

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

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	42,002.41	441.56	43,550.01	125,000.00	81,449.99
1117 MOTOR VEHICLE TAX	257,480.49	54,522.61	187,363.29	1,139,638.00	952,274.71
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	299,482.90	54,964.17	289,288.48	6,113,399.00	5,824,110.52

SALES & USE TAXES

1121 UTILITIES TAX

TOTAL SALES & USE TAXES

PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES

TOTAL PENALTIES & INTEREST ON TAXES

OTHER TAXES

1191 OMITTED PROPERTY TAX

TOTAL OTHER TAXES

TUITION

1310 TUITION FROM INDIVIDUALS

1340 OTHER TUITION TRANSFER

32,022.87 1,949.96 2,296.08 30,000.00 27,703.92

32,022.87 1,949.96 2,296.08 30,000.00 27,703.92

8,700.00 1,100.00 5,500.00 26,100.00 20,600.00

.00 .00 .00 .00 .00

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	8,700.00	1,100.00	5,500.00	26,100.00	20,600.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	10,038.13	9,827.21	60,402.49	198,000.00	137,597.51
1510 INTEREST INCOME-TRAN	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10,038.13	9,827.21	60,402.49	198,000.00	137,597.51
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	840.00	1,380.00	.00	-1,380.00
1980 REFUND OF PRIOR YR EXPENDITURE	2,404.73	.00	15,088.79	32,000.00	16,911.21
1990 MISCELLANEOUS REVENUE	4,318.31	53.50	405.50	18,000.00	17,594.50
1990 MISCELLANEOUS REVENUE OTHER	.00	.00	.00	.00	.00
1992 CHROMEBOOK FEES	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	1,186.83	1,556.40	2,500.00	943.60
1999 OTHER MISCELLANEOUS REVENUE	4,142.73	.00	310.00	40,000.00	39,690.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,865.77	2,080.33	29,740.69	93,000.00	63,259.31
TOTAL REVENUE FROM LOCAL SOURCES	723,589.50	218,139.13	744,486.52	7,395,499.00	6,651,012.48
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	3,606,130.00	834,637.00	3,443,107.00	10,015,640.00	6,572,533.00

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	3,606,130.00	834,637.00	3,443,107.00	10,015,640.00	6,572,533.00
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)	359.60	.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	359.60	.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	24,092.24	6,023.07	24,092.28	72,500.00	48,407.72
TOTAL REVENUE IN LIEU OF TAXES/STATE	24,092.24	6,023.07	24,092.28	72,500.00	48,407.72
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	3,630,581.84	840,660.07	3,467,199.28	18,381,305.00	14,914,105.72
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	22,910.12	11,097.73	27,632.92	200,000.00	172,367.08
TOTAL FEDERAL REIMBURSEMENT	22,910.12	11,097.73	27,632.92	200,000.00	172,367.08
TOTAL REVENUE FROM FEDERAL SOURCES	22,910.12	11,097.73	27,632.92	200,000.00	172,367.08

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

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	3,666.00	63,200.00	.00	-63,200.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	3,666.00	63,200.00	.00	-63,200.00
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	3,666.00	63,200.00	224,413.00	161,213.00
TOTAL RECEIPTS	4,377,081.46	1,073,562.93	4,302,518.72	26,201,217.00	21,898,698.28
TOTAL REVENUE	8,829,393.66	1,073,562.93	8,862,941.90	30,761,640.00	21,898,698.10

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

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	1,455,922.06	387,650.24	1,610,484.89	8,953,814.00	7,343,329.11
0200 EMPLOYEE BENEFITS	96,807.17	62,209.48	140,857.07	681,815.00	540,957.93
0280 ON-BEHALF	.00	.00	.00	5,562,141.00	5,562,141.00
0300 PURCHASED PROF AND TECH SERV	55,631.97	25,869.50	41,962.75	187,660.00	145,697.25
0400 PURCHASED PROPERTY SERVICES	59,794.79	1,716.98	9,705.26	13,200.00	3,494.74
0500 OTHER PURCHASED SERVICES	209.88	6,039.56	6,485.34	13,666.00	-5,819.34
0600 SUPPLIES	26,118.71	12,696.35	49,533.81	458,307.80	408,773.99
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	20,034.52	2,549.27	9,434.76	32,250.00	22,815.24
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,714,519.10	498,731.38	1,868,463.88	15,889,853.80	14,021,389.92
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	83,492.52	18,353.62	83,598.92	436,325.00	352,726.08
0200 EMPLOYEE BENEFITS	8,027.25	1,579.89	7,521.68	38,449.00	30,927.32
0280 ON-BEHALF	.00	.00	.00	277,647.00	277,647.00
0300 PURCHASED PROF AND TECH SERV	.00	680.00	680.00	800.00	120.00
0500 OTHER PURCHASED SERVICES	68,618.20	.00	68,614.20	69,364.00	749.80
0600 SUPPLIES	8,361.83	600.88	3,839.76	10,250.00	6,410.24
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	168,499.80	21,214.39	164,254.56	832,835.00	668,580.44
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	50,337.04	12,939.01	51,924.04	308,264.00	256,339.96
0200 EMPLOYEE BENEFITS	2,343.30	594.87	2,429.69	14,726.00	12,296.31
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	256.71	.00	.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	17,526.29	8,172.18	19,996.80	37,900.00	17,903.20
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	70,463.34	21,706.06	74,350.53	531,863.00	457,512.47

MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	67,284.02	11,427.71	69,723.76	294,664.00	224,940.24
0200 EMPLOYEE BENEFITS	60,226.10	1,070.72	67,645.73	33,364.00	-34,281.73
0280 ON-BEHALF	.00	.00	.00	144,581.00	144,581.00
0300 PURCHASED PROF AND TECH SERV	26,329.90	4,102.21	35,172.20	218,635.00	183,462.80
0400 PURCHASED PROPERTY SERVICES	4,319.59	3,067.23	4,888.62	10,000.00	5,111.38
0500 OTHER PURCHASED SERVICES	171,453.71	6,540.98	236,109.62	202,714.00	-33,395.62
0600 SUPPLIES	53,450.11	7,595.00	73,723.31	70,061.18	-3,662.13
0700 PROPERTY	33,491.14	13,300.00	50,467.60	23,000.00	-27,467.60
0800 DEBT SERVICE AND MISCELLANEOUS	22,838.04	101.25	20,087.72	18,000.00	-2,087.72
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	439,392.61	47,205.10	557,818.56	1,015,019.18	457,200.62
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	239,806.03	46,270.43	254,210.70	1,106,075.00	851,864.30
0200 EMPLOYEE BENEFITS	26,945.84	5,146.87	26,490.77	126,239.00	99,748.23
0280 ON-BEHALF	.00	.00	.00	560,036.00	560,036.00
0300 PURCHASED PROF AND TECH SERV	2,752.50	.00	1,519.00	6,996.00	5,477.00
0400 PURCHASED PROPERTY SERVICES	20,717.71	4,679.95	14,641.81	54,500.00	39,858.19
0500 OTHER PURCHASED SERVICES	224.56	3,934.92	10,638.76	3,000.00	-7,638.76
0600 SUPPLIES	85,880.20	12,177.46	91,896.43	200,070.48	108,174.05
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,528.75	450.00	2,273.25	8,700.00	6,426.75
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	379,855.59	72,659.63	401,670.72	2,065,616.48	1,663,945.76
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	104,516.46	18,808.01	110,573.17	438,231.00	327,657.83
0200 EMPLOYEE BENEFITS	18,989.38	3,056.00	18,195.32	73,369.00	55,173.68
0280 ON-BEHALF	.00	.00	.00	266,642.00	266,642.00
0300 PURCHASED PROF AND TECH SERV	4,346.72	410.00	4,379.39	13,500.00	9,120.61
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	325.40	56.12	218.04	155,554.00	155,335.96
0600 SUPPLIES	9,578.00	1,293.35	12,145.35	13,750.00	1,604.65
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	137,755.96	23,623.48	145,511.27	961,546.00	816,034.73
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	172,712.71	29,637.12	190,889.26	770,201.00	579,311.74

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	60,781.22	9,311.97	60,972.97	253,735.00	192,762.03
0280 ON-BEHALF	.00	.00	.00	423,959.00	423,959.00
0300 PURCHASED PROF AND TECH SERV	6,535.00	2,630.14	6,302.88	146,487.26	140,184.38
0400 PURCHASED PROPERTY SERVICES	368,137.64	105,456.91	525,766.06	860,000.25	334,234.19
0500 OTHER PURCHASED SERVICES	22,953.88	653.10	2,612.40	70,050.00	67,437.60
0600 SUPPLIES	235,763.80	79,645.43	273,591.38	846,692.72	573,101.34
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	866,884.25	227,334.67	1,060,134.95	3,426,125.23	2,365,990.28
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	199,358.16	49,702.23	212,562.02	1,025,144.00	812,581.98
0200 EMPLOYEE BENEFITS	70,493.77	16,701.18	69,425.83	339,897.00	270,471.17
0280 ON-BEHALF	.00	.00	.00	596,470.00	596,470.00
0300 PURCHASED PROF AND TECH SERV	2,392.00	.00	2,169.00	4,450.00	2,281.00
0400 PURCHASED PROPERTY SERVICES	3,111.64	1,894.40	5,847.68	5,050.00	-797.68
0500 OTHER PURCHASED SERVICES	43,452.07	1,549.48	48,436.13	46,200.00	-2,236.13
0600 SUPPLIES	148,084.54	43,348.06	117,844.98	347,750.00	229,905.02
0700 PROPERTY	.00	.00	137,142.00	631,472.00	494,330.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,551.68	1,551.68	.00	-1,551.68
TOTAL 2700 STUDENT TRANSPORTATION	466,892.18	114,747.03	594,979.32	2,996,433.00	2,401,453.68
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

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

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	170,725.01	25,955.00	177,722.22	289,807.00	112,084.78
TOTAL 5200 FUND TRANSFERS	170,725.01	25,955.00	177,722.22	289,807.00	112,084.78
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	4,414,987.84	1,053,176.74	5,044,906.01	30,761,640.00	25,716,733.99
TOTAL FOR GENERAL FUND (1)	4,414,405.82	20,386.19	3,818,035.89	.00	-3,818,035.89

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

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

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	7,279.00	1,732.69	4,031.69	.00	-4,031.69
1920 DONATIONS-NAN SMITH	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	18,001.83	16,210.60	60,676.12	150,750.00	90,073.88
1997 OTHER REIMBURSEMENTS	-2,969.25	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,311.58	17,943.29	64,707.81	150,750.00	86,042.19
TOTAL REVENUE FROM LOCAL SOURCES	22,311.58	17,943.29	64,707.81	150,750.00	86,042.19
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	484,843.15	103,000.00	507,042.72	1,409,818.65	902,775.93
3200 FLEX FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL RESTRICTED	484,843.15	103,000.00	507,042.72	1,409,818.65	902,775.93
TOTAL REVENUE FROM STATE SOURCES	484,843.15	103,000.00	507,042.72	1,409,818.65	902,775.93
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	394,986.99	408,815.97	510,669.78	1,727,105.00	1,216,435.22
4500 FEDERAL FUND TRANSF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	394,986.99	408,815.97	510,669.78	1,727,105.00	1,216,435.22
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	393,114.04	408,815.97	510,669.78	1,727,105.00	1,216,435.22

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	28,214.00	25,955.00	30,500.00	49,375.00	18,875.00
TOTAL INTERFUND TRANSFERS	28,214.00	25,955.00	30,500.00	49,375.00	18,875.00
TOTAL OTHER RECEIPTS	28,214.00	25,955.00	30,500.00	49,375.00	18,875.00
TOTAL RECEIPTS	928,482.77	555,714.26	1,112,920.31	3,337,048.65	2,224,128.34
TOTAL REVENUE	928,482.77	555,714.26	1,112,920.31	3,337,048.65	2,224,128.34

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

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	545,692.46	130,260.77	538,429.59	2,044,755.00	1,506,325.41
0200 EMPLOYEE BENEFITS	174,473.43	47,054.59	190,882.97	493,007.00	302,124.03
0300 PURCHASED PROF AND TECH SERV	28,855.63	959.40	7,086.40	59,823.00	52,736.60
0400 PURCHASED PROPERTY SERVICES	4,775.00	625.00	27,932.50	.00	-27,932.50
0500 OTHER PURCHASED SERVICES	18,200.73	4,011.39	11,198.46	10,134.00	-1,064.46
0600 SUPPLIES	187,980.13	21,796.22	100,138.84	270,600.50	170,461.66
0700 PROPERTY	90,621.50	5,368.00	117,992.85	69,765.00	-48,227.85
0800 DEBT SERVICE AND MISCELLANEOUS	8,748.63	3,418.07	8,393.87	11,810.50	3,416.63
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,059,347.51	213,493.44	1,002,055.48	2,959,895.00	1,957,839.52
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	8,283.96	.00	286.12	41,039.00	40,752.88
0200 EMPLOYEE BENEFITS	385.08	.00	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	8,669.04	.00	299.51	43,095.00	42,795.49
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	2,500.02	416.67	2,500.02	19,110.00	16,609.98
0200 EMPLOYEE BENEFITS	116.52	19.26	116.41	890.00	773.59
0300 PURCHASED PROF AND TECH SERV	34,265.00	.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	13,622.00	.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	50,503.54	435.93	2,616.43	67,961.00	65,344.57

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

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	921.52	.00	-921.52
0600 SUPPLIES	5,419.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,419.00	.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 4

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	41,209.68	7,048.39	42,290.34	167,396.22	125,105.88
0200 EMPLOYEE BENEFITS	13,996.43	2,153.82	12,937.37	52,451.76	39,514.39
0300 PURCHASED PROF AND TECH SERV	120.00	.00	410.00	5,710.00	5,300.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	495.68	138.00	591.27	8,073.65	7,482.38
0600 SUPPLIES	9,172.34	3,367.72	11,422.14	29,906.02	18,483.88
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	64,994.13	12,707.93	67,651.12	266,097.65	198,446.53
3400 ADULT EDUCATION OPERATIONS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES					
	1,190,443.76	226,637.30	1,073,544.06	3,337,048.65	2,263,504.59
TOTAL FOR SPECIAL REVENUE (2)	-261,960.99	329,076.96	39,376.25	.00	-39,376.25

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

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	150.00	150.00	.00	-150.00
1790 Other Student Activity Income	75.00	.00	5,925.00	.00	-5,925.00
TOTAL STUDENT ACTIVITIES	75.00	150.00	6,075.00	.00	-6,075.00
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	.00	203.20	.00	-203.20
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,000.00	.00	203.20	.00	-203.20
TOTAL REVENUE FROM LOCAL SOURCES	5,075.00	150.00	6,278.20	.00	-6,278.20
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	174,456.81	3,855.94	164,499.55	147,743.00	-16,756.55
TOTAL INTERFUND TRANSFERS	174,456.81	3,855.94	164,499.55	147,743.00	-16,756.55
TOTAL OTHER RECEIPTS					

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	174,456.81	3,855.94	164,499.55	147,743.00	-16,756.55
TOTAL RECEIPTS	179,531.81	4,005.94	170,777.75	147,743.00	-23,034.75
TOTAL REVENUE	364,298.86	4,005.94	342,480.34	320,296.30	-22,184.04

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

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	1,590.00	442.50	2,565.00	2,500.00	-65.00
0200	EMPLOYEE BENEFITS	90.38	24.97	145.56	147.00	1.44
0300	PURCHASED PROF AND TECH SERV	2,310.00	420.00	2,910.00	1,472.00	-1,438.00
0400	PURCHASED PROPERTY SERVICES	4,485.80	400.00	720.22	5,000.00	4,279.78
0500	OTHER PURCHASED SERVICES	459.37	1,871.22	3,867.38	3,044.00	-823.38
0600	SUPPLIES	19,185.09	10,212.83	43,818.74	286,388.30	242,569.56
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	17,345.25	1,871.71	8,996.54	2,130.00	-6,866.54
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	45,465.89	15,243.23	63,023.44	300,681.30	237,657.86
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	4,369.71	10,765.00	11,472.00	17,757.00	6,285.00
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,369.71	10,765.00	11,604.00	17,757.00	6,153.00
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 4

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	49,835.60	26,008.23	74,627.44	320,296.30	245,668.86
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	314,463.26	-22,002.29	267,852.90	.00	-267,852.90

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

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	37,284.00	15,398.20	54,510.35	62,000.00	7,489.65
1720 Bookstore Sales	.00	8,650.00	22,646.10	.00	-22,646.10
1730 CLUB & OTHER DUES	5,276.00	1,035.74	6,003.69	2,050.00	-3,953.69
1740 STUDENT FEES	39,648.75	6,261.75	47,221.37	43,643.00	-3,578.37
1750 Revenue from Enterprise Activ	7,367.64	2,602.67	8,233.22	34,291.00	26,057.78
1790 Other Student Activity Income	141,249.18	36,809.63	154,817.78	399,626.00	244,808.22
TOTAL STUDENT ACTIVITIES	141,249.18	70,757.99	293,432.51	541,610.00	248,177.49
TOTAL REVENUE FROM LOCAL SOURCES	230,825.57	70,757.99	293,432.51	541,610.00	248,177.49
TOTAL RECEIPTS	230,825.57	70,757.99	293,432.51	541,610.00	248,177.49
TOTAL REVENUE	562,261.08	70,757.99	681,209.21	929,385.00	248,175.79

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

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	28,224.95	19,319.18	51,836.18	.00	-51,836.18
0400 PURCHASED PROPERTY SERVICES	1,125.00	2,685.00	2,835.00	.00	-2,835.00
0500 OTHER PURCHASED SERVICES	585.05	611.29	1,486.32	.00	-1,486.32
0600 SUPPLIES	24,319.12	37,686.42	69,879.81	32,890.00	-36,989.81
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	59,209.24	33,979.97	89,996.47	474,221.00	384,224.53
0840 CONTINGENCY	.00	.00	.00	376,052.00	376,052.00
TOTAL 1000 INSTRUCTION	113,463.36	94,281.86	216,033.78	883,163.00	667,129.22
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	3,596.30	3,596.30	.00	-3,596.30
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	200.00	3,596.30	3,887.41	11,983.00	8,095.59
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	354.00	10,196.00	9,842.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	354.00	10,196.00	9,842.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	61,083.36	3,404.99	45,708.55	24,043.00	-21,665.55
TOTAL 5200 FUND TRANSFERS	61,083.36	3,404.99	45,708.55	24,043.00	-21,665.55
TOTAL EXPENDITURES	174,746.72	101,283.15	265,983.74	929,385.00	663,401.26
TOTAL FOR STUDENT ACTIVITY FUND (25)	387,514.36	-30,525.16	415,225.47	.00	-415,225.47

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL OUTLAY FUND (310)					
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

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

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

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
BUILDING FUND (5 CENT LEVY) (3)					
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	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	1,703.40	5,526.97	18,665.17	45,000.00	26,334.83
1510 INTEREST ON CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,703.40	5,526.97	18,665.17	45,000.00	26,334.83
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,703.40	5,526.97	18,665.17	1,969,869.00	1,951,203.83
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					

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

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	966,158.40	5,526.97	843,060.17	3,465,059.00	2,621,998.83
TOTAL REVENUE	1,954,554.06	5,526.97	2,259,912.77	4,881,912.00	2,621,999.23

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

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	112,673.29	16,856.98	111,581.10	3,177,640.00	3,066,058.90
TOTAL 5200 FUND TRANSFERS	112,673.29	16,856.98	111,581.10	3,177,640.00	3,066,058.90
TOTAL EXPENDITURES	112,673.29	16,856.98	111,581.10	4,881,912.00	4,770,330.90
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,841,880.77	-11,330.01	2,148,331.67	.00	-2,148,331.67

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CONSTRUCTION FUND (360)					
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	118,471.36	468,212.78	.00	-468,212.78
TOTAL EARNINGS ON INVESTMENTS	.00	118,471.36	468,212.78	.00	-468,212.78
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	118,471.36	468,212.78	.00	-468,212.78
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	.00	.00	.00	.00	.00

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	52,891.46	118,471.36	468,212.78	30,384,534.00	-468,212.78
		118,471.36	30,852,748.20		-468,214.20

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

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	.00	.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	158,240.00	9,890.00	117,800.00	.00	-117,800.00
0400	PURCHASED PROPERTY SERVICES	.00	874,726.50	3,132,911.95	.00	-3,132,911.95
0500	OTHER PURCHASED SERVICES	.00	.00	37,017.00	.00	-37,017.00
0700	PROPERTY	.00	.00	174,987.00	.00	-174,987.00

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

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	158,240.00	884,616.50	3,462,715.95	.00	-3,462,715.95
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	158,240.00	884,616.50	3,462,715.95	30,384,534.00	26,921,818.05
	TOTAL FOR CONSTRUCTION FUND (360)	-105,348.54	-766,145.14	27,390,032.25	.00	-27,390,032.25

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

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					

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS	.00	.00	.00	264,549.00	264,549.00
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	141,484.30	16,856.98	139,648.32	3,294,372.00	3,154,723.68
TOTAL INTERFUND TRANSFERS	141,484.30	16,856.98	139,648.32	3,294,372.00	3,154,723.68
TOTAL OTHER RECEIPTS	141,484.30	16,856.98	139,648.32	3,294,372.00	3,154,723.68
TOTAL RECEIPTS	141,484.30	16,856.98	139,648.32	3,558,921.00	3,419,272.68
TOTAL REVENUE	141,484.30	16,856.98	139,648.32	3,558,921.00	3,419,272.68

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

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	141,484.30	16,856.98	139,648.32	3,558,921.00	3,419,272.68
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	141,484.30	16,856.98	139,648.32	3,558,921.00	3,419,272.68
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	141,484.30	16,856.98	139,648.32	3,558,921.00	3,419,272.68
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FOOD SERVICE FUND (51)					
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	1,719.24	2,332.12	13,173.56	4,000.00	-9,173.56
TOTAL EARNINGS ON INVESTMENTS	1,719.24	2,332.12	13,173.56	4,000.00	-9,173.56
FOOD SERVICE					
1610 Reimbursable Program	.00	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00
1620 NON REIMBURSEABLE FOOD	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON REIMBURSEABLE A LA CART	25,950.38	11,232.47	31,624.98	72,000.00	40,375.02
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	8,604.00	.00	3,789.77	23,000.00	19,210.23
1631 CATERING	.00	.00	.00	.00	.00
1650 SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	34,554.38	11,232.47	35,414.75	95,000.00	59,585.25
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	115.00	566.00	1,294.33	.00	-1,294.33
TOTAL OTHER REVENUE FROM LOCAL SOURCES	115.00	566.00	1,294.33	.00	-1,294.33
TOTAL REVENUE FROM LOCAL SOURCES	36,388.62	14,130.59	49,882.64	99,000.00	49,117.36
REVENUE FROM STATE SOURCES					
RESTRICTED					

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

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	254,457.33	292,603.99	422,522.37	1,875,000.00	1,452,477.63
TOTAL RESTRICTED THROUGH THE STATE	254,457.33	292,603.99	422,522.37	1,875,000.00	1,452,477.63
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	254,457.33	292,603.99	422,522.37	1,995,000.00	1,572,477.63
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 4

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	290,845.95	306,734.58	472,405.01	2,376,043.00	1,903,637.99
TOTAL REVENUE	1,164,121.87	306,734.58	1,558,106.92	3,461,745.00	1,903,638.08

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

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	118,400.75	28,519.85	122,210.12	670,812.00	548,601.88
0200	EMPLOYEE BENEFITS	37,811.05	8,415.17	35,010.65	219,936.00	184,925.35
0280	ON-BEHALF	.00	.00	.00	267,043.00	267,043.00
0300	PURCHASED PROF AND TECH SERV	6,220.00	325.00	325.00	11,000.00	10,675.00
0400	PURCHASED PROPERTY SERVICES	7,325.75	1,393.78	9,716.06	115,450.00	105,733.94
0500	OTHER PURCHASED SERVICES	661.60	1,273.82	1,665.74	4,000.00	2,334.26
0600	SUPPLIES	327,068.19	121,043.39	310,664.82	1,128,500.00	817,835.18
0700	PROPERTY	.00	.00	.00	125,000.00	125,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,275.00	.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	500,762.34	160,971.01	479,662.39	3,461,745.00	2,982,082.61
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					
	TOTAL FOR FOOD SERVICE FUND (51)	500,762.34	160,971.01	479,662.39	3,461,745.00	2,982,082.61
		663,359.53	145,763.57	1,078,444.53	.00	-1,078,444.53

33% payroll; 67% food/milk/supplies

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
COMMUNITY EDUCATION (54)					
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	1,800.00	720.00	3,420.00	5,400.00	1,980.00
1812 ADULT ED FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	1,800.00	720.00	3,420.00	5,400.00	1,980.00
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	1,800.00	720.00	3,420.00	5,400.00	1,980.00
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					

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,800.00	720.00	3,420.00	5,400.00	1,980.00
TOTAL REVENUE	5,285.97	720.00	6,156.56	8,137.00	1,980.44

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

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)	5,285.97	720.00	6,156.56	.00	-6,156.56

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

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	187.81	201.99	1,039.23	.00	-1,039.23
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	187.81	201.99	1,039.23	.00	-1,039.23
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	5,690.00	58.00	174.00	.00	-174.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,690.00	58.00	174.00	.00	-174.00
TOTAL REVENUE FROM LOCAL SOURCES	5,877.81	259.99	1,213.23	.00	-1,213.23
TOTAL RECEIPTS	5,877.81	259.99	1,213.23	.00	-1,213.23
TOTAL REVENUE	87,831.33	259.99	86,204.94	630.00	-85,574.94

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

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)	85,331.33	259.99	79,204.94	.00	-79,204.94

MONTHLY REPORT - FY 2024 Period 4
REPORT OPTIONS

Fiscal Year/Period for reports	2024	4
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 **