

MONTHLY REPORT - FY 2024 Period 5

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	2,841,922.79	2,715,102.59	2,773,477.77	4,054,949.00	1,281,471.23
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	45,463.22	2,510.74	46,060.75	125,000.00	78,939.25
1117 MOTOR VEHICLE TAX	315,175.82	95,859.29	283,222.58	1,139,638.00	856,415.42
1119 FRANCHISE TAX	.00	15,900.98	15,900.98	793,812.00	777,911.02
1119 FRANCHISE TAX REFUNDS	.00	.00	.00	.00	.00
1121 UTILITIES TAX	427,894.01	67,626.08	424,884.86	935,000.00	510,115.14
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	32,022.87	.00	2,296.08	30,000.00	27,703.92
TOTAL AD VALOREM TAXES	3,662,478.71	2,896,999.68	3,545,843.02	7,078,399.00	3,532,555.98
TUITION					
1310 TUITION FROM INDIVIDUALS	11,400.00	1,200.00	6,700.00	26,100.00	19,400.00
1340 OTHER TUITION TRANSFER	.00	.00	.00	.00	.00
TOTAL TUITION	11,400.00	1,200.00	6,700.00	26,100.00	19,400.00
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	12,581.30	13,703.46	74,105.95	198,000.00	123,894.05
1510 INTEREST INCOME-TRAN	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	12,581.30	13,703.46	74,105.95	198,000.00	123,894.05

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	210.00	1,590.00	.00	-1,590.00
1980 REFUND OF PRIOR YR EXPENDITURE	31,437.68	.00	15,088.79	32,000.00	16,911.21
1990 MISCELLANEOUS REVENUE	4,775.66	35.00	440.50	18,000.00	17,559.50
1990 MISCELLANEOUS REVENUE OTHER	.00	.00	.00	.00	.00
1992 CHROMEBOOK FEES	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	1,556.40	2,500.00	943.60
1999 OTHER MISCELLANEOUS REVENUE	7,706.01	3,555.40	3,865.40	40,000.00	36,134.60
TOTAL OTHER REVENUE FROM LOCAL SOURCES	43,919.35	3,800.40	33,541.09	93,000.00	59,458.91
TOTAL REVENUE FROM LOCAL SOURCES	3,730,379.36	2,915,703.54	3,660,190.06	7,395,499.00	3,735,308.94
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	4,490,987.00	834,637.00	4,277,744.00	10,015,640.00	5,737,896.00
TOTAL STATE PROGRAM	4,490,987.00	834,637.00	4,277,744.00	10,015,640.00	5,737,896.00
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	366.78	366.78	1,000.00	633.22
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	366.78	366.78	119,012.00	118,645.22
EXPENDITURE REIMBURSEMENTS					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	30,115.31	6,023.07	30,115.35	72,500.00	42,384.65
TOTAL REVENUE IN LIEU OF TAXES/STATE	30,115.31	6,023.07	30,115.35	72,500.00	42,384.65
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	4,521,461.91	841,026.85	4,308,226.13	18,381,305.00	14,073,078.87
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	29,279.77	9,413.07	37,045.99	200,000.00	162,954.01
TOTAL FEDERAL REIMBURSEMENT	29,279.77	9,413.07	37,045.99	200,000.00	162,954.01
TOTAL REVENUE FROM FEDERAL SOURCES	29,279.77	9,413.07	37,045.99	200,000.00	162,954.01
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 & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.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
5342 LOSS COMP - EQUIPMENT ETC	.00	4,521.00	67,721.00	.00	-67,721.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	4,521.00	67,721.00	.00	-67,721.00
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	4,521.00	67,721.00	224,413.00	156,692.00
TOTAL RECEIPTS	8,281,121.04	3,770,664.46	8,073,183.18	26,201,217.00	18,128,033.82
TOTAL REVENUE	12,733,433.24	3,770,664.46	12,633,606.36	30,761,640.00	18,128,033.64

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	2,171,458.88	752,387.44	2,362,872.33	8,953,814.00	6,590,941.67
0200 EMPLOYEE BENEFITS	141,639.72	44,514.55	185,371.62	681,815.00	496,443.38
0280 ON-BEHALF	.00	.00	.00	5,562,141.00	5,562,141.00
0300 PURCHASED PROF AND TECH SERV	81,925.17	24,341.39	66,304.14	187,660.00	121,355.86
0400 PURCHASED PROPERTY SERVICES	59,936.93	2,128.25	11,833.51	13,200.00	1,366.49
0500 OTHER PURCHASED SERVICES	235.02	2,184.28	8,669.62	666.00	-8,003.62
0600 SUPPLIES	33,475.03	29,937.17	79,470.98	458,307.80	378,836.82
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	20,034.52	-15.92	9,418.84	32,250.00	22,831.16
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,508,705.27	855,477.16	2,723,941.04	15,889,853.80	13,165,912.76
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	120,061.76	32,176.28	115,775.20	436,325.00	320,549.80
0200 EMPLOYEE BENEFITS	11,363.90	2,942.13	10,463.81	38,449.00	27,985.19
0280 ON-BEHALF	.00	.00	.00	277,647.00	277,647.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	680.00	800.00	120.00
0500 OTHER PURCHASED SERVICES	68,618.20	86.94	68,701.14	69,364.00	662.86
0600 SUPPLIES	8,847.83	67.23	3,906.99	10,250.00	6,343.01
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	208,891.69	35,272.58	199,527.14	832,835.00	633,307.86
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	76,168.60	26,133.02	78,057.06	308,264.00	230,206.94
0200 EMPLOYEE BENEFITS	3,567.99	1,200.28	3,629.97	14,726.00	11,096.03
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	19,265.64	2,048.54	22,045.34	37,900.00	15,854.66
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	99,258.94	29,381.84	103,732.37	531,863.00	428,130.63

**MONTHLY REPORT - FY 2024 Period 5**

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	89,244.28	23,020.42	92,744.18	294,664.00	201,919.82
0200 EMPLOYEE BENEFITS	52,449.18	2,153.58	69,799.31	33,364.00	-36,435.31
0280 ON-BEHALF	.00	.00	.00	144,581.00	144,581.00
0300 PURCHASED PROF AND TECH SERV	42,364.95	124,840.76	160,012.96	218,635.00	58,622.04
0400 PURCHASED PROPERTY SERVICES	12,646.30	506.67	5,395.29	10,000.00	4,604.71
0500 OTHER PURCHASED SERVICES	171,749.09	4,976.57	241,086.19	202,714.00	-38,372.19
0600 SUPPLIES	56,247.34	2,172.54	75,895.85	70,061.18	-5,834.67
0700 PROPERTY	33,491.14	.00	50,467.60	23,000.00	-27,467.60
0800 DEBT SERVICE AND MISCELLANEOUS	22,838.04	405.00	20,492.72	18,000.00	-2,492.72
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>481,030.32</b>	<b>158,075.54</b>	<b>715,894.10</b>	<b>1,015,019.18</b>	<b>299,125.08</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	330,328.43	91,861.53	346,072.23	1,106,075.00	760,002.77
0200 EMPLOYEE BENEFITS	37,529.96	10,197.08	36,687.85	126,239.00	89,551.15
0280 ON-BEHALF	.00	.00	.00	560,036.00	560,036.00
0300 PURCHASED PROF AND TECH SERV	3,037.50	.00	1,519.00	6,996.00	5,477.00
0400 PURCHASED PROPERTY SERVICES	24,696.47	4,329.94	18,971.75	54,500.00	35,528.25
0500 OTHER PURCHASED SERVICES	383.76	1,377.10	12,015.86	3,000.00	-9,015.86
0600 SUPPLIES	94,058.47	18,671.62	110,568.05	200,070.48	89,502.43
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,590.00	450.00	2,723.25	8,700.00	5,976.75
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>493,624.59</b>	<b>126,887.27</b>	<b>528,557.99</b>	<b>2,065,616.48</b>	<b>1,537,058.49</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	139,355.28	37,368.03	147,941.20	438,231.00	290,289.80
0200 EMPLOYEE BENEFITS	25,318.20	6,089.99	24,285.31	73,369.00	49,083.69
0280 ON-BEHALF	.00	.00	.00	266,642.00	266,642.00
0300 PURCHASED PROF AND TECH SERV	4,346.72	199.00	4,578.39	13,500.00	8,921.61
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	983.00	210.72	428.76	155,554.00	155,125.24
0600 SUPPLIES	9,777.98	.00	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
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>179,781.18</b>	<b>43,867.74</b>	<b>189,379.01</b>	<b>961,546.00</b>	<b>772,166.99</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
0100 SALARIES PERSONNEL SERVICES	225,415.04	57,252.06	248,141.32	770,201.00	522,059.68

\*\*\*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	79,334.44	17,965.65	78,938.62	253,735.00	174,796.38
0280 ON-BEHALF	.00	.00	.00	423,959.00	423,959.00
0300 PURCHASED PROF AND TECH SERV	13,700.00	32,090.00	38,392.88	146,487.26	108,094.38
0400 PURCHASED PROPERTY SERVICES	415,662.69	41,195.07	566,961.13	860,000.25	293,039.12
0500 OTHER PURCHASED SERVICES	24,237.74	653.10	3,265.50	70,050.00	66,784.50
0600 SUPPLIES	318,539.62	64,534.86	338,126.24	846,692.72	508,566.48
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	1,076,889.53	213,690.74	1,273,825.69	3,426,125.23	2,152,299.54
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	289,686.56	96,752.49	309,314.51	1,025,144.00	715,829.49
0200 EMPLOYEE BENEFITS	102,180.83	31,751.03	101,176.86	339,897.00	238,720.14
0280 ON-BEHALF	.00	.00	.00	596,470.00	596,470.00
0300 PURCHASED PROF AND TECH SERV	2,442.00	785.00	2,954.00	4,450.00	1,496.00
0400 PURCHASED PROPERTY SERVICES	3,322.50	200.35	6,048.03	5,050.00	-998.03
0500 OTHER PURCHASED SERVICES	43,550.24	1,142.00	49,578.13	46,200.00	-3,378.13
0600 SUPPLIES	212,098.10	39,239.66	157,084.64	347,750.00	190,665.36
0700 PROPERTY	.00	.00	137,142.00	631,472.00	494,330.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,551.68	.00	-1,551.68
TOTAL 2700 STUDENT TRANSPORTATION	653,280.23	169,870.53	764,849.85	2,996,433.00	2,231,583.15
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\*\*\*



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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	170,725.01	.00	177,722.22	289,807.00	112,084.78
TOTAL 5200 FUND TRANSFERS	170,725.01	.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	5,872,186.76	1,632,523.40	6,677,429.41	30,761,640.00	24,084,210.59
TOTAL FOR GENERAL FUND (1)	6,861,246.48	2,138,141.06	5,956,176.95	.00	-5,956,176.95
					+ 10,470.30 (payables) = \$5,966,647.25 - Agrees to Balance Sheet



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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	-220.00	-220.00
1340 OTHER TUITION TRANSFER	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	-220.00	-220.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	-15.25	-15.25
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	-15.25	-15.25
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 5

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	8,930.00	2,000.00	6,031.69	-50,171.81	-56,203.50
1920 DONATIONS-NAN SMITH	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	58,201.83	.00	60,676.12	9,269.48	-51,406.64
1997 OTHER REIMBURSEMENTS	-2,969.25	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	64,162.58	2,000.00	66,707.81	-40,902.33	-107,610.14
TOTAL REVENUE FROM LOCAL SOURCES	64,162.58	2,000.00	66,707.81	-41,137.58	-107,845.39
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	688,267.40	174,401.16	681,443.88	1,460,226.31	778,782.43
3200 FLEX FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL RESTRICTED	688,267.40	174,401.16	681,443.88	1,460,226.31	778,782.43
TOTAL REVENUE FROM STATE SOURCES	688,267.40	174,401.16	681,443.88	1,460,226.31	778,782.43
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,008,408.99	-37,471.28	473,198.50	3,556,544.37	3,083,345.87
4500 FEDERAL FUND TRANSF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,008,408.99	-37,471.28	473,198.50	3,556,544.37	3,083,345.87
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	-1,872.95	.00	.00	4,629.05	4,629.05
TOTAL THROUGH INTERMEDIATE AGENCIES	-1,872.95	.00	.00	4,629.05	4,629.05
TOTAL REVENUE FROM FEDERAL SOURCES	1,006,536.04	-37,471.28	473,198.50	3,561,173.42	3,087,974.92

**MONTHLY REPORT - FY 2024 Period 5**

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	.00	30,500.00	52,907.56	22,407.56
TOTAL INTERFUND TRANSFERS	28,214.00	.00	30,500.00	52,907.56	22,407.56
TOTAL OTHER RECEIPTS	28,214.00	.00	30,500.00	52,907.56	22,407.56
TOTAL RECEIPTS	1,787,180.02	138,929.88	1,251,850.19	5,033,169.71	3,781,319.52
TOTAL REVENUE	1,787,180.02	138,929.88	1,251,850.19	5,033,169.71	3,781,319.52

**MONTHLY REPORT - FY 2024 Period 5**

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	799,985.15	260,246.42	798,676.01	2,933,977.12	2,135,301.11
0200 EMPLOYEE BENEFITS	240,595.97	66,626.27	257,509.24	534,758.23	277,248.99
0300 PURCHASED PROF AND TECH SERV	29,435.28	25,745.00	32,831.40	53,833.32	21,001.92
0400 PURCHASED PROPERTY SERVICES	22,922.50	.00	27,932.50	71,250.83	43,318.33
0500 OTHER PURCHASED SERVICES	19,752.84	822.51	12,020.97	38,253.52	26,232.55
0600 SUPPLIES	221,291.64	34,118.25	134,257.09	1,152,344.38	1,018,087.29
0700 PROPERTY	107,121.50	.00	117,992.85	425,490.67	307,497.82
0800 DEBT SERVICE AND MISCELLANEOUS	10,962.58	1,167.32	9,561.19	151,389.93	141,828.74
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,452,067.46	388,725.77	1,390,781.25	5,361,298.00	3,970,516.75
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	12,425.94	4,290.46	4,576.58	17,482.26	12,905.68
0200 EMPLOYEE BENEFITS	577.06	198.30	211.69	1,878.27	1,666.58
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	9,800.00	9,800.00
0600 SUPPLIES	.00	.00	.00	-1,139.88	-1,139.88
0700 PROPERTY	.00	.00	.00	257.75	257.75
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	4,789.47	4,789.47
TOTAL 2100 STUDENT SUPPORT SERVICES	13,003.00	4,488.76	4,788.27	33,067.87	28,279.60
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	3,333.36	833.34	3,333.36	39,179.97	35,846.61
0200 EMPLOYEE BENEFITS	155.36	38.46	154.87	-1,210.01	-1,364.88
0300 PURCHASED PROF AND TECH SERV	34,265.00	.00	.00	110,623.42	110,623.42
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,770.38	2,770.38
0600 SUPPLIES	13,622.00	.00	.00	11,573.46	11,573.46
0700 PROPERTY	.00	.00	.00	-2,083.54	-2,083.54
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,986.60	1,986.60
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	51,375.72	871.80	3,488.23	162,840.28	159,352.05

MONTHLY REPORT - FY 2024 Period 5

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	-744.40	-744.40
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	177,683.62	177,683.62
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.48	.48
0500 OTHER PURCHASED SERVICES	.00	.00	.00	156,858.45	156,858.45
0600 SUPPLIES	8,219.00	.00	921.52	-38,408.86	-39,330.38
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	8,219.00	.00	921.52	295,389.29	294,467.77
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	-1,114.57	-1,114.57
0200 EMPLOYEE BENEFITS	.00	.00	.00	-1,053.02	-1,053.02
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	1,510.54	.00	.00	.46	.46
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,318.00	1,318.00
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	-849.13	-849.13
2500 BUSINESS SUPPORT SERVICES					
0600 SUPPLIES	203.96	.00	.00	21,686.61	21,686.61
TOTAL 2500 BUSINESS SUPPORT SERVICES	203.96	.00	.00	21,686.61	21,686.61
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	-.44	-.44
0400 PURCHASED PROPERTY SERVICES	5,510.26	.00	.00	-5,411.83	-5,411.83
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	203,195.92	203,195.92
0700 PROPERTY	.00	.00	.00	11,659.38	11,659.38
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,156.44	.00	.00	209,443.03	209,443.03
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	-250,595.32	-250,595.32
0200 EMPLOYEE BENEFITS	.00	.00	.00	-65,689.08	-65,689.08
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 5

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	-316,284.40	-316,284.40
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	54,946.24	14,096.78	56,387.12	167,145.43	110,758.31
0200 EMPLOYEE BENEFITS	18,656.57	4,303.58	17,240.95	57,835.28	40,594.33
0300 PURCHASED PROF AND TECH SERV	120.00	750.00	1,160.00	6,813.47	5,653.47
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	722.88	1,026.78	1,618.05	11,896.98	10,278.93
0600 SUPPLIES	11,486.00	1,029.89	12,452.03	24,184.27	11,732.24
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	523.44	523.44	1,750.00	1,226.56
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	85,931.69	21,730.47	89,381.59	269,625.43	180,243.84
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	-69,990.39	-69,990.39
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	-69,990.39	-69,990.39
TOTAL EXPENDITURES	1,621,467.81	415,816.80	1,489,360.86	5,966,226.59	4,476,865.73
TOTAL FOR SPECIAL REVENUE (2)	165,712.21	-276,886.92	-237,510.67	-933,056.88	-695,546.21

MONTHLY REPORT - FY 2024 Period 5

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	150.00	.00	-150.00
1790 Other Student Activity Income	75.00	3,076.21	9,001.21	.00	-9,001.21
TOTAL STUDENT ACTIVITIES	75.00	3,076.21	9,151.21	.00	-9,151.21
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	5,020.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	15.00	.00	203.20	.00	-203.20
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,035.00	.00	203.20	.00	-203.20
TOTAL REVENUE FROM LOCAL SOURCES	5,110.00	3,076.21	9,354.41	.00	-9,354.41
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	174,990.06	2,774.14	167,273.69	147,743.00	-19,530.69
TOTAL INTERFUND TRANSFERS	174,990.06	2,774.14	167,273.69	147,743.00	-19,530.69
TOTAL OTHER RECEIPTS					

MONTHLY REPORT - FY 2024 Period 5

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	174,990.06	2,774.14	167,273.69	147,743.00	-19,530.69
TOTAL RECEIPTS	180,100.06	5,850.35	176,628.10	147,743.00	-28,885.10
TOTAL REVENUE	364,867.11	5,850.35	348,330.69	320,296.30	-28,034.39



MONTHLY REPORT - FY 2024 Period 5

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	2,017.50	1,481.25	4,046.25	2,500.00	-1,546.25
0200 EMPLOYEE BENEFITS	114.68	273.13	418.69	147.00	-271.69
0300 PURCHASED PROF AND TECH SERV	2,510.00	.00	2,910.00	1,472.00	-1,438.00
0400 PURCHASED PROPERTY SERVICES	5,140.80	1,000.00	1,720.22	5,000.00	3,279.78
0500 OTHER PURCHASED SERVICES	459.37	13,000.00	16,867.38	3,044.00	-13,823.38
0600 SUPPLIES	39,018.56	6,440.21	50,258.95	286,388.30	236,129.35
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,693.46	1,874.94	10,871.48	2,130.00	-8,741.48
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	68,954.37	24,069.53	87,092.97	300,681.30	213,588.33
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	4,525.17	.00	11,472.00	17,757.00	6,285.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,525.17	.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

MONTHLY REPORT - FY 2024 Period 5

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	73,479.54	24,069.53	98,696.97	320,296.30	221,599.33
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	291,387.57	-18,219.18	249,633.72	.00	-249,633.72

MONTHLY REPORT - FY 2024 Period 5

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	44,886.00	8,231.40	62,741.75	62,000.00	-741.75
1720 Bookstore Sales	.00	3,020.66	25,666.76	.00	-25,666.76
1730 CLUB & OTHER DUES	9,210.00	340.00	6,343.69	2,050.00	-4,293.69
1740 STUDENT FEES	41,142.65	5,727.95	52,949.32	43,643.00	-9,306.32
1750 Revenue from Enterprise Activ	8,193.15	1,950.00	10,183.22	34,291.00	24,107.78
1790 Other Student Activity Income	178,130.96	67,352.42	222,170.20	399,626.00	177,455.80
TOTAL STUDENT ACTIVITIES	178,130.96	86,622.43	380,054.94	541,610.00	161,555.06
TOTAL REVENUE FROM LOCAL SOURCES	281,562.76	86,622.43	380,054.94	541,610.00	161,555.06
TOTAL RECEIPTS	281,562.76	86,622.43	380,054.94	541,610.00	161,555.06
TOTAL REVENUE	612,998.27	86,622.43	767,831.64	929,385.00	161,553.36

MONTHLY REPORT - FY 2024 Period 5

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0300 PURCHASED PROF AND TECH SERV	28,734.95	1,550.00	53,386.18	.00	-53,386.18
0400 PURCHASED PROPERTY SERVICES	2,812.50	.00	2,835.00	.00	-2,835.00
0500 OTHER PURCHASED SERVICES	830.73	499.10	1,985.42	.00	-1,985.42
0600 SUPPLIES	62,742.65	44,579.58	114,459.39	32,890.00	-81,569.39
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	73,667.50	16,995.86	106,992.33	474,221.00	367,228.67
0840 CONTINGENCY	.00	.00	.00	376,052.00	376,052.00
TOTAL 1000 INSTRUCTION	168,788.33	63,624.54	279,658.32	883,163.00	603,504.68
<b>2100 STUDENT SUPPORT SERVICES</b>					
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
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0600 SUPPLIES	248.77	155.48	446.59	11,983.00	11,536.41
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,596.30	.00	-3,596.30
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	248.77	155.48	4,042.89	11,983.00	7,940.11
<b>2700 STUDENT TRANSPORTATION</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	199.20	1,014.53	1,368.53	10,196.00	8,827.47
TOTAL 2700 STUDENT TRANSPORTATION	199.20	1,014.53	1,368.53	10,196.00	8,827.47
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	61,290.36	1,409.14	47,117.69	24,043.00	-23,074.69
TOTAL 5200 FUND TRANSFERS	61,290.36	1,409.14	47,117.69	24,043.00	-23,074.69
TOTAL EXPENDITURES	230,526.66	66,203.69	332,187.43	929,385.00	597,197.57
TOTAL FOR STUDENT ACTIVITY FUND (25)	382,471.61	20,418.74	435,644.21	.00	-435,644.21

MONTHLY REPORT - FY 2024 Period 5

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

MONTHLY REPORT - FY 2024 Period 5

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

MONTHLY REPORT - FY 2024 Period 5

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	1,758,633.00	1,924,869.00	1,924,869.00	1,924,869.00	.00
TOTAL AD VALOREM TAXES	1,758,633.00	1,924,869.00	1,924,869.00	1,924,869.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,751.48	7,564.08	26,229.25	45,000.00	18,770.75
1510 INTEREST ON CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,751.48	7,564.08	26,229.25	45,000.00	18,770.75
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	1,761,384.48	1,932,433.08	1,951,098.25	1,969,869.00	18,770.75
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 5**

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	2,725,839.48	1,932,433.08	2,775,493.25	3,465,059.00	689,565.75
TOTAL REVENUE	3,714,235.14	1,932,433.08	4,192,345.85	4,881,912.00	689,566.15



MONTHLY REPORT - FY 2024 Period 5

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	1,902,126.39	1,803,322.11	1,914,903.21	3,177,640.00	1,262,736.79
TOTAL 5200 FUND TRANSFERS	1,902,126.39	1,803,322.11	1,914,903.21	3,177,640.00	1,262,736.79
TOTAL EXPENDITURES	1,902,126.39	1,803,322.11	1,914,903.21	4,881,912.00	2,967,008.79
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	1,812,108.75	129,110.97	2,277,442.64	.00	-2,277,442.64

MONTHLY REPORT - FY 2024 Period 5

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	109,864.80	578,077.58	-97,101.48	-675,179.06
TOTAL EARNINGS ON INVESTMENTS	.00	109,864.80	578,077.58	-97,101.48	-675,179.06
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	-.47	-.47
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-.47	-.47
TOTAL REVENUE FROM LOCAL SOURCES	.00	109,864.80	578,077.58	-97,101.95	-675,179.53
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	-31,950,000.00	-31,950,000.00
5120 BOND PREMIUM	.00	.00	.00	-671,213.68	-671,213.68
TOTAL BOND ISSUANCE	.00	.00	.00	-32,621,213.68	-32,621,213.68
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	-245,979.07	-245,979.07
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	-245,979.07	-245,979.07
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 5

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	-32,867,192.75	-32,867,192.75
TOTAL RECEIPTS	.00	109,864.80	578,077.58	-32,964,294.70	-33,542,372.28
TOTAL REVENUE	52,891.46	109,864.80	30,962,613.00	-2,579,760.70	-33,542,373.70

MONTHLY REPORT - FY 2024 Period 5

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	11,800.00	11,800.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	-11,800.00	-11,800.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.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	158,240.00	21,360.00	139,160.00	-854,106.40	-993,266.40
0400	PURCHASED PROPERTY SERVICES	.00	1,001,642.44	4,134,554.39	-1,923,817.39	-6,058,371.78
0500	OTHER PURCHASED SERVICES	.00	.00	37,017.00	-2,914.85	-39,931.85
0700	PROPERTY	.00	-148,947.36	26,039.64	-54,293.00	-80,332.64

MONTHLY REPORT - FY 2024 Period 5

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	-1,827.00	-1,827.00
0840	CONTINGENCY	.00	.00	.00	45,832.64	45,832.64
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		158,240.00	874,055.08	4,336,771.03	-2,791,126.00	-7,127,897.03
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	874,055.08	4,336,771.03	27,593,408.00	23,256,636.97
TOTAL FOR CONSTRUCTION FUND (360)		-105,348.54	-764,190.28	26,625,841.97	-30,173,168.70	-56,799,010.67

MONTHLY REPORT - FY 2024 Period 5

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 5

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	1,930,937.40	1,803,322.11	1,942,970.43	3,294,372.00	1,351,401.57
TOTAL INTERFUND TRANSFERS	1,930,937.40	1,803,322.11	1,942,970.43	3,294,372.00	1,351,401.57
TOTAL OTHER RECEIPTS	1,930,937.40	1,803,322.11	1,942,970.43	3,294,372.00	1,351,401.57
TOTAL RECEIPTS	1,930,937.40	1,803,322.11	1,942,970.43	3,558,921.00	1,615,950.57
TOTAL REVENUE	1,930,937.40	1,803,322.11	1,942,970.43	3,558,921.00	1,615,950.57

MONTHLY REPORT - FY 2024 Period 5

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	1,930,937.40	1,803,322.11	1,942,970.43	3,558,921.00	1,615,950.57
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,930,937.40	1,803,322.11	1,942,970.43	3,558,921.00	1,615,950.57
5200 FUND TRANSFERS						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		1,930,937.40	1,803,322.11	1,942,970.43	3,558,921.00	1,615,950.57
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00



MONTHLY REPORT - FY 2024 Period 5

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	2,128.43	3,804.08	16,977.64	4,000.00	-12,977.64
TOTAL EARNINGS ON INVESTMENTS	2,128.43	3,804.08	16,977.64	4,000.00	-12,977.64
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 CARTE PRG	37,023.78	10,234.55	40,582.42	72,000.00	31,417.58
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	8,604.00	4,816.10	9,882.98	23,000.00	13,117.02
1631 CATERING	1,722.40	.00	.00	.00	.00
1650 SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	47,350.18	15,050.65	50,465.40	95,000.00	44,534.60
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	115.00	.00	1,294.33	.00	-1,294.33
TOTAL OTHER REVENUE FROM LOCAL SOURCES	115.00	.00	1,294.33	.00	-1,294.33
TOTAL REVENUE FROM LOCAL SOURCES	49,593.61	18,854.73	68,737.37	99,000.00	30,262.63
REVENUE FROM STATE SOURCES					
RESTRICTED					

MONTHLY REPORT - FY 2024 Period 5

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	649,592.12	180,282.69	602,805.06	1,875,000.00	1,272,194.94
TOTAL RESTRICTED THROUGH THE STATE	649,592.12	180,282.69	602,805.06	1,875,000.00	1,272,194.94
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	649,592.12	180,282.69	602,805.06	1,995,000.00	1,392,194.94
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 5

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	699,185.73	199,137.42	671,542.43	2,376,043.00	1,704,500.57
TOTAL REVENUE	1,572,461.65	199,137.42	1,757,244.34	3,461,745.00	1,704,500.66

MONTHLY REPORT - FY 2024 Period 5

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	169,434.81	55,174.18	177,384.30	670,812.00	493,427.70
0200 EMPLOYEE BENEFITS	54,477.30	16,148.99	51,159.64	219,936.00	168,776.36
0280 ON-BEHALF	.00	.00	.00	267,043.00	267,043.00
0300 PURCHASED PROF AND TECH SERV	6,220.00	.00	325.00	11,000.00	10,675.00
0400 PURCHASED PROPERTY SERVICES	7,595.93	904.42	10,620.48	115,450.00	104,829.52
0500 OTHER PURCHASED SERVICES	882.40	448.04	2,113.78	4,000.00	1,886.22
0600 SUPPLIES	402,079.80	77,259.54	387,924.36	1,128,500.00	740,575.64
0700 PROPERTY	.00	.00	.00	125,000.00	125,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,275.00	3,275.00	3,345.00	5,500.00	2,155.00
0840 CONTINGENCY	.00	.00	.00	914,504.00	914,504.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	643,965.24	153,210.17	632,872.56	3,461,745.00	2,828,872.44
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	643,965.24	153,210.17	632,872.56	3,461,745.00	2,828,872.44
TOTAL FOR FOOD SERVICE FUND (51)	928,496.41	45,927.25	1,124,371.78	.00	-1,124,371.78

-\$58,536.50 (inventory) = \$1,065,835.28 - Agrees to Balance Sheet

MONTHLY REPORT - FY 2024 Period 5

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	1,980.00	180.00	3,600.00	5,400.00	1,800.00
1812 ADULT ED FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	1,980.00	180.00	3,600.00	5,400.00	1,800.00
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	1,980.00	180.00	3,600.00	5,400.00	1,800.00
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 5

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,980.00	180.00	3,600.00	5,400.00	1,800.00
TOTAL REVENUE	5,465.97	180.00	6,336.56	8,137.00	1,800.44

\*\*\*GARRARD COUNTY SCHOOLS\*\*\*



MONTHLY REPORT - FY 2024 Period 5

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	1,060.00	1,520.00	1,520.00	4,510.00	2,990.00
0200 EMPLOYEE BENEFITS	60.22	85.73	85.73	255.00	169.27
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	1,120.22	1,605.73	1,605.73	8,137.00	6,531.27
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	1,120.22	1,605.73	1,605.73	8,137.00	6,531.27
TOTAL FOR COMMUNITY EDUCATION (54)	4,345.75	-1,425.73	4,730.83	.00	-4,730.83

MONTHLY REPORT - FY 2024 Period 5

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	84,993.00	1.29
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	237.78	278.81	1,318.04	3,800.34	2,482.30
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	237.78	278.81	1,318.04	3,800.34	2,482.30
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	5,852.00	58.00	232.00	5,000.00	4,768.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,852.00	58.00	232.00	5,000.00	4,768.00
TOTAL REVENUE FROM LOCAL SOURCES	6,089.78	336.81	1,550.04	8,800.34	7,250.30
TOTAL RECEIPTS	6,089.78	336.81	1,550.04	8,800.34	7,250.30
TOTAL REVENUE	88,043.30	336.81	86,541.75	93,793.34	7,251.59



MONTHLY REPORT - FY 2024 Period 5

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	9,000.00	2,000.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	84,793.00	84,793.00
TOTAL 3300 COMMUNITY SERVICES	2,500.00	.00	7,000.00	93,793.00	86,793.00
TOTAL EXPENDITURES	2,500.00	.00	7,000.00	93,793.00	86,793.00
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (	85,543.30	336.81	79,541.75	.34	-79,541.41

**MONTHLY REPORT - FY 2024 Period 5**  
REPORT OPTIONS

Fiscal Year/Period for reports	2024 5
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 \*\*