

MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE	4,330,721.49	4,560,423.18	4,560,423.18	4,560,423.00	- .18
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111	GENERAL PROPERTY TAX	.00	.00	.00	4,027,218.00	4,027,218.00
1111	PROPERTY TAX DISCOUNTS	.00	.00	.00	.00	.00
1111	PROPERTY TAX PENALTY	.00	.00	.00	.00	.00
1111	PROPERTY TAX REFUNDS	.00	.00	.00	.00	.00
1113	PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	125,000.00	125,000.00
1117	MOTOR VEHICLE TAX	.00	.00	.00	1,139,638.00	1,139,638.00
1119	FRANCHISE TAX	.00	.00	.00	793,812.00	793,812.00
1119	FRANCHISE TAX REFUNDS	.00	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	.00	.00	.00	6,085,668.00	6,085,668.00
SALES & USE TAXES						
1121	UTILITIES TAX	132,942.83	134,950.75	134,950.75	935,000.00	800,049.25
	TOTAL SALES & USE TAXES	132,942.83	134,950.75	134,950.75	935,000.00	800,049.25
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	.00	.00	.00	25,000.00	25,000.00
	TOTAL OTHER TAXES	.00	.00	.00	25,000.00	25,000.00
TUITION						
1310	TUITION FROM INDIVIDUALS	.00	.00	.00	26,100.00	26,100.00
1340	OTHER TUITION TRANSFER	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	.00	.00	.00	26,100.00	26,100.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,544.34	20,536.76	20,536.76	150,000.00	129,463.24
1510 INTEREST INCOME-TRAN	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,544.34	20,536.76	20,536.76	150,000.00	129,463.24
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	.00	301.88	301.88	32,000.00	31,698.12
1990 MISCELLANEOUS REVENUE	1,437.52	58.00	58.00	18,000.00	17,942.00
1990 MISCELLANEOUS REVENUE OTHER	.00	.00	.00	.00	.00
1992 CHROMEBOOK FEES	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	2,500.00	2,500.00
1999 OTHER MISCELLANEOUS REVENUE	82.48	310.00	310.00	40,000.00	39,690.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,520.00	669.88	669.88	93,000.00	92,330.12
TOTAL REVENUE FROM LOCAL SOURCES	137,007.17	156,157.39	156,157.39	7,314,768.00	7,158,610.61
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	907,091.00	869,490.00	869,490.00	10,433,883.00	9,564,393.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	907,091.00	869,490.00	869,490.00	10,433,883.00	9,564,393.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	108,012.00	108,012.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	1,000.00	1,000.00
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	10,000.00	10,000.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	119,012.00	119,012.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERTIFICATON	.00	.00	.00	24,000.00	24,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
3132 SLP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	24,000.00	24,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 TELECOMMUN TAX	6,023.06	6,023.07	6,023.07	72,500.00	66,476.93
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,023.06	6,023.07	6,023.07	72,500.00	66,476.93
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	8,150,153.00	8,150,153.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	8,150,153.00	8,150,153.00
TOTAL REVENUE FROM STATE SOURCES	913,114.06	875,513.07	875,513.07	18,799,548.00	17,924,034.93
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	16,535.19	16,535.19	200,000.00	183,464.81
TOTAL FEDERAL REIMBURSEMENT	.00	16,535.19	16,535.19	200,000.00	183,464.81
TOTAL REVENUE FROM FEDERAL SOURCES	.00	16,535.19	16,535.19	200,000.00	183,464.81

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	228,200.00	228,200.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	228,200.00	228,200.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.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	.00	.00	.00	228,200.00	228,200.00
TOTAL RECEIPTS	1,050,121.23	1,048,205.65	1,048,205.65	26,542,516.00	25,494,310.35
TOTAL REVENUE	5,380,842.72	5,608,628.83	5,608,628.83	31,102,939.00	25,494,310.17

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	9,202,412.00	9,202,412.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	694,884.00	694,884.00
0280 ON-BEHALF	.00	.00	.00	5,562,141.00	5,562,141.00
0300 PURCHASED PROF AND TECH SERV	3,025.42	952.75	952.75	187,660.00	186,707.25
0400 PURCHASED PROPERTY SERVICES	235.00	859.00	859.00	13,200.00	12,341.00
0500 OTHER PURCHASED SERVICES	25.42	.00	.00	666.00	666.00
0600 SUPPLIES	82.92	6,164.32	6,164.32	458,307.80	452,143.48
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	685.49	685.49	32,250.00	31,564.51
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,368.76	8,661.56	8,661.56	16,151,520.80	16,142,859.24
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	453,571.00	453,571.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	39,295.00	39,295.00
0280 ON-BEHALF	.00	.00	.00	277,647.00	277,647.00
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	69,364.00	749.80
0600 SUPPLIES	120.38	.00	.00	10,250.00	10,250.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	68,734.58	68,614.20	68,614.20	850,927.00	782,312.80
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	308,264.00	308,264.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	14,726.00	14,726.00
0280 ON-BEHALF	.00	.00	.00	169,973.00	169,973.00
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	8,057.13	4,338.75	4,338.75	37,900.00	33,561.25
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,057.13	4,338.75	4,338.75	531,863.00	527,524.25

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	294,664.00	294,664.00
0200 EMPLOYEE BENEFITS	67,232.11	54,382.00	54,382.00	33,364.00	-21,018.00
0280 ON-BEHALF	.00	.00	.00	144,581.00	144,581.00
0300 PURCHASED PROF AND TECH SERV	22,605.17	13,773.46	13,773.46	218,635.00	204,861.54
0400 PURCHASED PROPERTY SERVICES	.00	514.92	514.92	10,000.00	9,485.08
0500 OTHER PURCHASED SERVICES	171,140.16	224,666.81	224,666.81	202,714.00	-21,952.81
0600 SUPPLIES	35,711.93	46,957.18	46,957.18	70,061.18	23,104.00
0700 PROPERTY	33,491.14	6,000.00	6,000.00	23,000.00	17,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,274.53	19,136.22	19,136.22	18,000.00	-1,136.22
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	343,455.04	365,430.59	365,430.59	1,015,019.18	649,588.59
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	2,320.33	2,320.33	1,106,075.00	1,103,754.67
0200 EMPLOYEE BENEFITS	.00	108.61	108.61	126,239.00	126,130.39
0280 ON-BEHALF	.00	.00	.00	560,036.00	560,036.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	8,296.00	8,296.00
0400 PURCHASED PROPERTY SERVICES	6.15	2,669.44	2,669.44	54,500.00	51,830.56
0500 OTHER PURCHASED SERVICES	26.40	661.09	661.09	2,600.00	1,938.91
0600 SUPPLIES	1,411.55	22,272.88	22,272.88	199,170.48	176,897.60
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,575.00	1,200.00	1,200.00	8,700.00	7,500.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,019.10	29,232.35	29,232.35	2,065,616.48	2,036,384.13
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	438,231.00	438,231.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	73,369.00	73,369.00
0280 ON-BEHALF	.00	.00	.00	266,642.00	266,642.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	13,500.00	13,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	155,554.00	155,554.00
0600 SUPPLIES	9,578.00	10,852.00	10,852.00	13,750.00	2,898.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	9,578.00	10,852.00	10,852.00	961,546.00	950,694.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	770,201.00	770,201.00

GARRARD COUNTY SCHOOLS



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	.00	.00	.00	253,735.00	253,735.00
0280 ON-BEHALF	.00	.00	.00	423,959.00	423,959.00
0300 PURCHASED PROF AND TECH SERV	1,200.00	792.74	792.74	146,487.26	145,694.52
0400 PURCHASED PROPERTY SERVICES	92,474.98	48,087.66	48,087.66	860,000.25	811,912.59
0500 OTHER PURCHASED SERVICES	883.03	653.10	653.10	70,050.00	69,396.90
0600 SUPPLIES	6,160.35	43,388.26	43,388.26	846,692.72	803,304.46
0700 PROPERTY	.00	.00	.00	55,000.00	55,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	100,718.36	92,921.76	92,921.76	3,426,125.23	3,333,203.47
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	1,025,144.00	1,025,144.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	339,897.00	339,897.00
0280 ON-BEHALF	.00	.00	.00	596,470.00	596,470.00
0300 PURCHASED PROF AND TECH SERV	1,840.00	2,069.00	2,069.00	4,450.00	2,381.00
0400 PURCHASED PROPERTY SERVICES	1,905.77	2,255.75	2,255.75	5,050.00	2,794.25
0500 OTHER PURCHASED SERVICES	43,155.39	46,886.65	46,886.65	46,200.00	-686.65
0600 SUPPLIES	2,146.96	3,185.78	3,185.78	347,750.00	344,564.22
0700 PROPERTY	.00	100,630.00	100,630.00	631,472.00	530,842.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	49,048.12	155,027.18	155,027.18	2,996,433.00	2,841,405.82
3100 FOOD SERVICE OPERATION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4200 LAND IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	113,700.00	123,700.00	123,700.00	289,807.00	166,107.00
TOTAL 5200 FUND TRANSFERS	113,700.00	123,700.00	123,700.00	289,807.00	166,107.00
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	2,814,081.31	2,814,081.31
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,814,081.31	2,814,081.31
TOTAL EXPENDITURES	699,679.09	858,778.39	858,778.39	31,102,939.00	30,244,160.61
TOTAL FOR GENERAL FUND (1)	4,681,163.63	4,749,850.44	4,749,850.44 **	.00	-4,749,850.44

** Agrees to balance sheet (adjusted for payables)

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

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	.00	1,075.00	1,075.00	.00	-1,075.00
1920 DONATIONS-NAN SMITH	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	18,001.83	44,465.52	44,465.52	150,750.00	106,284.48
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,001.83	45,540.52	45,540.52	150,750.00	105,209.48
TOTAL REVENUE FROM LOCAL SOURCES	18,001.83	45,540.52	45,540.52	150,750.00	105,209.48
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	288,106.90	186,546.56	186,546.56	1,409,602.10	1,223,055.54
3200 FLEX FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL RESTRICTED	288,106.90	186,546.56	186,546.56	1,409,602.10	1,223,055.54
TOTAL REVENUE FROM STATE SOURCES	288,106.90	186,546.56	186,546.56	1,409,602.10	1,223,055.54
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-1,201,346.21	-834,690.70	-834,690.70	1,729,809.92	2,564,500.62
4500 FEDERAL FUND TRANSF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	-1,201,346.21	-834,690.70	-834,690.70	1,729,809.92	2,564,500.62
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	-1,872.95	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	-1,872.95	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	-1,203,219.16	-834,690.70	-834,690.70	1,729,809.92	2,564,500.62

MONTHLY REPORT - FY 2024 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	4,500.00	4,500.00	49,375.00	44,875.00
TOTAL INTERFUND TRANSFERS	.00	4,500.00	4,500.00	49,375.00	44,875.00
TOTAL OTHER RECEIPTS	.00	4,500.00	4,500.00	49,375.00	44,875.00
TOTAL RECEIPTS					
	-897,110.43	-598,103.62	-598,103.62	3,339,537.02	3,937,640.64
TOTAL REVENUE	-897,110.43	-598,103.62	-598,103.62	3,339,537.02	3,937,640.64

MONTHLY REPORT - FY 2024 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	2,032,155.49	2,032,155.49
0200 EMPLOYEE BENEFITS	.00	29,625.58	29,625.58	532,917.31	503,291.73
0300 PURCHASED PROF AND TECH SERV	4,758.33	1,115.00	1,115.00	45,312.00	44,197.00
0400 PURCHASED PROPERTY SERVICES	.00	22,165.00	22,165.00	.00	-22,165.00
0500 OTHER PURCHASED SERVICES	7,629.23	1,293.04	1,293.04	8,720.39	7,427.35
0600 SUPPLIES	1,195.00	22,924.00	22,924.00	252,256.97	229,332.97
0700 PROPERTY	83,949.50	28,571.40	28,571.40	69,765.00	41,193.60
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,536.32	2,536.32	21,256.21	18,719.89
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	97,532.06	108,230.34	108,230.34	2,962,383.37	2,854,153.03
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	41,039.00	41,039.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	2,056.00	2,056.00
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	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	43,095.00	43,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	19,110.00	19,110.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	890.00	890.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	39,651.00	39,651.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	4,700.00	4,700.00
0600 SUPPLIES	.00	.00	.00	1,557.00	1,557.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,053.00	2,053.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	67,961.00	67,961.00

MONTHLY REPORT - FY 2024 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	240.00	922.00	922.00	.00	-922.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	240.00	922.00	922.00	.00	-922.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.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
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.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	.00	.00	.00	162,654.80	162,654.80
0200 EMPLOYEE BENEFITS	.00	.00	.00	50,907.46	50,907.46
0300 PURCHASED PROF AND TECH SERV	.00	100.00	100.00	5,570.00	5,470.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	453.27	453.27	9,373.65	8,920.38
0600 SUPPLIES	.00	1,169.11	1,169.11	35,031.74	33,862.63
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,560.00	2,560.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	1,722.38	1,722.38	266,097.65	264,375.27
3400 ADULT EDUCATION OPERATIONS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	97,772.06	110,874.72	110,874.72	3,339,537.02	3,228,662.30
TOTAL FOR SPECIAL REVENUE (2)	-994,882.49	-708,978.34	-708,978.34**	.00	708,978.34

MONTHLY REPORT - FY 2024 Period 1

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	184,767.05	171,702.59	171,702.59	171,697.30	-5.29
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)	.00	.00	.00	.00	.00
1790 Other Student Activity Income	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.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
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	113,700.00	123,700.00	123,700.00	182,627.00	58,927.00
TOTAL INTERFUND TRANSFERS	113,700.00	123,700.00	123,700.00	182,627.00	58,927.00
TOTAL OTHER RECEIPTS					

MONTHLY REPORT - FY 2024 Period 1

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	113,700.00	123,700.00	123,700.00	182,627.00	58,927.00
TOTAL RECEIPTS	113,700.00	123,700.00	123,700.00	182,627.00	58,927.00
TOTAL REVENUE	298,467.05	295,402.59	295,402.59	354,324.30	58,921.71

MONTHLY REPORT - FY 2024 Period 1

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	2,500.00	2,500.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	147.00	147.00
0300 PURCHASED PROF AND TECH SERV	300.00	2,081.00	2,081.00	1,044.00	-1,037.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	3,044.00	3,044.00
0600 SUPPLIES	.00	8,354.30	8,354.30	320,844.30	312,490.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	375.00	375.00	2,130.00	1,755.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	300.00	10,810.30	10,810.30	334,709.30	323,899.00
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	1,858.00	1,858.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	1,858.00	1,858.00
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	17,757.00	17,757.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	17,757.00	17,757.00
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

MONTHLY REPORT - FY 2024 Period 1

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	300.00	10,810.30	10,810.30	354,324.30	343,514.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	298,167.05	284,592.29	284,592.29 **	.00	-284,592.29

MONTHLY REPORT - FY 2024 Period 1

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE	331,435.51	387,776.70	387,776.70	387,775.00	-1.70
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	62,000.00	62,000.00	
1730 CLUB & OTHER DUES	10.00	.00	.00	2,050.00	2,050.00	
1740 STUDENT FEES	126.00	15.00	15.00	43,643.00	43,628.00	
1750 Revenue from Enterprise Activ	.00	400.00	400.00	34,291.00	33,891.00	
1790 Other Student Activity Income	3,320.20	1,990.89	1,990.89	434,510.00	432,519.11	
	TOTAL STUDENT ACTIVITIES	3,320.20	2,405.89	2,405.89	576,494.00	574,088.11
	TOTAL REVENUE FROM LOCAL SOURCES	3,456.20	2,405.89	2,405.89	576,494.00	574,088.11
	TOTAL RECEIPTS	3,456.20	2,405.89	2,405.89	576,494.00	574,088.11
	TOTAL REVENUE	334,891.71	390,182.59	390,182.59	964,269.00	574,086.41

MONTHLY REPORT - FY 2024 Period 1

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	2,420.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8.00	186.15	186.15	.00	-186.15
0600 SUPPLIES	1,390.14	1,337.00	1,337.00	32,890.00	31,553.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,087.90	8,589.39	8,589.39	474,221.00	465,631.61
0840 CONTINGENCY	.00	.00	.00	376,052.00	376,052.00
TOTAL 1000 INSTRUCTION	8,906.04	10,112.54	10,112.54	883,163.00	873,050.46
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	11,983.00	11,983.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	11,983.00	11,983.00
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	10,196.00	10,196.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	10,196.00	10,196.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	4,500.00	4,500.00	58,927.00	54,427.00
TOTAL 5200 FUND TRANSFERS	.00	4,500.00	4,500.00	58,927.00	54,427.00
TOTAL EXPENDITURES	8,906.04	14,612.54	14,612.54	964,269.00	949,656.46
TOTAL FOR STUDENT ACTIVITY FUND (25)	325,985.67	375,570.05	375,570.05 **	.00	-375,570.05

MONTHLY REPORT - FY 2024 Period 1

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	11,791.49	.00	.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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	117,557.00	114,100.00	114,100.00	228,200.00	114,100.00
TOTAL RESTRICTED	117,557.00	114,100.00	114,100.00	228,200.00	114,100.00
TOTAL REVENUE FROM STATE SOURCES	117,557.00	114,100.00	114,100.00	228,200.00	114,100.00
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	114,100.00	114,100.00	228,200.00	114,100.00
TOTAL REVENUE	129,348.49	114,100.00	114,100.00	228,200.00	114,100.00

MONTHLY REPORT - FY 2024 Period 1

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000	INSTRUCTION					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2600	PLANT OPERATIONS AND MAINTENANCE					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	228,200.00	228,200.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	228,200.00	228,200.00
	TOTAL EXPENDITURES	.00	.00	.00	228,200.00	228,200.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	129,348.49	114,100.00	114,100.00 **	.00	-114,100.00

MONTHLY REPORT - FY 2024 Period 1

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	988,395.66	1,416,852.60	1,416,852.60	1,416,853.00	.40
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	1,828,980.00	1,828,980.00
TOTAL AD VALOREM TAXES	.00	.00	.00	1,828,980.00	1,828,980.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	7,000.00	7,000.00
1510 INTEREST ON CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	7,000.00	7,000.00
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	1,835,980.00	1,835,980.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	964,455.00	824,395.00	824,395.00	1,648,789.00	824,394.00
TOTAL RESTRICTED	964,455.00	824,395.00	824,395.00	1,648,789.00	824,394.00
TOTAL REVENUE FROM STATE SOURCES	964,455.00	824,395.00	824,395.00	1,648,789.00	824,394.00
OTHER RECEIPTS					
BOND ISSUANCE					

MONTHLY REPORT - FY 2024 Period 1

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	964,455.00	824,395.00	824,395.00	3,484,769.00	2,660,374.00
TOTAL REVENUE	1,952,850.66	2,241,247.60	2,241,247.60	4,901,622.00	2,660,374.40

MONTHLY REPORT - FY 2024 Period 1

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	2,654,408.00	2,654,408.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	2,654,408.00	2,654,408.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	53,341.54	49,317.14	49,317.14	2,247,214.00	2,197,896.86
TOTAL 5200 FUND TRANSFERS	53,341.54	49,317.14	49,317.14	2,247,214.00	2,197,896.86
TOTAL EXPENDITURES	53,341.54	49,317.14	49,317.14	4,901,622.00	4,852,304.86
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,899,509.12	2,191,930.46	2,191,930.46 **	.00	-2,191,930.46

MONTHLY REPORT - FY 2024 Period 1

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE	52,891.46	30,384,535.42	30,384,535.42	30,384,534.50	- .92
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
	1510 INTEREST ON INVESTMENTS	.00	117,073.40	117,073.40	.00	-117,073.40
	TOTAL EARNINGS ON INVESTMENTS	.00	117,073.40	117,073.40	.00	-117,073.40
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	117,073.40	117,073.40	.00	-117,073.40
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
	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					

MONTHLY REPORT - FY 2024 Period 1

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	117,073.40	117,073.40	.00	-117,073.40
TOTAL REVENUE	52,891.46	30,501,608.82	30,501,608.82	30,384,534.50	-117,074.32

MONTHLY REPORT - FY 2024 Period 1

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100	LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4200	LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
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 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600	SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	30,384,535.42	30,384,535.42
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	30,384,535.42	30,384,535.42
4700	BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	39,560.00	18,900.00	18,900.00	.00	-18,900.00
0400	PURCHASED PROPERTY SERVICES	.00	278,219.00	278,219.00	.00	-278,219.00
0500	OTHER PURCHASED SERVICES	.00	37,017.00	37,017.00	.00	-37,017.00
0700	PROPERTY	.00	.00	.00	.00	.00

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 4700 BUILDING IMPROVEMENTS		39,560.00	334,136.00	334,136.00	.00	-334,136.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		39,560.00	334,136.00	334,136.00	30,384,535.42	30,050,399.42
TOTAL FOR CONSTRUCTION FUND (360)		13,331.46	30,167,472.82	30,167,472.82 **	-.92	-30,167,473.74

MONTHLY REPORT - FY 2024 Period 1

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	237,042.00	237,042.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	237,042.00	237,042.00
TOTAL REVENUE FROM STATE SOURCES					

MONTHLY REPORT - FY 2024 Period 1

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	237,042.00	237,042.00
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	53,341.54	49,317.14	49,317.14	2,363,946.00	2,314,628.86
TOTAL INTERFUND TRANSFERS	53,341.54	49,317.14	49,317.14	2,363,946.00	2,314,628.86
TOTAL OTHER RECEIPTS	53,341.54	49,317.14	49,317.14	2,363,946.00	2,314,628.86
TOTAL RECEIPTS	53,341.54	49,317.14	49,317.14	2,600,988.00	2,551,670.86
TOTAL REVENUE	53,341.54	49,317.14	49,317.14	2,600,988.00	2,551,670.86

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	53,341.54	122,791.34	122,791.34	2,600,988.00	2,478,196.66
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	53,341.54	122,791.34	122,791.34	2,600,988.00	2,478,196.66
5200	FUND TRANSFERS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	53,341.54	122,791.34	122,791.34	2,600,988.00	2,478,196.66
	TOTAL FOR DEBT SERVICE FUND (400)	.00	-73,474.20	-73,474.20 **	.00	73,474.20

MONTHLY REPORT - FY 2024 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE	867,110.80	1,085,701.91	1,085,701.91	1,085,702.00	.09
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	409.07	4,753.76	4,753.76	4,000.00	-753.76	
TOTAL EARNINGS ON INVESTMENTS	409.07	4,753.76	4,753.76	4,000.00	-753.76	
FOOD SERVICE						
1610 Reimbursable Program	.00	.00	.00	.00	.00	
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	
1620 NON REIMBURSEABLE FOOD	.00	.00	.00	.00	.00	
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	
1624 NON-REIMBURSABLE A LA CART	.00	.00	.00	72,000.00	72,000.00	
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	
1630 SPECIAL FUNCTIONS	5,634.75	975.00	975.00	23,000.00	22,025.00	
1631 CATERING	.00	.00	.00	.00	.00	
1650 SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00	.00	.00	
TOTAL FOOD SERVICE	5,634.75	975.00	975.00	95,000.00	94,025.00	
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.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	6,043.82	5,728.76	5,728.76	99,000.00	93,271.24	
REVENUE FROM STATE SOURCES						
RESTRICTED						

MONTHLY REPORT - FY 2024 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	.00	15,000.00	15,000.00
TOTAL RESTRICTED	.00	.00	.00	15,000.00	15,000.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	267,043.00	267,043.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	267,043.00	267,043.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	282,043.00	282,043.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	1,875,000.00	1,875,000.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	1,875,000.00	1,875,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	120,000.00	120,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	120,000.00	120,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	1,995,000.00	1,995,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS					

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	6,043.82	5,728.76	5,728.76	2,376,043.00	2,370,314.24
TOTAL REVENUE	873,154.62	1,091,430.67	1,091,430.67	3,461,745.00	2,370,314.33

MONTHLY REPORT - FY 2024 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	5,000.00	.00	.00	670,812.00	670,812.00
0200 EMPLOYEE BENEFITS	1,741.55	.00	.00	219,936.00	219,936.00
0280 ON-BEHALF	.00	.00	.00	267,043.00	267,043.00
0300 PURCHASED PROF AND TECH SERV	6,220.00	.00	.00	11,000.00	11,000.00
0400 PURCHASED PROPERTY SERVICES	3,897.75	3,186.00	3,186.00	115,450.00	112,264.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	4,000.00	4,000.00
0600 SUPPLIES	6,163.47	517.16	517.16	1,128,500.00	1,127,982.84
0700 PROPERTY	.00	.00	.00	125,000.00	125,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	70.00	70.00	5,500.00	5,430.00
0840 CONTINGENCY	.00	.00	.00	914,504.00	914,504.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	23,022.77	3,773.16	3,773.16	3,461,745.00	3,457,971.84
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	23,022.77	3,773.16	3,773.16	3,461,745.00	3,457,971.84
TOTAL FOR FOOD SERVICE FUND (51)	850,131.85	1,087,657.51	1,087,657.51 **	.00	-1,087,657.51

MONTHLY REPORT - FY 2024 Period 1

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,485.97	2,736.56	2,736.56	2,737.00	.44
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					

MONTHLY REPORT - FY 2024 Period 1

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	5,400.00	5,400.00
TOTAL REVENUE	3,485.97	2,736.56	2,736.56	8,137.00	5,400.44

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	4,510.00	4,510.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	255.00	255.00
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	1,500.00	1,500.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	1,872.00	1,872.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	8,137.00	8,137.00
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	8,137.00	8,137.00
TOTAL FOR COMMUNITY EDUCATION (54)	3,485.97	2,736.56	2,736.56 **	.00	-2,736.56

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

FIDUCIARY FUND - TRUST FUNDS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	81,953.52	84,991.71	84,991.71	84,976.00	-15.71
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	50.77	363.08	363.08	71.00	-292.08
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	50.77	363.08	363.08	71.00	-292.08
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	4,628.00	4,628.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	4,628.00	4,628.00
TOTAL REVENUE FROM LOCAL SOURCES	50.77	363.08	363.08	4,699.00	4,335.92
TOTAL RECEIPTS	50.77	363.08	363.08	4,699.00	4,335.92
TOTAL REVENUE	82,004.29	85,354.79	85,354.79	89,675.00	4,320.21

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

FIDUCIARY FUND - TRUST FUNDS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	8,525.00	8,525.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	81,150.00	81,150.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	89,675.00	89,675.00
TOTAL EXPENDITURES	.00	.00	.00	89,675.00	89,675.00
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (7000)	82,004.29	85,354.79	85,354.79 **	.00	-85,354.79

MONTHLY REPORT - FY 2024 Period 1
REPORT OPTIONS

Fiscal Year/Period for reports	2024 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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