

MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	4,452,312.20	.00	4,560,423.18	4,560,423.00	-.18
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	58,375.18	4,054,949.00	3,996,573.82
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	41,865.32	31,797.21	43,108.45	125,000.00	81,891.55
1117 MOTOR VEHICLE TAX	190,184.17	66,627.35	132,840.68	1,139,638.00	1,006,797.32
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	232,049.49	98,424.56	234,324.31	6,113,399.00	5,879,074.69
SALES & USE TAXES					
1121 UTILITIES TAX	183,626.63	.00	209,041.32	935,000.00	725,958.68
TOTAL SALES & USE TAXES	183,626.63	.00	209,041.32	935,000.00	725,958.68
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	280.98	.00	346.12	30,000.00	29,653.88
TOTAL OTHER TAXES	280.98	.00	346.12	30,000.00	29,653.88
TUITION					
1310 TUITION FROM INDIVIDUALS	6,700.00	3,100.00	4,400.00	26,100.00	21,700.00
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	6,700.00	3,100.00	4,400.00	26,100.00	21,700.00
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	8,005.42	13,498.20	50,575.28	198,000.00	147,424.72
1510 INTEREST INCOME-TRAN	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	8,005.42	13,498.20	50,575.28	198,000.00	147,424.72
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	11,000.00	500.00	-10,500.00
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	540.00	540.00	.00	-540.00
1980 REFUND OF PRIOR YR EXPENDITURE	2,404.73	556.16	15,088.79	32,000.00	16,911.21
1990 MISCELLANEOUS REVENUE	2,693.00	134.00	352.00	18,000.00	17,648.00
1990 MISCELLANEOUS REVENUE OTHER	.00	.00	.00	.00	.00
1992 CHROMEBOOK FEES	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	364.89	369.57	2,500.00	2,130.43
1999 OTHER MISCELLANEOUS REVENUE	82.48	.00	310.00	40,000.00	39,690.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,180.21	1,595.05	27,660.36	93,000.00	65,339.64
TOTAL REVENUE FROM LOCAL SOURCES	435,842.73	116,617.81	526,347.39	7,395,499.00	6,869,151.61
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	2,721,273.00	869,490.00	2,608,470.00	10,015,640.00	7,407,170.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	2,721,273.00	869,490.00	2,608,470.00	10,015,640.00	7,407,170.00
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	18,069.18	6,023.07	18,069.21	72,500.00	54,430.79
TOTAL REVENUE IN LIEU OF TAXES/STATE	18,069.18	6,023.07	18,069.21	72,500.00	54,430.79
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	2,739,342.18	875,513.07	2,626,539.21	18,381,305.00	15,754,765.79
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	13,685.06	.00	16,535.19	200,000.00	183,464.81
TOTAL FEDERAL REIMBURSEMENT	13,685.06	.00	16,535.19	200,000.00	183,464.81
TOTAL REVENUE FROM FEDERAL SOURCES	13,685.06	.00	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	224,413.00	224,413.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	224,413.00	224,413.00
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	59,534.00	59,534.00	.00	-59,534.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	59,534.00	59,534.00	.00	-59,534.00
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	59,534.00	59,534.00	224,413.00	164,879.00
TOTAL RECEIPTS	3,188,869.97	1,051,664.88	3,228,955.79	26,201,217.00	22,972,261.21
TOTAL REVENUE	7,641,182.17	1,051,664.88	7,789,378.97	30,761,640.00	22,972,261.03

Revenue is comparable to the prior year (with an increase of \$148,197)

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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	1,103,918.81	1,176,713.23	1,222,834.65	8,953,814.00	7,730,979.35
0200 EMPLOYEE BENEFITS	73,717.19	75,591.41	78,647.59	681,815.00	603,167.41
0280 ON-BEHALF	.00	.00	.00	5,562,141.00	5,562,141.00
0300 PURCHASED PROF AND TECH SERV	19,661.92	13,803.50	16,093.25	187,660.00	171,566.75
0400 PURCHASED PROPERTY SERVICES	10,452.18	4,181.36	7,988.28	13,200.00	5,211.72
0500 OTHER PURCHASED SERVICES	76.26	6.44	445.78	666.00	220.22
0600 SUPPLIES	13,410.67	15,213.17	36,837.46	458,307.80	421,470.34
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	6,200.00	6,885.49	32,250.00	25,364.51
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,221,487.03	1,291,709.11	1,369,732.50	15,889,853.80	14,520,121.30
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	65,059.40	54,675.06	65,245.30	436,325.00	371,079.70
0200 EMPLOYEE BENEFITS	6,342.87	4,731.74	5,941.79	38,449.00	32,507.21
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	68,618.20	.00	68,614.20	69,364.00	749.80
0600 SUPPLIES	5,353.54	3,238.88	3,238.88	10,250.00	7,011.12
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	145,374.01	62,645.68	143,040.17	832,835.00	689,794.83
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	37,884.03	38,985.03	38,985.03	308,264.00	269,278.97
0200 EMPLOYEE BENEFITS	1,763.35	1,834.82	1,834.82	14,726.00	12,891.18
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	15,255.13	4,047.56	11,824.62	37,900.00	26,075.38
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	54,902.51	44,867.41	52,644.47	531,863.00	479,218.53

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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	56,179.13	34,620.63	58,296.05	294,664.00	236,367.95
0200 EMPLOYEE BENEFITS	59,085.30	7,499.42	66,575.01	33,364.00	-33,211.01
0280 ON-BEHALF	.00	.00	.00	144,581.00	144,581.00
0300 PURCHASED PROF AND TECH SERV	25,010.06	2,286.44	31,069.99	218,635.00	187,565.01
0400 PURCHASED PROPERTY SERVICES	3,740.93	552.17	1,821.39	10,000.00	8,178.61
0500 OTHER PURCHASED SERVICES	171,253.96	4,101.53	229,568.64	202,714.00	-26,854.64
0600 SUPPLIES	49,879.62	5,148.12	66,128.31	70,061.18	3,932.87
0700 PROPERTY	33,491.14	.00	37,167.60	23,000.00	-14,167.60
0800 DEBT SERVICE AND MISCELLANEOUS	22,635.54	850.25	19,986.47	18,000.00	-1,986.47
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	421,275.68	55,058.56	510,613.46	1,015,019.18	504,405.72
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	196,060.13	138,104.18	207,940.27	1,106,075.00	898,134.73
0200 EMPLOYEE BENEFITS	21,723.69	15,383.63	21,343.90	126,239.00	104,895.10
0280 ON-BEHALF	.00	.00	.00	560,036.00	560,036.00
0300 PURCHASED PROF AND TECH SERV	2,592.50	480.00	1,519.00	8,296.00	6,777.00
0400 PURCHASED PROPERTY SERVICES	16,440.48	4,555.87	9,961.86	54,500.00	44,538.14
0500 OTHER PURCHASED SERVICES	145.12	341.65	6,703.84	3,000.00	-3,703.84
0600 SUPPLIES	64,108.29	30,109.62	79,718.97	198,770.48	119,051.51
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,896.25	173.25	1,823.25	8,700.00	6,876.75
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	303,966.46	189,148.20	329,011.09	2,065,616.48	1,736,605.39
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	87,097.05	55,460.86	91,765.16	438,231.00	346,465.84
0200 EMPLOYEE BENEFITS	15,824.77	9,115.23	15,139.32	73,369.00	58,229.68
0280 ON-BEHALF	.00	.00	.00	266,642.00	266,642.00
0300 PURCHASED PROF AND TECH SERV	3,961.72	2,659.59	3,969.39	13,500.00	9,530.61
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	204.00	161.92	161.92	155,554.00	155,392.08
0600 SUPPLIES	9,578.00	.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	116,665.54	67,397.60	121,887.79	961,546.00	839,658.21
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	143,603.11	92,474.81	161,252.14	770,201.00	608,948.86

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	50,572.87	29,402.54	51,661.00	253,735.00	202,074.00
0280 ON-BEHALF	.00	.00	.00	423,959.00	423,959.00
0300 PURCHASED PROF AND TECH SERV	6,035.00	1,400.00	3,672.74	146,487.26	142,814.52
0400 PURCHASED PROPERTY SERVICES	288,605.75	235,510.95	420,309.15	860,000.25	439,691.10
0500 OTHER PURCHASED SERVICES	11,600.97	653.10	1,959.30	70,050.00	68,090.70
0600 SUPPLIES	148,153.77	90,714.68	193,945.95	846,692.72	652,746.77
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	648,571.47	450,156.08	832,800.28	3,426,125.23	2,593,324.95
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	153,869.43	149,157.64	162,859.79	1,025,144.00	862,284.21
0200 EMPLOYEE BENEFITS	54,188.72	48,282.12	52,724.65	339,897.00	287,172.35
0280 ON-BEHALF	.00	.00	.00	596,470.00	596,470.00
0300 PURCHASED PROF AND TECH SERV	1,932.00	.00	2,169.00	4,450.00	2,281.00
0400 PURCHASED PROPERTY SERVICES	2,211.89	1,675.31	3,953.28	5,050.00	1,096.72
0500 OTHER PURCHASED SERVICES	43,356.01	.00	46,886.65	46,200.00	-686.65
0600 SUPPLIES	88,198.81	40,789.93	74,496.92	347,750.00	273,253.08
0700 PROPERTY	.00	36,512.00	137,142.00	631,472.00	494,330.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	343,756.86	276,417.00	480,232.29	2,996,433.00	2,516,200.71
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	142,511.01	.00	151,767.22	289,807.00	138,039.78
TOTAL 5200 FUND TRANSFERS	142,511.01	.00	151,767.22	289,807.00	138,039.78
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	2,752,541.31	2,752,541.31
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,752,541.31	2,752,541.31
TOTAL EXPENDITURES	3,398,510.57	2,437,399.64	3,991,729.27	30,761,640.00	26,769,910.73
TOTAL FOR GENERAL FUND (1)	4,242,671.60	-1,385,734.76	3,797,649.70**	.00	-3,797,649.70

Expenditures have increased by \$593,219 compared to the prior year. This is due to an increase in payroll due to salary increases, the remodeling work on our school bathrooms, and the payment of buses that were encumbered in prior years.

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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					

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	6,304.00	1,154.00	2,299.00	.00	-2,299.00
1920 DONATIONS-NAN SMITH	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	18,001.83	.00	44,465.52	150,750.00	106,284.48
1997 OTHER REIMBURSEMENTS	-2,969.25	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,336.58	1,154.00	46,764.52	150,750.00	103,985.48
TOTAL REVENUE FROM LOCAL SOURCES	21,336.58	1,154.00	46,764.52	150,750.00	103,985.48
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	462,056.15	.00	404,042.72	1,409,818.65	1,005,775.93
3200 FLEX FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL RESTRICTED	462,056.15	.00	404,042.72	1,409,818.65	1,005,775.93
TOTAL REVENUE FROM STATE SOURCES	462,056.15	.00	404,042.72	1,409,818.65	1,005,775.93
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	385,138.00	142,161.61	101,853.81	1,727,105.00	1,625,251.19
4500 FEDERAL FUND TRANSF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	385,138.00	142,161.61	101,853.81	1,727,105.00	1,625,251.19
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	383,265.05	142,161.61	101,853.81	1,727,105.00	1,625,251.19

MONTHLY REPORT - FY 2024 Period 3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	45.00	4,545.00	49,375.00	44,830.00
TOTAL INTERFUND TRANSFERS	.00	45.00	4,545.00	49,375.00	44,830.00
TOTAL OTHER RECEIPTS	.00	45.00	4,545.00	49,375.00	44,830.00
TOTAL RECEIPTS	866,657.78	143,360.61	557,206.05	3,337,048.65	2,779,842.60
TOTAL REVENUE	866,657.78	143,360.61	557,206.05	3,337,048.65	2,779,842.60

Revenue is down by \$309,451.73 compared to prior year. Federal reimbursement for September was received on 10/11/23 in the amount of \$405,730.97.

MONTHLY REPORT - FY 2024 Period 3

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	417,258.52	380,166.41	408,168.82	2,044,755.00	1,636,586.18
0200 EMPLOYEE BENEFITS	154,283.78	85,326.56	143,828.38	493,007.00	349,178.62
0300 PURCHASED PROF AND TECH SERV	14,881.60	1,837.00	6,127.00	59,823.00	53,696.00
0400 PURCHASED PROPERTY SERVICES	4,775.00	5,142.50	27,307.50	.00	-27,307.50
0500 OTHER PURCHASED SERVICES	13,235.16	2,421.54	7,187.07	10,134.00	2,946.93
0600 SUPPLIES	110,953.18	19,299.19	78,342.62	270,600.50	192,257.88
0700 PROPERTY	83,949.50	.00	112,624.85	69,765.00	-42,859.85
0800 DEBT SERVICE AND MISCELLANEOUS	120.00	2,439.48	4,975.80	11,810.50	6,834.70
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	799,456.74	496,632.68	788,562.04	2,959,895.00	2,171,332.96
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	6,212.97	286.12	286.12	41,039.00	40,752.88
0200 EMPLOYEE BENEFITS	288.81	13.39	13.39	2,056.00	2,042.61
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	6,501.78	299.51	299.51	43,095.00	42,795.49
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	2,083.35	1,250.01	2,083.35	19,110.00	17,026.65
0200 EMPLOYEE BENEFITS	97.10	58.29	97.15	890.00	792.85
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	2,180.45	1,308.30	2,180.50	67,961.00	65,780.50

MONTHLY REPORT - FY 2024 Period 3

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	5,229.00	.00	921.52	.00	-921.52
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,229.00	.00	921.52	.00	-921.52
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	1,510.54	.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	1,510.54	.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	3,646.18	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	-3,646.18	.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 3

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	34,381.17	21,145.17	35,241.95	167,396.22	132,154.27
0200 EMPLOYEE BENEFITS	11,677.63	6,470.13	10,783.55	52,451.76	41,668.21
0300 PURCHASED PROF AND TECH SERV	120.00	310.00	410.00	5,710.00	5,300.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	495.68	.00	453.27	8,073.65	7,620.38
0600 SUPPLIES	3,746.49	3,437.20	8,054.42	29,906.02	21,851.60
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	50,420.97	31,362.50	54,943.19	266,097.65	211,154.46
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	865,299.48	529,602.99	846,906.76	3,337,048.65	2,490,141.89
TOTAL FOR SPECIAL REVENUE (2)	1,358.30	-386,242.38	-289,700.71**	.00	289,700.71

Expenditures are comparable to prior year.

**Agrees to balance sheet

MONTHLY REPORT - FY 2024 Period 3

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	.00	171,702.59	172,553.30	850.71
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	75.00	.00	5,925.00	.00	-5,925.00
TOTAL STUDENT ACTIVITIES	75.00	.00	5,925.00	.00	-5,925.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	5,000.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	203.20	203.20	.00	-203.20
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,000.00	203.20	203.20	.00	-203.20
TOTAL REVENUE FROM LOCAL SOURCES	5,075.00	203.20	6,128.20	.00	-6,128.20
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	165,700.30	35,703.62	160,643.61	147,743.00	-12,900.61
TOTAL INTERFUND TRANSFERS	165,700.30	35,703.62	160,643.61	147,743.00	-12,900.61
TOTAL OTHER RECEIPTS					

MONTHLY REPORT - FY 2024 Period 3

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	165,700.30	35,703.62	160,643.61	147,743.00	-12,900.61
TOTAL RECEIPTS	170,775.30	35,906.82	166,771.81	147,743.00	-19,028.81
TOTAL REVENUE	355,542.35	35,906.82	338,474.40	320,296.30	-18,178.10

Receipts are comparable to the prior year.

MONTHLY REPORT - FY 2024 Period 3

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	1,327.50	896.25	2,122.50	2,500.00	377.50
0200 EMPLOYEE BENEFITS	75.45	50.92	120.59	147.00	26.41
0300 PURCHASED PROF AND TECH SERV	960.00	409.00	2,490.00	1,472.00	-1,018.00
0400 PURCHASED PROPERTY SERVICES	2,009.80	320.22	320.22	5,000.00	4,679.78
0500 OTHER PURCHASED SERVICES	.00	751.86	1,996.16	3,044.00	1,047.84
0600 SUPPLIES	10,124.80	13,247.85	33,605.91	286,388.30	252,782.39
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,179.65	2,980.25	7,124.83	2,130.00	-4,994.83
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	22,677.20	18,656.35	47,780.21	300,681.30	252,901.09
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	132.00	.00	-132.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	500.00	207.00	707.00	17,757.00	17,050.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	500.00	207.00	839.00	17,757.00	16,918.00
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

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 3

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	23,177.20	18,863.35	48,619.21	320,296.30	271,677.09
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	332,365.15	17,043.47	289,855.19 **	.00	-289,855.19

** Agrees to balance sheet.

Expenditures are comparable to prior year.

MONTHLY REPORT - FY 2024 Period 3

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	.00	387,776.70	387,775.00	-1.70
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	30,045.35	24,755.00	39,112.15	62,000.00	22,887.85
1720 Bookstore Sales	.00	13,996.10	13,996.10	.00	-13,996.10
1730 CLUB & OTHER DUES	3,971.00	4,038.95	4,967.95	2,050.00	-2,917.95
1740 STUDENT FEES	38,289.50	5,352.00	40,959.62	43,643.00	2,683.38
1750 Revenue from Enterprise Activ	7,317.64	2,310.00	5,630.55	34,291.00	28,660.45
1790 Other Student Activity Income	110,507.45	63,711.05	118,008.15	399,626.00	281,617.85
TOTAL STUDENT ACTIVITIES	110,507.45	114,163.10	222,674.52	541,610.00	318,935.48
TOTAL REVENUE FROM LOCAL SOURCES	190,130.94	114,163.10	222,674.52	541,610.00	318,935.48
TOTAL RECEIPTS	190,130.94	114,163.10	222,674.52	541,610.00	318,935.48
TOTAL REVENUE	521,566.45	114,163.10	610,451.22	929,385.00	318,933.78

Revenues are comparable to prior year (difference noted is due to the larger carryover balance in the CY)

MONTHLY REPORT - FY 2024 Period 3

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	26,659.95	2,517.00	32,517.00	.00	-32,517.00
0400 PURCHASED PROPERTY SERVICES	.00	150.00	150.00	.00	-150.00
0500 OTHER PURCHASED SERVICES	336.94	426.15	875.03	.00	-875.03
0600 SUPPLIES	16,107.81	22,457.46	32,193.39	32,890.00	696.61
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	32,974.66	32,903.73	56,016.50	474,221.00	418,204.50
0840 CONTINGENCY	.00	.00	.00	376,052.00	376,052.00
TOTAL 1000 INSTRUCTION	76,079.36	58,454.34	121,751.92	883,163.00	761,411.08
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	200.00	.00	291.11	11,983.00	11,691.89
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	200.00	.00	291.11	11,983.00	11,691.89
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	354.00	354.00	10,196.00	9,842.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	354.00	354.00	10,196.00	9,842.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	52,200.30	28,531.12	42,303.56	24,043.00	-18,260.56
TOTAL 5200 FUND TRANSFERS	52,200.30	28,531.12	42,303.56	24,043.00	-18,260.56
TOTAL EXPENDITURES	128,479.66	87,339.46	164,700.59	929,385.00	764,684.41
TOTAL FOR STUDENT ACTIVITY FUND (25)	393,086.79	26,823.64	445,750.63 **	.00	-445,750.63

Expenditures are comparable to the prior year.

** Agrees to balance sheet

MONTHLY REPORT - FY 2024 Period 3

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	.00	114,100.00	224,413.00	110,313.00
TOTAL RESTRICTED	117,557.00	.00	114,100.00	224,413.00	110,313.00
TOTAL REVENUE FROM STATE SOURCES	117,557.00	.00	114,100.00	224,413.00	110,313.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	117,557.00	.00	114,100.00	224,413.00	110,313.00
TOTAL REVENUE	129,348.49	.00	114,100.00	224,413.00	110,313.00

Revenue is comparable to prior year

MONTHLY REPORT - FY 2024 Period 3

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	224,413.00	224,413.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	224,413.00	224,413.00
TOTAL EXPENDITURES	.00	.00	.00	224,413.00	224,413.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	129,348.49	.00	114,100.00	.00	-114,100.00

No expenditures in CY (same as prior year).

** Agrees to balance sheet

MONTHLY REPORT - FY 2024 Period 3

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	.00	1,416,852.60	1,416,853.00	.40
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	1,924,869.00	1,924,869.00
TOTAL AD VALOREM TAXES	.00	.00	.00	1,924,869.00	1,924,869.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	820.08	5,621.23	13,138.20	45,000.00	31,861.80
1510 INTEREST ON CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	820.08	5,621.23	13,138.20	45,000.00	31,861.80
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	820.08	5,621.23	13,138.20	1,969,869.00	1,956,730.80
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	964,455.00	.00	824,395.00	1,495,190.00	670,795.00
TOTAL RESTRICTED	964,455.00	.00	824,395.00	1,495,190.00	670,795.00
TOTAL REVENUE FROM STATE SOURCES	964,455.00	.00	824,395.00	1,495,190.00	670,795.00
OTHER RECEIPTS					
BOND ISSUANCE					

MONTHLY REPORT - FY 2024 Period 3

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	965,275.08	5,621.23	837,533.20	3,465,059.00	2,627,525.80
TOTAL REVENUE	1,953,670.74	5,621.23	2,254,385.80	4,881,912.00	2,627,526.20

Revenue is comparable to prior year. Variances noted are due to a larger carryover balance in the CY and less state funding (from SEEK)

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 3

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	1,704,272.00	1,704,272.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,704,272.00	1,704,272.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	98,785.91	.00	94,724.12	3,177,640.00	3,082,915.88
TOTAL 5200 FUND TRANSFERS	98,785.91	.00	94,724.12	3,177,640.00	3,082,915.88
TOTAL EXPENDITURES	98,785.91	.00	94,724.12	4,881,912.00	4,787,187.88
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,854,884.83	5,621.23	2,159,661.68 **	.00	-2,159,661.68

Expenditures are comparable to prior year

** Agrees to balance sheet

MONTHLY REPORT - FY 2024 Period 3

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	.00	30,384,535.42	30,384,534.00	-1.42
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	114,158.73	349,741.42	.00	-349,741.42
TOTAL EARNINGS ON INVESTMENTS	.00	114,158.73	349,741.42	.00	-349,741.42
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	114,158.73	349,741.42	.00	-349,741.42
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 3

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	114,158.73	349,741.42	.00	-349,741.42
TOTAL REVENUE	52,891.46	114,158.73	30,734,276.84	30,384,534.00	-349,742.84

CY receipts include bond proceeds and interest earned of \$349,741 (which is an increase of \$235,582 from the prior year)

MONTHLY REPORT - FY 2024 Period 3

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	30,384,534.00	30,384,534.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	30,384,534.00	30,384,534.00
4700	BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	118,680.00	9,890.00	107,910.00	.00	-107,910.00
0400	PURCHASED PROPERTY SERVICES	.00	1,021,515.16	2,258,185.45	.00	-2,258,185.45
0500	OTHER PURCHASED SERVICES	.00	.00	37,017.00	.00	-37,017.00
0700	PROPERTY	.00	174,987.00	174,987.00	.00	-174,987.00

MONTHLY REPORT - FY 2024 Period 3

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		118,680.00	1,206,392.16	2,578,099.45	.00	-2,578,099.45
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		118,680.00	1,206,392.16	2,578,099.45	30,384,534.00	27,806,434.55
TOTAL FOR CONSTRUCTION FUND (360)		-65,788.54	-1,092,233.43	28,156,177.39	.00	-28,156,177.39

Expenditures are for work performed for the final phase of GCHS athletics.

MONTHLY REPORT - FY 2024 Period 3

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	264,549.00	264,549.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	264,549.00	264,549.00
TOTAL REVENUE FROM STATE SOURCES					

MONTHLY REPORT - FY 2024 Period 3

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	264,549.00	264,549.00
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	127,596.92	.00	122,791.34	3,294,372.00	3,171,580.66
TOTAL INTERFUND TRANSFERS	127,596.92	.00	122,791.34	3,294,372.00	3,171,580.66
TOTAL OTHER RECEIPTS	127,596.92	.00	122,791.34	3,294,372.00	3,171,580.66
TOTAL RECEIPTS	127,596.92	.00	122,791.34	3,558,921.00	3,436,129.66
TOTAL REVENUE	127,596.92	.00	122,791.34	3,558,921.00	3,436,129.66

Revenue is comparable to the prior year

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 3

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	127,596.92	.00	122,791.34	3,558,921.00	3,436,129.66
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	127,596.92	.00	122,791.34	3,558,921.00	3,436,129.66
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	127,596.92	.00	122,791.34	3,558,921.00	3,436,129.66
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00 **	.00	.00

Expenditures are comparable to the prior year

** Agrees to the balance sheet

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 3

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	873,275.92	.00	1,085,701.91	1,085,702.00	.09
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,329.40	2,535.18	10,841.44	4,000.00	-6,841.44
TOTAL EARNINGS ON INVESTMENTS	1,329.40	2,535.18	10,841.44	4,000.00	-6,841.44
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	16,622.94	14,192.45	21,396.11	72,000.00	50,603.89
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	8,604.00	1,811.17	2,786.17	23,000.00	20,213.83
1631 CATERING	.00	.00	.00	.00	.00
1650 SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	25,226.94	16,003.62	24,182.28	95,000.00	70,817.72
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	115.00	.00	728.33	.00	-728.33
TOTAL OTHER REVENUE FROM LOCAL SOURCES	115.00	.00	728.33	.00	-728.33
TOTAL REVENUE FROM LOCAL SOURCES	26,671.34	18,538.80	35,752.05	99,000.00	63,247.95
REVENUE FROM STATE SOURCES					
RESTRICTED					

MONTHLY REPORT - FY 2024 Period 3

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 REIM-SUMMER FEED	251,915.62	129,918.38	129,918.38	1,875,000.00	1,745,081.62
TOTAL RESTRICTED THROUGH THE STATE	251,915.62	129,918.38	129,918.38	1,875,000.00	1,745,081.62
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	251,915.62	129,918.38	129,918.38	1,995,000.00	1,865,081.62
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					

MONTHLY REPORT - FY 2024 Period 3

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	278,586.96	148,457.18	165,670.43	2,376,043.00	2,210,372.57
TOTAL REVENUE	1,151,862.88	148,457.18	1,251,372.34	3,461,745.00	2,210,372.66

Revenue is comparable to prior year

MONTHLY REPORT - FY 2024 Period 3

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	92,898.42	84,434.15	93,690.27	670,812.00	577,121.73
0200 EMPLOYEE BENEFITS	29,521.89	25,144.49	26,595.48	219,936.00	193,340.52
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	6,173.80	150.00	8,322.28	115,450.00	107,127.72
0500 OTHER PURCHASED SERVICES	345.20	391.92	391.92	4,000.00	3,608.08
0600 SUPPLIES	226,830.37	116,353.40	189,621.43	1,128,500.00	938,878.57
0700 PROPERTY	.00	.00	.00	125,000.00	125,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.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	361,989.68	226,473.96	318,691.38	3,461,745.00	3,143,053.62
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	361,989.68	226,473.96	318,691.38	3,461,745.00	3,143,053.62
TOTAL FOR FOOD SERVICE FUND (51)	789,873.20	-78,016.78	932,680.96 **	.00	-932,680.96

Expenditures reasonably compare to the prior year.

** Agrees to balance sheet (with the addition of inventory)

MONTHLY REPORT - FY 2024 Period 3

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	.00	2,736.56	2,737.00	.44
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATIONS FEES	900.00	2,520.00	2,700.00	5,400.00	2,700.00
1812 ADULT ED FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	900.00	2,520.00	2,700.00	5,400.00	2,700.00
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	900.00	2,520.00	2,700.00	5,400.00	2,700.00
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 3

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	900.00	2,520.00	2,700.00	5,400.00	2,700.00
TOTAL REVENUE	4,385.97	2,520.00	5,436.56	8,137.00	2,700.44

Revenues are comparable to the prior year

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 3

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)	4,385.97	2,520.00	5,436.56 **	.00	-5,436.56

No expenditures for the CY

** Agrees to the balance sheet

MONTHLY REPORT - FY 2024 Period 3

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	.00	84,991.71	630.00	-84,361.71
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	146.27	205.29	837.24	.00	-837.24
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	146.27	205.29	837.24	.00	-837.24
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	5,128.00	58.00	116.00	.00	-116.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,128.00	58.00	116.00	.00	-116.00
TOTAL REVENUE FROM LOCAL SOURCES	5,274.27	263.29	953.24	.00	-953.24
TOTAL RECEIPTS	5,274.27	263.29	953.24	.00	-953.24
TOTAL REVENUE	87,227.79	263.29	85,944.95	630.00	-85,314.95

Revenues are comparable to prior year

MONTHLY REPORT - FY 2024 Period 3

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	2,500.00	.00	7,000.00	500.00	-6,500.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	130.00	130.00
TOTAL 3300 COMMUNITY SERVICES	2,500.00	.00	7,000.00	630.00	-6,370.00
TOTAL EXPENDITURES	2,500.00	.00	7,000.00	630.00	-6,370.00
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (7000)	84,727.79	263.29	78,944.95	.00	-78,944.95

Expenditures are comparable to prior year.

MONTHLY REPORT - FY 2024 Period 3
REPORT OPTIONS

Fiscal Year/Period for reports	2024 3
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 **