | .00              | .00             | 76,250.00        | 76,250.00           |
| 0280 ON-BEHALF                        | .00               | .00              | .00             | 65,524.00        | 65,524.00           |
| 0300 PURCHASED PROF AND TECH SERV     | .00               | .00              | .00             | 14,500.00        | 14,500.00           |
| 0400 PURCHASED PROPERTY SERVICES      | .00               | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES         | 28.00             | .00              | .00             | 101,221.00       | 101,221.00          |
| 0600 SUPPLIES                         | 9,464.00          | 9,578.00         | 9,578.00        | 12,000.00        | 2,422.00            |
| 0700 PROPERTY                         | .00               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES  | 28,159.86         | 9,578.00         | 9,578.00        | 671,780.00       | 662,202.00          |
| 2600 PLANT OPERATIONS AND MAINTENANCE |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES      | 38,707.30         | .00              | .00             | 603,131.00       | 603,131.00          |
| 0200 EMPLOYEE BENEFITS                | 10,145.68         | .00              | .00             | 219,713.00       | 219,713.00          |
| 0280 ON-BEHALF                        | .00               | .00              | .00             | 108,230.00       | 108,230.00          |

Workers Comp  
Premium

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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 |
|---|-------------------|------------------|-----------------|------------------|---------------------|
| 0300 PURCHASED PROF AND TECH SERV           | .00               | 1,200.00         | 1,200.00        | 110,535.00       | 109,335.00          |
| 0400 PURCHASED PROPERTY SERVICES            | 16,185.76         | 92,474.98        | 92,474.98       | 1,377,193.75     | 1,284,718.77        |
| 0500 OTHER PURCHASED SERVICES               | 1,523.99          | 883.03           | 883.03          | 70,350.00        | 69,466.97           |
| 0600 SUPPLIES                               | 30,173.17         | 6,160.35         | 6,160.35        | 760,256.15       | 754,095.80          |
| 0700 PROPERTY                               | .00               | .00              | .00             | 88,645.58        | 88,645.58           |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 96,735.90         | 100,718.36       | 100,718.36      | 3,338,054.48     | 3,237,336.12        |
| 2700 STUDENT TRANSPORTATION                 |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 7,222.15          | .00              | .00             | 921,796.00       | 921,796.00          |
| 0200 EMPLOYEE BENEFITS                      | 2,667.78          | .00              | .00             | 343,570.00       | 343,570.00          |
| 0280 ON-BEHALF                              | .00               | .00              | .00             | 179,212.00       | 179,212.00          |
| 0300 PURCHASED PROF AND TECH SERV           | 15.00             | 1,840.00         | 1,840.00        | 4,700.00         | 2,860.00            |
| 0400 PURCHASED PROPERTY SERVICES            | 2,418.13          | 1,905.77         | 1,905.77        | 5,250.00         | 3,344.23            |
| 0500 OTHER PURCHASED SERVICES               | 97.32             | 43,155.39        | 43,155.39       | 43,200.00        | 44.61               |
| 0600 SUPPLIES                               | 2,984.63          | 2,146.96         | 2,146.96        | 409,306.53       | 407,159.57          |
| 0700 PROPERTY                               | 95,585.00         | .00              | .00             | 300,630.00       | 300,630.00          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION           | 110,990.01        | 49,048.12        | 49,048.12       | 2,207,664.53     | 2,158,616.41        |
| 5200 FUND TRANSFERS                         |                   |                  |                 |                  |                     |
| 0900 OTHER ITEMS                            | 113,700.00        | 113,700.00       | 113,700.00      | 312,930.00       | 199,230.00          |
| TOTAL 5200 FUND TRANSFERS                   | 113,700.00        | 113,700.00       | 113,700.00      | 312,930.00       | 199,230.00          |
| 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             | 2,953,844.00     | 2,953,844.00        |
| TOTAL 5300 CONTINGENCY                      | .00               | .00              | .00             | 2,953,844.00     | 2,953,844.00        |
| TOTAL EXPENDITURES                          | 527,361.92        | 699,562.42       | 699,562.42      | 28,428,269.41    | 27,728,706.99       |
| TOTAL FOR GENERAL FUND (1)                  | 4,284,392.83      | 4,681,280.30     | 4,681,280.30    | -253,633.41      | -4,934,913.71       |

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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 |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00               | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | 16,688.11         | .00              | .00             | -1,812.60        | -1,812.60           |
| 1920 DONATIONS-NAN SMITH               | .00               | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | 6,385.68          | 18,001.83        | 18,001.83       | 202,812.60       | 184,810.77          |
| 1997 OTHER REIMBURSEMENTS              | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 23,073.79         | 18,001.83        | 18,001.83       | 201,000.00       | 182,998.17          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 23,073.79         | 18,001.83        | 18,001.83       | 201,000.00       | 182,998.17          |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |
| RESTRICTED                             |                   |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | 110,893.56        | 288,106.90       | 288,106.90      | 1,031,812.00     | 743,705.10          |
| TOTAL RESTRICTED                       | 110,893.56        | 288,106.90       | 288,106.90      | 1,031,812.00     | 743,705.10          |
| TOTAL REVENUE FROM STATE SOURCES       | 110,893.56        | 288,106.90       | 288,106.90      | 1,031,812.00     | 743,705.10          |
| REVENUE FROM FEDERAL SOURCES           |                   |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE           |                   |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE         | -531,892.96       | -1,201,346.21    | -1,201,346.21   | 1,592,361.00     | 2,793,707.21        |
| TOTAL RESTRICTED THROUGH THE STATE     | -531,892.96       | -1,201,346.21    | -1,201,346.21   | 1,592,361.00     | 2,793,707.21        |
| THROUGH INTERMEDIATE AGENCIES          |                   |                  |                 |                  |                     |
| 4700 FEDERAL REV THRU INTERMED SRC     | -159.60           | -1,872.95        | -1,872.95       | .00              | 1,872.95            |
| TOTAL THROUGH INTERMEDIATE AGENCIES    | -159.60           | -1,872.95        | -1,872.95       | .00              | 1,872.95            |



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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 |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE FROM FEDERAL SOURCES | -532,052.56       | -1,203,219.16    | * -1,203,219.16 | 1,592,361.00     | 2,795,580.16        |
| OTHER RECEIPTS                     |                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS                |                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER                 | .00               | .00              | .00             | 78,774.00        | 78,774.00           |
| TOTAL INTERFUND TRANSFERS          | .00               | .00              | .00             | 78,774.00        | 78,774.00           |
| TOTAL OTHER RECEIPTS               | .00               | .00              | .00             | 78,774.00        | 78,774.00           |
| TOTAL RECEIPTS                     | -398,085.21       | -897,110.43      | -897,110.43     | 2,903,947.00     | 3,801,057.43        |
| TOTAL REVENUE                      | -398,085.21       | -897,110.43      | -897,110.43     | 2,903,947.00     | 3,801,057.43        |

\* Received Reimbursement  
\$1,200,851 on 8/11/22

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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                             |                   |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 137,946.71        | .00              | .00             | 1,290,329.00     | 1,290,329.00        |
| 0200 EMPLOYEE BENEFITS                   | 30,603.25         | .00              | .00             | 209,578.00       | 209,578.00          |
| 0300 PURCHASED PROF AND TECH SERV        | 26,436.70         | 4,875.00         | 4,875.00        | 54,027.00        | 49,152.00           |
| 0400 PURCHASED PROPERTY SERVICES         | .00               | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | 159.30            | 7,629.23         | 7,629.23        | 3,441.00         | -4,188.23           |
| 0600 SUPPLIES                            | 59,582.53         | 1,195.00         | 1,195.00        | 203,466.00       | 202,271.00          |
| 0700 PROPERTY                            | .00               | 83,949.50        | 83,949.50       | 56,208.00        | -27,741.50          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 377.50            | .00              | .00             | 5,442.00         | 5,442.00            |
| TOTAL 1000 INSTRUCTION                   | 255,105.99        | 97,648.73        | 97,648.73       | 1,822,491.00     | 1,724,842.27        |
| 2100 STUDENT SUPPORT SERVICES            |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | .00               | .00              | .00             | 49,704.00        | 49,704.00           |
| 0200 EMPLOYEE BENEFITS                   | .00               | .00              | .00             | 2,386.00         | 2,386.00            |
| 0500 OTHER PURCHASED SERVICES            | .00               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                            | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | .00               | .00              | .00             | 52,090.00        | 52,090.00           |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | .00               | .00              | .00             | 715,693.00       | 715,693.00          |
| 0200 EMPLOYEE BENEFITS                   | .00               | .00              | .00             | 1,135.00         | 1,135.00            |
| 0300 PURCHASED PROF AND TECH SERV        | 49.99             | .00              | .00             | 58,438.00        | 58,438.00           |
| 0500 OTHER PURCHASED SERVICES            | 188.70            | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                            | .00               | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                            | .00               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 238.69            | .00              | .00             | 775,266.00       | 775,266.00          |
| 2300 DISTRICT ADMIN SUPPORT              |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | .00               | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV        | .00               | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES         | .00               | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | .00               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                            | .00               | 240.00           | 240.00          | .00              | -240.00             |
| 0700 PROPERTY                            | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | .00               | 240.00           | 240.00          | .00              | -240.00             |
| 2400 SCHOOL ADMIN SUPPORT                |                   |                  |                 |                  |                     |

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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 |
|---|-------------------|------------------|-----------------|------------------|---------------------|
| 0600 SUPPLIES                               | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00               | .00              | .00             | .00              | .00                 |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                   |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV           | .00               | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES            | .00               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                               | 17,994.00         | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 17,994.00         | .00              | .00             | .00              | .00                 |
| 2700 STUDENT TRANSPORTATION                 |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00               | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                      | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION           | .00               | .00              | .00             | .00              | .00                 |
| 2900 OTHER INSTRUCTIONAL                    |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00               | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                      | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2900 OTHER INSTRUCTIONAL              | .00               | .00              | .00             | .00              | .00                 |
| 3300 COMMUNITY SERVICES                     |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 2,437.40          | .00              | .00             | 160,979.00       | 160,979.00          |
| 0200 EMPLOYEE BENEFITS                      | 838.18            | .00              | .00             | 56,169.00        | 56,169.00           |
| 0300 PURCHASED PROF AND TECH SERV           | .00               | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES               | .00               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                               | -21.43            | .00              | .00             | 36,952.00        | 36,952.00           |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00               | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                            | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES               | 3,254.15          | .00              | .00             | 254,100.00       | 254,100.00          |
| 5200 FUND TRANSFERS                         |                   |                  |                 |                  |                     |
| 0900 OTHER ITEMS                            | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                   | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                          | 276,592.83        | 97,888.73        | 97,888.73       | 2,903,947.00     | 2,806,058.27        |

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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 |
|-------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL FOR SPECIAL REVENUE (2) | -674,678.04       | -994,999.16      | -994,999.16     | .00              | 994,999.16          |

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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
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| 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           | 184,115.28        | 184,767.05       | 184,767.05      | 225,514.00       | 40,746.95           |
| RECEIPTS                               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | .00               | .00              | .00             | .00              | .00                 |
| STUDENT ACTIVITIES                     |                   |                  |                 |                  |                     |
| 1710 ADMISSIONS                        | .00               | .00              | .00             | .00              | .00                 |
| 1720 Bookstore Sales                   | .00               | .00              | .00             | .00              | .00                 |
| 1730 CLUB & OTHER DUES                 | .00               | .00              | .00             | .00              | .00                 |
| 1740 STUDENT FEES                      | .00               | .00              | .00             | .00              | .00                 |
| 1750 DONATIONS (ACTIVITY FND)          | 2,000.00          | .00              | .00             | .00              | .00                 |
| 1790 Other Student Activity Income     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES               | 2,000.00          | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00               | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | 2,000.00          | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                         |                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS                    |                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER                     | 113,700.00        | 113,700.00       | 113,700.00      | 113,700.00       | .00                 |
| TOTAL INTERFUND TRANSFERS              | 113,700.00        | 113,700.00       | 113,700.00      | 113,700.00       | .00                 |
| TOTAL OTHER RECEIPTS                   | 113,700.00        | 113,700.00       | 113,700.00      | 113,700.00       | .00                 |

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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
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| 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                 | 115,700.00        | 113,700.00       | 113,700.00      | 113,700.00       | .00                 |
| TOTAL REVENUE                  | 299,815.28        | 298,467.05       | 298,467.05      | 339,214.00       | 40,746.95           |

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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
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| DIST ACTIVITY (SPEC REV ANN) (              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                   |                  |                 |                  |                     |
| 1000 INSTRUCTION                            |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 1,702.50          | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                      | 99.61             | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV           | .00               | 300.00           | 300.00          | 3,464.00         | 3,164.00            |
| 0400 PURCHASED PROPERTY SERVICES            | .00               | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES               | .00               | .00              | .00             | 1,920.00         | 1,920.00            |
| 0600 SUPPLIES                               | .00               | .00              | .00             | 261,113.00       | 261,113.00          |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00               | .00              | .00             | 62,495.00        | 62,495.00           |
| 0900 OTHER ITEMS                            | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                      | 1,802.11          | 300.00           | 300.00          | 328,992.00       | 328,692.00          |
| 2100 STUDENT SUPPORT SERVICES               |                   |                  |                 |                  |                     |
| 0600 SUPPLIES                               | .00               | .00              | .00             | 1,817.00         | 1,817.00            |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | .00               | .00              | .00             | 1,817.00         | 1,817.00            |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                   |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV           | .00               | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES               | .00               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                               | .00               | .00              | .00             | 15,321.00        | 15,321.00           |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | .00               | .00              | .00             | 15,321.00        | 15,321.00           |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                   |                  |                 |                  |                     |
| 0600 SUPPLIES                               | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00               | .00              | .00             | .00              | .00                 |
| 2700 STUDENT TRANSPORTATION                 |                   |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION           | .00               | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                         |                   |                  |                 |                  |                     |
| 0900 OTHER ITEMS                            | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                   |                   |                  |                 |                  |                     |

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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
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| DIST ACTIVITY (SPEC REV ANN) (              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|-------------------|------------------|-----------------|------------------|---------------------|
|   | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                          | 1,802.11          | 300.00           | 300.00          | 346,130.00       | 345,830.00          |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 298,013.17        | 298,167.05       | 298,167.05      | -6,916.00        | -305,083.05         |

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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
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| 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       | 288,718.70        | 331,435.51       | 331,435.51      | 292,768.00       | -38,667.51          |
| RECEIPTS                           |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES         |                   |                  |                 |                  |                     |
| STUDENT ACTIVITIES                 |                   |                  |                 |                  |                     |
| 1710 ADMISSIONS                    | .00               | .00              | .00             | .00              | .00                 |
| 1730 CLUB & OTHER DUES             | 10.00             | 10.00            | 10.00           | .00              | -10.00              |
| 1740 STUDENT FEES                  | .00               | 126.00           | 126.00          | .00              | -126.00             |
| 1750 Revenue from Enterprise Activ | .00               | .00              | .00             | .00              | .00                 |
| 1790 Other Student Activity Income | 8,209.67          | 3,320.20         | 3,320.20        | 443,542.00       | 440,221.80          |
| TOTAL STUDENT ACTIVITIES           | 8,209.67          | 3,456.20         | 3,456.20        | 443,542.00       | 440,085.80          |
| TOTAL REVENUE FROM LOCAL SOURCES   | 8,219.67          | 3,456.20         | 3,456.20        | 443,542.00       | 440,085.80          |
| TOTAL RECEIPTS                     | 8,219.67          | 3,456.20         | 3,456.20        | 443,542.00       | 440,085.80          |
| TOTAL REVENUE                      | 296,938.37        | 334,891.71       | 334,891.71      | 736,310.00       | 401,418.29          |

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| STUDENT ACTIVITY FUND (25)               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                   |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                   |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV        | .00               | 2,420.00         | 2,420.00        | .00              | -2,420.00           |
| 0400 PURCHASED PROPERTY SERVICES         | 565.00            | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | .00               | 8.00             | 8.00            | .00              | -8.00               |
| 0600 SUPPLIES                            | 1,199.00          | 1,390.14         | 1,390.14        | 97,408.00        | 96,017.86           |
| 0700 PROPERTY                            | .00               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 2,747.50          | 5,087.90         | 5,087.90        | 302,781.00       | 297,693.10          |
| 0840 CONTINGENCY                         | .00               | .00              | .00             | 334,949.00       | 334,949.00          |
| TOTAL 1000 INSTRUCTION                   | 4,511.50          | 8,906.04         | 8,906.04        | 735,138.00       | 726,231.96          |
| 2100 STUDENT SUPPORT SERVICES            |                   |                  |                 |                  |                     |
| 0500 OTHER PURCHASED SERVICES            | .00               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                            | .00               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | .00               | .00              | .00             | .00              | .00                 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                   |                  |                 |                  |                     |
| 0600 SUPPLIES                            | .00               | .00              | .00             | 1,000.00         | 1,000.00            |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00               | .00              | .00             | 172.00           | 172.00              |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00               | .00              | .00             | 1,172.00         | 1,172.00            |
| 2700 STUDENT TRANSPORTATION              |                   |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV        | .00               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                            | .00               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION        | .00               | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                      |                   |                  |                 |                  |                     |
| 0900 OTHER ITEMS                         | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                       | 4,511.50          | 8,906.04         | 8,906.04        | 736,310.00       | 727,403.96          |
| TOTAL FOR STUDENT ACTIVITY FUND (25)     | 292,426.87        | 325,985.67       | 325,985.67      | .00              | -325,985.67         |

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| CAPITAL OUTLAY FUND (310)        | 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     | 11,791.49         | 11,791.49        | 11,791.49       | 11,791.00        | -,49                |
| RECEIPTS                         |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS          |                   |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 |
| REVENUE FROM STATE SOURCES       |                   |                  |                 |                  |                     |
| RESTRICTED                       |                   |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE    | 117,557.00        | 117,557.00       | 117,557.00      | 235,113.00       | 117,556.00          |
| TOTAL RESTRICTED                 | 117,557.00        | 117,557.00       | 117,557.00      | 235,113.00       | 117,556.00          |
| TOTAL REVENUE FROM STATE SOURCES | 117,557.00        | 117,557.00       | 117,557.00      | 235,113.00       | 117,556.00          |
| OTHER RECEIPTS                   |                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS              |                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER               | .00               | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS        | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS             | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                   | 117,557.00        | 117,557.00       | 117,557.00      | 235,113.00       | 117,556.00          |
| TOTAL REVENUE                    | 129,348.49        | 129,348.49       | 129,348.49      | 246,904.00       | 117,555.51          |

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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
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| CAPITAL OUTLAY FUND (310)                   | 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                 |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                   |                  |                 |                  |                     |
| 0200 EMPLOYEE BENEFITS                      | .00               | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES            | .00               | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES               | .00               | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00               | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                           |                   |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00               | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                            | .00               | .00              | .00             | 11,791.00        | 11,791.00           |
| TOTAL 5100 DEBT SERVICE                     | .00               | .00              | .00             | 11,791.00        | 11,791.00           |
| 5200 FUND TRANSFERS                         |                   |                  |                 |                  |                     |
| 0900 OTHER ITEMS                            | .00               | .00              | .00             | 235,113.00       | 235,113.00          |
| TOTAL 5200 FUND TRANSFERS                   | .00               | .00              | .00             | 235,113.00       | 235,113.00          |
| TOTAL EXPENDITURES                          | .00               | .00              | .00             | 246,904.00       | 246,904.00          |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         | 129,348.49        | 129,348.49       | 129,348.49      | .00              | -129,348.49         |

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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 |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | 393,442.80        | 988,395.66       | 988,395.66      | 988,418.00       | 22.34               |
| RECEIPTS                               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |
| AD VALOREM TAXES                       |                   |                  |                 |                  |                     |
| 1111 GENERAL PROPERTY TAX              | .00               | .00              | .00             | 1,654,206.00     | 1,654,206.00        |
| TOTAL AD VALOREM TAXES                 | .00               | .00              | .00             | 1,654,206.00     | 1,654,206.00        |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00               | .00              | .00             | 3,500.00         | 3,500.00            |
| 1510 INTEREST ON CONTRIBUTIONS         | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | .00               | .00              | .00             | 3,500.00         | 3,500.00            |
| 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             | 1,657,706.00     | 1,657,706.00        |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |
| RESTRICTED                             |                   |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | 596,025.00        | 964,455.00       | 964,455.00      | 1,928,908.00     | 964,453.00          |
| TOTAL RESTRICTED                       | 596,025.00        | 964,455.00       | 964,455.00      | 1,928,908.00     | 964,453.00          |
| TOTAL REVENUE FROM STATE SOURCES       | 596,025.00        | 964,455.00       | 964,455.00      | 1,928,908.00     | 964,453.00          |
| OTHER RECEIPTS                         |                   |                  |                 |                  |                     |
| BOND ISSUANCE                          |                   |                  |                 |                  |                     |

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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                  | 596,025.00        | 964,455.00       | 964,455.00      | 3,586,614.00     | 2,622,159.00        |
| TOTAL REVENUE                   | 989,467.80        | 1,952,850.66     | 1,952,850.66    | 4,575,032.00     | 2,622,181.34        |

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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 |
|---|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                   |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY         |                   |                  |                 |                  |                     |
| 0200 EMPLOYEE BENEFITS                      | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY   | .00               | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                           |                   |                  |                 |                  |                     |
| 0200 EMPLOYEE BENEFITS                      | .00               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00               | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                            | .00               | .00              | .00             | 2,329,701.00     | 2,329,701.00        |
| 0900 OTHER ITEMS                            | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                     | .00               | .00              | .00             | 2,329,701.00     | 2,329,701.00        |
| 5200 FUND TRANSFERS                         |                   |                  |                 |                  |                     |
| 0900 OTHER ITEMS                            | 57,117.72         | 53,341.54        | 53,341.54       | 2,245,331.00     | 2,191,989.46        |
| TOTAL 5200 FUND TRANSFERS                   | 57,117.72         | 53,341.54        | 53,341.54       | 2,245,331.00     | 2,191,989.46        |
| TOTAL EXPENDITURES                          | 57,117.72         | 53,341.54        | 53,341.54       | 4,575,032.00     | 4,521,690.46        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 932,350.08        | 1,899,509.12     | 1,899,509.12    | .00              | -1,899,509.12       |

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| CONSTRUCTION FUND (360)                | 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           | 243,113.49        | 52,891.46        | 52,891.46       | .51              | -52,890.95          |
| RECEIPTS                               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 12.54             | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | 12.54             | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00               | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | 12.54             | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                         |                   |                  |                 |                  |                     |
| BOND ISSUANCE                          |                   |                  |                 |                  |                     |
| 5110 BOND PRINCIPAL PROCEEDS           | .00               | .00              | .00             | .00              | .00                 |
| 5120 BOND PREMIUM                      | .00               | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE                    | .00               | .00              | .00             | .00              | .00                 |
| INTERFUND TRANSFERS                    |                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER                     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS              | .00               | .00              | .00             | .00              | .00                 |
| SALE OR COMP FOR LOSS OF ASSETS        |                   |                  |                 |                  |                     |
| 5332 LOSS COMP - BUILDINGS             | .00               | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | .00               | .00              | .00             | .00              | .00                 |



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| 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          | 12.54             | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE           | 243,126.03        | 52,891.46        | 52,891.46       | .51              | -52,890.95          |

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| CONSTRUCTION FUND (360)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                    |                   |                  |                 |                  |                     |
| 4200 LAND IMPROVEMENTS                          |                   |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV               | .00               | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES                | .00               | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES                   | .00               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00               | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                                | .00               | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                                | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 4200 LAND IMPROVEMENTS                    | .00               | .00              | .00             | .00              | .00                 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                   |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV               | .00               | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES                | .00               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                                   | .00               | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                                   | .00               | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                                | .00               | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                                | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00               | .00              | .00             | .00              | .00                 |
| 4600 SITE IMPROVEMENT                           |                   |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV               | .00               | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES                | .00               | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES                   | .00               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                                   | .00               | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                                | .00               | .00              | .00             | 243,114.00       | 243,114.00          |
| TOTAL 4600 SITE IMPROVEMENT                     | .00               | .00              | .00             | 243,114.00       | 243,114.00          |
| 4700 BUILDING IMPROVEMENTS                      |                   |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV               | .00               | 39,560.00        | 39,560.00       | .00              | -39,560.00          |
| 0400 PURCHASED PROPERTY SERVICES                | .00               | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES                   | .00               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00               | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                                | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS                | .00               | 39,560.00        | 39,560.00       | .00              | -39,560.00          |
| 5200 FUND TRANSFERS                             |                   |                  |                 |                  |                     |
| 0900 OTHER ITEMS                                | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                       |                   |                  |                 |                  |                     |

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| CONSTRUCTION FUND (360)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
|                                   | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                | .00               | 39,560.00        | 39,560.00       | 243,114.00       | 203,554.00          |
| TOTAL FOR CONSTRUCTION FUND (360) | 243,126.03        | 13,331.46        | 13,331.46       | -243,113.49      | -256,444.95         |

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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
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| DEBT SERVICE FUND (400)                | 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             |                   |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | .00               | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |
| 1990 MISCELLANEOUS REVENUE             | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00               | .00              | .00             | .00              | .00                 |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |
| EXPENDITURE REIMBURSEMENTS             |                   |                  |                 |                  |                     |
| 3131 STATE MISCELLANEOUS REIMBURSE     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00               | .00              | .00             | .00              | .00                 |
| RESTRICTED                             |                   |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                       | .00               | .00              | .00             | .00              | .00                 |
| REVENUE ON BEHALF PAYMENTS             |                   |                  |                 |                  |                     |
| 3900 ON BEHALF PAYMENTS                | .00               | .00              | .00             | 237,041.00       | 237,041.00          |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00               | .00              | .00             | 237,041.00       | 237,041.00          |
| TOTAL REVENUE FROM STATE SOURCES       |                   |                  |                 |                  |                     |



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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
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| DEBT SERVICE FUND (400)      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
|                              | .00               | .00              | .00             | 237,041.00       | 237,041.00          |
| OTHER RECEIPTS               |                   |                  |                 |                  |                     |
| BOND ISSUANCE                |                   |                  |                 |                  |                     |
| 5110 BOND PRINCIPAL PROCEEDS | .00               | .00              | .00             | .00              | .00                 |
| 5120 BOND PREMIUM            | .00               | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE          | .00               | .00              | .00             | .00              | .00                 |
| INTERFUND TRANSFERS          |                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER           | 57,117.72         | 53,341.54        | 53,341.54       | 2,355,551.00     | 2,302,209.46        |
| TOTAL INTERFUND TRANSFERS    | 57,117.72         | 53,341.54        | 53,341.54       | 2,355,551.00     | 2,302,209.46        |
| TOTAL OTHER RECEIPTS         | 57,117.72         | 53,341.54        | 53,341.54       | 2,355,551.00     | 2,302,209.46        |
| TOTAL RECEIPTS               | 57,117.72         | 53,341.54        | 53,341.54       | 2,592,592.00     | 2,539,250.46        |
| TOTAL REVENUE                | 57,117.72         | 53,341.54        | 53,341.54       | 2,592,592.00     | 2,539,250.46        |

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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2023 Period 1

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| DEBT SERVICE FUND (400)                   | 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                 |
| 5100 DEBT SERVICE                         |                   |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 57,117.72         | 53,341.54        | 53,341.54       | 2,592,592.00     | 2,539,250.46        |
| 0900 OTHER ITEMS                          | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                   | 57,117.72         | 53,341.54        | 53,341.54       | 2,592,592.00     | 2,539,250.46        |
| 5200 FUND TRANSFERS                       |                   |                  |                 |                  |                     |
| 0900 OTHER ITEMS                          | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                 | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                        | 57,117.72         | 53,341.54        | 53,341.54       | 2,592,592.00     | 2,539,250.46        |
| TOTAL FOR DEBT SERVICE FUND (400)         | .00               | .00              | .00             | .00              | .00                 |

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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
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| FOOD SERVICE FUND (51)                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | 683,567.00        | 867,110.80       | 867,110.80      | 500,000.00       | -367,110.80         |
| RECEIPTS                               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 373.30            | 409.07           | 409.07          | 3,500.00         | 3,090.93            |
| TOTAL EARNINGS ON INVESTMENTS          | 373.30            | 409.07           | 409.07          | 3,500.00         | 3,090.93            |
| 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 Cart        | 26,253.53         | .00              | .00             | 88,500.00        | 88,500.00           |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG    | .00               | .00              | .00             | .00              | .00                 |
| 1630 SPECIAL FUNCTIONS                 | .00               | 5,634.75         | 5,634.75        | 9,460.00         | 3,825.25            |
| 1650 SUMMER FEEDING LOCAL COLLECTIO    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL FOOD SERVICE                     | 26,253.53         | 5,634.75         | 5,634.75        | 97,960.00        | 92,325.25           |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00               | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | 284.34            | .00              | .00             | 16,500.00        | 16,500.00           |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 284.34            | .00              | .00             | 16,500.00        | 16,500.00           |
| TOTAL REVENUE FROM LOCAL SOURCES       | 26,911.17         | 6,043.82         | 6,043.82        | 117,960.00       | 111,916.18          |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |
| RESTRICTED                             |                   |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | .00               | .00              | .00             | 280,860.00       | 280,860.00          |

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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
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| FOOD SERVICE FUND (51)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RESTRICTED                               | .00               | .00              | .00             | 280,860.00       | 280,860.00          |
| REVENUE ON BEHALF PAYMENTS                     |                   |                  |                 |                  |                     |
| 3900 ON BEHALF PAYMENTS                        | .00               | .00              | .00             | 140,450.00       | 140,450.00          |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00               | .00              | .00             | 140,450.00       | 140,450.00          |
| TOTAL REVENUE FROM STATE SOURCES               | .00               | .00              | .00             | 421,310.00       | 421,310.00          |
| REVENUE FROM FEDERAL SOURCES                   |                   |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE                   |                   |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE                 | .00               | .00              | .00             | 1,482,500.00     | 1,482,500.00        |
| TOTAL RESTRICTED THROUGH THE STATE             | .00               | .00              | .00             | 1,482,500.00     | 1,482,500.00        |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                   |                  |                 |                  |                     |
| 4950 CHILD NUTR PRG DONATED COMMOD             | .00               | .00              | .00             | 100,000.00       | 100,000.00          |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00               | .00              | .00             | 100,000.00       | 100,000.00          |
| TOTAL REVENUE FROM FEDERAL SOURCES             | .00               | .00              | .00             | 1,582,500.00     | 1,582,500.00        |
| OTHER RECEIPTS                                 |                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS                            |                   |                  |                 |                  |                     |
| 5210 FUND 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                 |



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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
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| FOOD SERVICE FUND (51) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS         | 26,911.17         | 6,043.82         | 6,043.82        | 2,121,770.00     | 2,115,726.18        |
| TOTAL REVENUE          | 710,478.17        | 873,154.62       | 873,154.62      | 2,621,770.00     | 1,748,615.38        |

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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
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| 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          | 8,346.09          | 5,000.00         | 5,000.00        | 532,390.00       | 527,390.00          |
| 0200 EMPLOYEE BENEFITS                    | 2,931.02          | 1,741.55         | 1,741.55        | 170,801.00       | 169,059.45          |
| 0280 ON-BEHALF                            | .00               | .00              | .00             | 140,450.00       | 140,450.00          |
| 0300 PURCHASED PROF AND TECH SERV         | .00               | 6,220.00         | 6,220.00        | 2,675.00         | -3,545.00           |
| 0400 PURCHASED PROPERTY SERVICES          | 4,197.00          | 3,897.75         | 3,897.75        | 26,900.00        | 23,002.25           |
| 0500 OTHER PURCHASED SERVICES             | .00               | .00              | .00             | 4,025.00         | 4,025.00            |
| 0600 SUPPLIES                             | 4,552.25          | 6,163.47         | 6,163.47        | 1,141,770.00     | 1,135,606.53        |
| 0700 PROPERTY                             | .00               | .00              | .00             | 125,000.00       | 125,000.00          |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00               | .00              | .00             | 3,225.00         | 3,225.00            |
| 0840 CONTINGENCY                          | .00               | .00              | .00             | 476,034.00       | 476,034.00          |
| 0900 OTHER ITEMS                          | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION         | 20,026.36         | 23,022.77        | 23,022.77       | 2,623,270.00     | 2,600,247.23        |
| 5200 FUND TRANSFERS                       |                   |                  |                 |                  |                     |
| 0900 OTHER ITEMS                          | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                 | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                        | 20,026.36         | 23,022.77        | 23,022.77       | 2,623,270.00     | 2,600,247.23        |
| TOTAL FOR FOOD SERVICE FUND (51)          | 690,451.81        | 850,131.85       | 850,131.85      | -1,500.00        | -851,631.85         |

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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
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| COMMUNITY EDUCATION (54)               | 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           | 4,825.10          | 3,485.97         | 3,485.97        | 4,825.00         | 1,339.03            |
| RECEIPTS                               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |
| COMMUNITY SERVICE ACTIVITIES           |                   |                  |                 |                  |                     |
| 1811 COMMUNITY EDUCATIONS FEES         | .00               | .00              | .00             | 5,400.00         | 5,400.00            |
| 1812 ADULT ED FEES                     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .00               | .00              | .00             | 5,400.00         | 5,400.00            |
| 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       | .00               | .00              | .00             | 5,400.00         | 5,400.00            |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |
| REVENUE ON BEHALF PAYMENTS             |                   |                  |                 |                  |                     |
| 3900 ON BEHALF PAYMENTS                | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES       | .00               | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                         |                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS                    |                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER                     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS              | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                   |                   |                  |                 |                  |                     |

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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
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| COMMUNITY EDUCATION (54) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------|-------------------|------------------|-----------------|------------------|---------------------|
|                          | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS           | .00               | .00              | .00             | 5,400.00         | 5,400.00            |
| TOTAL REVENUE            | 4,825.10          | 3,485.97         | 3,485.97        | 10,225.00        | 6,739.03            |

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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
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| COMMUNITY EDUCATION (54)                  | 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          | .00               | .00              | .00             | 4,200.00         | 4,200.00            |
| 0200 EMPLOYEE BENEFITS                    | .00               | .00              | .00             | 239.00           | 239.00              |
| 0280 ON-BEHALF                            | .00               | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV         | .00               | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES             | .00               | .00              | .00             | 1,000.00         | 1,000.00            |
| 0600 SUPPLIES                             | .00               | .00              | .00             | 600.00           | 600.00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00               | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                          | .00               | .00              | .00             | 4,186.00         | 4,186.00            |
| TOTAL 1000 INSTRUCTION                    | .00               | .00              | .00             | 10,225.00        | 10,225.00           |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                   |                  |                 |                  |                     |
| 0200 EMPLOYEE BENEFITS                    | .00               | .00              | .00             | .00              | .00                 |
| 0280 ON-BEHALF                            | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | .00               | .00              | .00             | .00              | .00                 |
| 3300 COMMUNITY SERVICES                   |                   |                  |                 |                  |                     |
| 0280 ON-BEHALF                            | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES             | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                        | .00               | .00              | .00             | 10,225.00        | 10,225.00           |
| TOTAL FOR COMMUNITY EDUCATION (54)        | 4,825.10          | 3,485.97         | 3,485.97        | .00              | -3,485.97           |

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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
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| 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           | 78,994.61         | 81,953.52        | 81,953.52       | .99              | -81,952.53          |
| RECEIPTS                               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 46.54             | 50.77            | 50.77           | 464.16           | 413.39              |
| 1530 NET INC IN FAIR VAL OF INVESTS    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | 46.54             | 50.77            | 50.77           | 464.16           | 413.39              |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | 74.00             | .00              | .00             | 11,548.00        | 11,548.00           |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 74.00             | .00              | .00             | 11,548.00        | 11,548.00           |
| TOTAL REVENUE FROM LOCAL SOURCES       | 120.54            | 50.77            | 50.77           | 12,012.16        | 11,961.39           |
| TOTAL RECEIPTS                         | 120.54            | 50.77            | 50.77           | 12,012.16        | 11,961.39           |
| TOTAL REVENUE                          | 79,115.15         | 82,004.29        | 82,004.29       | 12,013.15        | -69,991.14          |

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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
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REPORT OPTIONS

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|                                   |        |
|-----------------------------------|--------|
| Fiscal Year/Period for reports    | 2023 1 |
| Include page break between funds? | Y      |
| Include expenditure detail?       | N      |
| Include Percent Used?             | N      |
| Include Last FY Actuals?          | Y      |
| Thru (P)eriod or (T)otal for Year | P      |
| Include Prior FY 2 Actuals?       | N      |
| Include Encumbrances?             | N      |

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| FIDUCIARY FUND - TRUST FUNDS (                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                  |                   |                  |                 |                  |                     |
| 3300 COMMUNITY SERVICES                       |                   |                  |                 |                  |                     |
| 0200 EMPLOYEE BENEFITS                        | .00               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                                 | .00               | .00              | .00             | 2,600.00         | 2,600.00            |
| 0700 PROPERTY                                 | .00               | .00              | .00             | -8,400.00        | -8,400.00           |
| 0800 DEBT SERVICE AND MISCELLANEOUS           | .00               | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                              | .00               | .00              | .00             | 77,959.00        | 77,959.00           |
| TOTAL 3300 COMMUNITY SERVICES                 | .00               | .00              | .00             | 72,159.00        | 72,159.00           |
| TOTAL EXPENDITURES                            | .00               | .00              | .00             | 72,159.00        | 72,159.00           |
| TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (7000) | 79,115.15         | 82,004.29        | 82,004.29       | -60,145.85       | -142,150.14         |

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