

MONTHLY REPORT - FY 2024 Period 7

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	3,526,192.25	396,008.30	3,666,725.21	4,054,949.00	388,223.79
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	45,590.69	.00	46,740.50	125,000.00	78,259.50
1117 MOTOR VEHICLE TAX	421,585.03	62,267.20	396,431.83	1,139,638.00	743,206.17
1119 FRANCHISE TAX	114,795.14	48,937.17	119,317.43	793,812.00	674,494.57
1119 FRANCHISE TAX REFUNDS	.00	.00	.00	.00	.00
1121 UTILITIES TAX	498,456.47	83,442.99	575,711.76	935,000.00	359,288.24
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	4,638,642.45	590,655.66	4,807,222.81	7,078,399.00	2,271,176.19
TUITION					
1310 TUITION FROM INDIVIDUALS	17,300.00	2,300.00	9,600.00	26,100.00	16,500.00
1340 OTHER TUITION TRANSFER	.00	.00	.00	.00	.00
TOTAL TUITION	17,300.00	2,300.00	9,600.00	26,100.00	16,500.00
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	18,548.10	9,812.63	97,714.96	198,000.00	100,285.04
1510 INTEREST INCOME-TRAN	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	18,548.10	9,812.63	97,714.96	198,000.00	100,285.04

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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	500.00	.00	11,500.00	500.00	-11,000.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	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	9,520.18	30.00	1,422.50	18,000.00	16,577.50
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	14,606.01	.00	6,953.56	40,000.00	33,046.44
TOTAL OTHER REVENUE FROM LOCAL SOURCES	56,063.87	30.00	38,111.25	93,000.00	54,888.75
TOTAL REVENUE FROM LOCAL SOURCES	4,730,554.42	602,798.29	4,952,649.02	7,395,499.00	2,442,849.98
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	6,260,701.00	834,637.00	5,947,018.00	10,015,640.00	4,068,622.00
TOTAL STATE PROGRAM	6,260,701.00	834,637.00	5,947,018.00	10,015,640.00	4,068,622.00
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)	1,014.00	1,078.80	1,445.58	1,000.00	-445.58
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	1,014.00	1,078.80	1,445.58	119,012.00	117,566.42
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	42,161.45	6,023.07	42,161.49	72,500.00	30,338.51
TOTAL REVENUE IN LIEU OF TAXES/STATE	42,161.45	6,023.07	42,161.49	72,500.00	30,338.51
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	6,303,876.45	841,738.87	5,990,625.07	18,381,305.00	12,390,679.93
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	182,290.12	12,289.99	248,983.30	200,000.00	-48,983.30
TOTAL FEDERAL REIMBURSEMENT	182,290.12	12,289.99	248,983.30	200,000.00	-48,983.30
TOTAL REVENUE FROM FEDERAL SOURCES	182,290.12	12,289.99	248,983.30	200,000.00	-48,983.30
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	.00	67,721.00	.00	-67,721.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.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	.00	67,721.00	224,413.00	156,692.00
TOTAL RECEIPTS	11,216,720.99	1,456,827.15	11,259,978.39	26,201,217.00	14,941,238.61
TOTAL REVENUE	15,669,033.19	1,456,827.15	15,820,401.57	30,761,640.00	14,941,238.43

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	3,621,382.08	345,955.57	3,891,297.46	8,953,814.00	5,062,516.54
0200 EMPLOYEE BENEFITS	268,031.74	24,525.40	284,586.44	681,815.00	397,228.56
0280 ON-BEHALF	.00	.00	.00	5,562,141.00	5,562,141.00
0300 PURCHASED PROF AND TECH SERV	128,564.17	25,212.15	116,800.09	187,660.00	70,859.91
0400 PURCHASED PROPERTY SERVICES	67,986.68	3,198.50	15,387.75	13,200.00	-2,187.75
0500 OTHER PURCHASED SERVICES	329.15	40.48	9,434.54	666.00	-8,768.54
0600 SUPPLIES	81,584.19	35,510.35	127,337.22	458,307.80	330,970.58
0700 PROPERTY	.00	67,479.57	80,069.57	.00	-80,069.57
0800 DEBT SERVICE AND MISCELLANEOUS	20,034.52	.00	9,572.90	32,250.00	22,677.10
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,187,912.53	501,922.02	4,534,485.97	15,889,853.80	11,355,367.83
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	194,004.83	16,040.77	180,270.39	436,325.00	256,054.61
0200 EMPLOYEE BENEFITS	18,517.11	1,616.55	16,502.20	38,449.00	21,946.80
0280 ON-BEHALF	.00	.00	.00	277,647.00	277,647.00
0300 PURCHASED PROF AND TECH SERV	175.00	.00	680.00	800.00	120.00
0500 OTHER PURCHASED SERVICES	69,206.20	14.72	69,110.08	69,364.00	253.92
0600 SUPPLIES	9,337.74	1,650.39	5,743.97	10,250.00	4,506.03
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	291,240.88	19,322.43	272,306.64	832,835.00	560,528.36
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	123,263.44	12,939.01	130,023.10	308,264.00	178,240.90
0200 EMPLOYEE BENEFITS	5,860.21	724.14	6,146.87	14,726.00	8,579.13
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	24,863.93	3,460.77	26,091.36	37,900.00	11,808.64
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	154,244.29	17,123.92	162,261.33	531,863.00	369,601.67

GARRARD COUNTY SCHOOLS



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	139,519.93	11,427.72	145,615.73	294,664.00	149,048.27
0200 EMPLOYEE BENEFITS	57,372.35	1,073.25	53,110.51	33,364.00	-19,746.51
0280 ON-BEHALF	.00	.00	.00	144,581.00	144,581.00
0300 PURCHASED PROF AND TECH SERV	175,482.15	16,510.96	190,810.65	218,635.00	27,824.35
0400 PURCHASED PROPERTY SERVICES	111,796.18	565.39	6,522.85	10,000.00	3,477.15
0500 OTHER PURCHASED SERVICES	175,481.36	4,764.57	250,194.09	202,714.00	-47,480.09
0600 SUPPLIES	61,559.03	3,516.78	86,819.96	70,061.18	-16,758.78
0700 PROPERTY	34,191.14	15,720.00	66,187.60	23,000.00	-43,187.60
0800 DEBT SERVICE AND MISCELLANEOUS	25,209.67	1,685.00	22,177.72	18,000.00	-4,177.72
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	780,611.81	55,263.67	821,439.11	1,015,019.18	193,580.07
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	510,638.73	45,895.72	529,868.95	1,106,075.00	576,206.05
0200 EMPLOYEE BENEFITS	58,894.01	5,540.42	57,495.20	126,239.00	68,743.80
0280 ON-BEHALF	.00	.00	.00	560,036.00	560,036.00
0300 PURCHASED PROF AND TECH SERV	3,552.50	95.00	1,804.00	6,496.00	4,692.00
0400 PURCHASED PROPERTY SERVICES	31,933.13	3,727.28	26,961.72	51,000.00	24,038.28
0500 OTHER PURCHASED SERVICES	538.96	907.10	13,599.34	3,000.00	-10,599.34
0600 SUPPLIES	123,690.62	8,726.65	128,214.87	204,070.48	75,855.61
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,968.57	1,459.00	4,537.32	8,700.00	4,162.68
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	734,216.52	66,351.17	762,481.40	2,065,616.48	1,303,135.08
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	210,088.99	17,031.72	221,148.76	438,231.00	217,082.24
0200 EMPLOYEE BENEFITS	38,307.52	2,829.81	36,265.37	73,369.00	37,103.63
0280 ON-BEHALF	.00	.00	.00	266,642.00	266,642.00
0300 PURCHASED PROF AND TECH SERV	6,551.20	.00	6,837.98	13,500.00	6,662.02
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,730.52	6,583.92	7,066.04	155,554.00	148,487.96
0600 SUPPLIES	9,777.98	.00	14,174.77	13,750.00	-424.77
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	270,456.21	26,445.45	285,492.92	961,546.00	676,053.08
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	336,598.53	30,161.72	369,065.11	770,201.00	401,135.89

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	118,870.26	9,829.87	117,298.55	253,735.00	136,436.45
0280 ON-BEHALF	.00	.00	.00	423,959.00	423,959.00
0300 PURCHASED PROF AND TECH SERV	36,348.00	4,000.00	43,964.88	146,487.26	102,522.38
0400 PURCHASED PROPERTY SERVICES	592,523.59	54,985.91	653,357.60	860,000.25	206,642.65
0500 OTHER PURCHASED SERVICES	40,091.04	653.10	4,571.70	70,050.00	65,478.30
0600 SUPPLIES	462,451.49	74,270.33	473,354.65	846,692.72	373,338.07
0700 PROPERTY	139,221.25	.00	.00	55,000.00	55,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	20.00	20.00	.00	-20.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,726,124.16	173,920.93	1,661,632.49	3,426,125.23	1,764,492.74
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	461,633.17	38,705.36	498,842.71	1,025,144.00	526,301.29
0200 EMPLOYEE BENEFITS	163,861.20	13,083.95	163,440.55	339,897.00	176,456.45
0280 ON-BEHALF	.00	.00	.00	596,470.00	596,470.00
0300 PURCHASED PROF AND TECH SERV	2,784.00	50.00	3,034.00	4,450.00	1,416.00
0400 PURCHASED PROPERTY SERVICES	4,061.03	386.08	6,913.89	5,050.00	-1,863.89
0500 OTHER PURCHASED SERVICES	43,744.44	.00	55,194.01	46,200.00	-8,994.01
0600 SUPPLIES	279,323.53	36,300.64	222,357.37	347,750.00	125,392.63
0700 PROPERTY	49,119.20	.00	367,984.00	631,472.00	263,488.00
0800 DEBT SERVICE AND MISCELLANEOUS	813.60	.00	2,282.34	.00	-2,282.34
TOTAL 2700 STUDENT TRANSPORTATION	1,005,340.17	88,526.03	1,320,048.87	2,996,433.00	1,676,384.13
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	9,320,871.58	948,875.62	9,997,870.95	30,761,640.00	20,763,769.05
TOTAL FOR GENERAL FUND (1)	6,348,161.61	507,951.53	5,822,530.62	.00	-5,822,530.62

**Agrees to cash less payables on 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	.00	.00
1340 OTHER TUITION TRANSFER	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1720 M/L ENTERPRISE SALES	.00	.00	.00	.00	.00
1790 Other Student Activity Income	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					

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MONTHLY REPORT - FY 2024 Period 7

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	11,849.15	.00	9,281.69	.00	-9,281.69
1920 DONATIONS-NAN SMITH	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	98,401.83	15,075.00	105,398.62	150,750.00	45,351.38
1997 OTHER REIMBURSEMENTS	-2,969.25	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	107,281.73	15,075.00	114,680.31	150,750.00	36,069.69
TOTAL REVENUE FROM LOCAL SOURCES	107,281.73	15,075.00	114,680.31	150,750.00	36,069.69
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	812,793.40	218,300.41	925,699.29	1,427,164.65	501,465.36
3200 FLEX FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL RESTRICTED	812,793.40	218,300.41	925,699.29	1,427,164.65	501,465.36
TOTAL REVENUE FROM STATE SOURCES	812,793.40	218,300.41	925,699.29	1,427,164.65	501,465.36
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,665,733.44	219,076.61	1,326,791.41	1,767,045.00	440,253.59
4500 FEDERAL FUND TRANSF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,665,733.44	219,076.61	1,326,791.41	1,767,045.00	440,253.59
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	-1,872.95	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	-1,872.95	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,663,860.49	219,076.61	1,326,791.41	1,767,045.00	440,253.59

MONTHLY REPORT - FY 2024 Period 7

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	1,590.00	32,740.00	49,375.00	16,635.00
TOTAL INTERFUND TRANSFERS	28,214.00	1,590.00	32,740.00	49,375.00	16,635.00
TOTAL OTHER RECEIPTS	28,214.00	1,590.00	32,740.00	49,375.00	16,635.00
TOTAL RECEIPTS	2,612,149.62	454,042.02	2,399,911.01	3,394,334.65	994,423.64
TOTAL REVENUE	2,612,149.62	454,042.02	2,399,911.01	3,394,334.65	994,423.64

MONTHLY REPORT - FY 2024 Period 7

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	1,308,099.86	123,769.25	1,310,271.41	2,031,429.00	721,157.59
0200 EMPLOYEE BENEFITS	399,130.40	80,662.03	425,366.63	492,496.00	67,129.37
0300 PURCHASED PROF AND TECH SERV	55,395.28	25.00	33,181.40	70,873.00	37,691.60
0400 PURCHASED PROPERTY SERVICES	22,922.50	2,860.00	32,095.02	40,000.00	7,904.98
0500 OTHER PURCHASED SERVICES	23,278.50	3,510.50	16,228.53	25,329.00	9,100.47
0600 SUPPLIES	509,141.41	25,624.18	180,466.67	252,828.50	72,361.83
0700 PROPERTY	107,121.50	-28,999.85	88,993.00	90,265.00	1,272.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,716.20	275.00	12,426.23	13,960.50	1,534.27
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,439,805.65	207,726.11	2,099,028.89	3,017,181.00	918,152.11
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	20,709.90	2,145.23	13,157.50	41,039.00	27,881.50
0200 EMPLOYEE BENEFITS	981.73	120.60	629.74	2,056.00	1,426.26
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	21,691.63	2,265.83	13,787.24	43,095.00	29,307.76
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	5,000.04	416.67	5,170.04	19,110.00	13,939.96
0200 EMPLOYEE BENEFITS	237.22	23.40	262.13	890.00	627.87
0300 PURCHASED PROF AND TECH SERV	34,265.00	2,988.00	2,988.00	39,651.00	36,663.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,898.04	2,276.55	4,700.00	2,423.45
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	53,124.26	5,326.11	10,696.72	67,961.00	57,264.28

MONTHLY REPORT - FY 2024 Period 7

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	16,544.12	.00	921.52	.00	-921.52
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	16,544.12	.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	203.96	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	203.96	.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	60,856.44	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	5,510.26	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	9,500.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	75,866.70	.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 7

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	82,419.36	7,048.39	84,580.68	167,396.22	82,815.54
0200 EMPLOYEE BENEFITS	28,045.52	2,222.27	25,918.59	52,451.76	26,533.17
0300 PURCHASED PROF AND TECH SERV	720.00	.00	1,160.00	5,710.00	4,550.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,625.72	.00	1,816.05	8,073.65	6,257.60
0600 SUPPLIES	18,279.75	1,046.00	18,979.98	29,906.02	10,926.04
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	212.00	.00	523.44	2,560.00	2,036.56
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	131,302.35	10,316.66	132,978.74	266,097.65	133,118.91
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	2,740,049.21	225,634.71	2,257,413.11	3,394,334.65	1,136,921.54
TOTAL FOR SPECIAL REVENUE (2)	-127,899.59	228,407.31	142,497.90	.00	-142,497.90

MONTHLY REPORT - FY 2024 Period 7

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	429.60	429.60	.00	-429.60
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	.00	9,061.21	.00	-9,061.21
TOTAL STUDENT ACTIVITIES	75.00	429.60	9,640.81	.00	-9,640.81
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	429.60	9,844.01	.00	-9,844.01
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	178,772.76	1,469.90	177,264.19	147,743.00	-29,521.19
TOTAL INTERFUND TRANSFERS	178,772.76	1,469.90	177,264.19	147,743.00	-29,521.19
TOTAL OTHER RECEIPTS					

MONTHLY REPORT - FY 2024 Period 7

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	178,772.76	1,469.90	177,264.19	147,743.00	-29,521.19
TOTAL RECEIPTS	183,882.76	1,899.50	187,108.20	147,743.00	-39,365.20
TOTAL REVENUE	368,649.81	1,899.50	358,810.79	320,296.30	-38,514.49

MONTHLY REPORT - FY 2024 Period 7

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	2,167.50	277.50	4,406.25	2,500.00	-1,906.25
0200 EMPLOYEE BENEFITS	123.21	15.66	402.78	147.00	-255.78
0300 PURCHASED PROF AND TECH SERV	2,610.00	657.50	4,357.50	1,472.00	-2,885.50
0400 PURCHASED PROPERTY SERVICES	5,390.80	.00	1,720.22	5,000.00	3,279.78
0500 OTHER PURCHASED SERVICES	459.37	-651.72	16,215.66	3,044.00	-13,171.66
0600 SUPPLIES	61,331.10	5,677.67	70,265.55	286,388.30	216,122.75
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	33,320.57	5,901.11	24,250.31	2,130.00	-22,120.31
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	105,402.55	11,877.72	121,618.27	300,681.30	179,063.03
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	240.30	240.30	1,858.00	1,617.70
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	240.30	240.30	1,858.00	1,617.70
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	4,685.07	.00	11,472.00	17,757.00	6,285.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,685.07	.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 7

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	110,087.62	12,118.02	133,462.57	320,296.30	186,833.73
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	258,562.19	-10,218.52	225,348.22	.00	-225,348.22

MONTHLY REPORT - FY 2024 Period 7

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	61,036.00	12,037.50	78,680.25	62,000.00	-16,680.25
1720 Bookstore Sales	.00	2,716.85	30,472.61	.00	-30,472.61
1730 CLUB & OTHER DUES	9,591.00	340.85	7,224.44	2,050.00	-5,174.44
1740 STUDENT FEES	44,391.65	1,958.40	60,339.69	43,643.00	-16,696.69
1750 Revenue from Enterprise Activ	8,834.22	1,252.35	19,920.57	34,291.00	14,370.43
1790 Other Student Activity Income	256,228.61	15,225.15	286,386.93	399,626.00	113,239.07
TOTAL STUDENT ACTIVITIES	256,228.61	33,531.10	483,024.49	541,610.00	58,585.51
TOTAL REVENUE FROM LOCAL SOURCES	380,081.48	33,531.10	483,024.49	541,610.00	58,585.51
TOTAL RECEIPTS	380,081.48	33,531.10	483,024.49	541,610.00	58,585.51
TOTAL REVENUE	711,516.99	33,531.10	870,801.19	929,385.00	58,583.81

MONTHLY REPORT - FY 2024 Period 7

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	37,384.95	1,955.00	56,327.63	.00	-56,327.63
0400 PURCHASED PROPERTY SERVICES	2,862.50	.00	2,835.00	.00	-2,835.00
0500 OTHER PURCHASED SERVICES	1,644.87	807.51	2,941.72	.00	-2,941.72
0600 SUPPLIES	92,608.29	15,727.94	152,242.21	32,890.00	-119,352.21
0700 PROPERTY	179.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	126,265.16	27,188.17	170,322.23	474,221.00	303,898.77
0840 CONTINGENCY	.00	.00	.00	376,052.00	376,052.00
TOTAL 1000 INSTRUCTION	260,944.77	45,678.62	384,668.79	883,163.00	498,494.21
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	277.53	.00	466.57	11,983.00	11,516.43
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,596.30	.00	-3,596.30
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	277.53	.00	4,062.87	11,983.00	7,920.13
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	2,142.40	.00	1,368.53	10,196.00	8,827.47
TOTAL 2700 STUDENT TRANSPORTATION	2,142.40	.00	1,368.53	10,196.00	8,827.47
5200 FUND TRANSFERS					
0900 OTHER ITEMS	69,888.06	2,259.90	59,348.19	24,043.00	-35,305.19
TOTAL 5200 FUND TRANSFERS	69,888.06	2,259.90	59,348.19	24,043.00	-35,305.19
TOTAL EXPENDITURES	333,252.76	47,938.52	449,448.38	929,385.00	479,936.62
TOTAL FOR STUDENT ACTIVITY FUND (25)	378,264.23	-14,407.42	421,352.81	.00	-421,352.81

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MONTHLY REPORT - FY 2024 Period 7

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 7

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 7

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	.00	1,924,869.00	1,924,869.00	.00
TOTAL AD VALOREM TAXES	1,758,633.00	.00	1,924,869.00	1,924,869.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	4,312.03	4,214.69	35,709.94	45,000.00	9,290.06
1510 INTEREST ON CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	4,312.03	4,214.69	35,709.94	45,000.00	9,290.06
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	1,762,945.03	4,214.69	1,960,578.94	1,969,869.00	9,290.06
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 7

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	2,727,400.03	4,214.69	2,784,973.94	3,465,059.00	680,085.06
TOTAL REVENUE	3,715,795.69	4,214.69	4,201,826.54	4,881,912.00	680,085.46

MONTHLY REPORT - FY 2024 Period 7

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	2,097,079.77	1,132,734.53	3,047,637.74	3,177,640.00	130,002.26
TOTAL 5200 FUND TRANSFERS	2,097,079.77	1,132,734.53	3,047,637.74	3,177,640.00	130,002.26
TOTAL EXPENDITURES	2,097,079.77	1,132,734.53	3,047,637.74	4,881,912.00	1,834,274.26
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	1,618,715.92	-1,128,519.84	1,154,188.80	.00	-1,154,188.80

MONTHLY REPORT - FY 2024 Period 7

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	52,891.46	.00	30,384,535.42	30,384,534.00	-1.42
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	114,067.18	805,655.11	.00	-805,655.11
TOTAL EARNINGS ON INVESTMENTS	.00	114,067.18	805,655.11	.00	-805,655.11
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	114,067.18	805,655.11	.00	-805,655.11
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

Total interest earned on the GCHS athletic project

MONTHLY REPORT - FY 2024 Period 7

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	114,067.18	805,655.11	.00	-805,655.11
TOTAL REVENUE	52,891.46	114,067.18	31,190,190.53	30,384,534.00	-805,656.53

MONTHLY REPORT - FY 2024 Period 7

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	30,384,534.00	30,384,534.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	30,384,534.00	30,384,534.00
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	320,566.00	25,200.35	172,918.35	.00	-172,918.35
0400	PURCHASED PROPERTY SERVICES	69,110.10	1,318,078.54	7,341,169.29	.00	-7,341,169.29
0500	OTHER PURCHASED SERVICES	2,611.10	.00	37,017.00	.00	-37,017.00
0700	PROPERTY	.00	.00	26,039.64	.00	-26,039.64

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

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		392,287.20	1,343,278.89	7,577,144.28	.00	-7,577,144.28
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		392,287.20	1,343,278.89	7,577,144.28	30,384,534.00	22,807,389.72
TOTAL FOR CONSTRUCTION FUND (360)		-339,395.74	-1,229,211.71	23,613,046.25	.00	-23,613,046.25

MONTHLY REPORT - FY 2024 Period 7

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 7

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	2,125,890.78	1,132,734.53	3,075,704.96	3,294,372.00	218,667.04
TOTAL INTERFUND TRANSFERS	2,125,890.78	1,132,734.53	3,075,704.96	3,294,372.00	218,667.04
TOTAL OTHER RECEIPTS	2,125,890.78	1,132,734.53	3,075,704.96	3,294,372.00	218,667.04
TOTAL RECEIPTS	2,125,890.78	1,132,734.53	3,075,704.96	3,558,921.00	483,216.04
TOTAL REVENUE	2,125,890.78	1,132,734.53	3,075,704.96	3,558,921.00	483,216.04

MONTHLY REPORT - FY 2024 Period 7

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	2,255,239.16	1,266,823.73	3,209,794.16	3,558,921.00	349,126.84
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,255,239.16	1,266,823.73	3,209,794.16	3,558,921.00	349,126.84
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	2,255,239.16	1,266,823.73	3,209,794.16	3,558,921.00	349,126.84
	TOTAL FOR DEBT SERVICE FUND (400)	-129,348.38	-134,089.20	-134,089.20 **	.00	134,089.20

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

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	2,983.06	2,180.62	21,771.25	4,000.00	-17,771.25
TOTAL EARNINGS ON INVESTMENTS	2,983.06	2,180.62	21,771.25	4,000.00	-17,771.25
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 REIMBURSEABLE A LA CART	54,505.57	9,755.79	56,133.56	72,000.00	15,866.44
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	16,812.40	3,587.45	14,661.91	23,000.00	8,338.09
1631 CATERING	.00	.00	.00	.00	.00
1650 SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	71,317.97	13,343.24	70,795.47	95,000.00	24,204.53
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	115.00	.00	2,244.92	.00	-2,244.92
TOTAL OTHER REVENUE FROM LOCAL SOURCES	115.00	.00	2,244.92	.00	-2,244.92
TOTAL REVENUE FROM LOCAL SOURCES	74,416.03	15,523.86	94,811.64	99,000.00	4,188.36
REVENUE FROM STATE SOURCES					
RESTRICTED					

MONTHLY REPORT - FY 2024 Period 7

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	984,400.81	114,368.48	896,820.13	1,875,000.00	978,179.87
TOTAL RESTRICTED THROUGH THE STATE	984,400.81	114,368.48	896,820.13	1,875,000.00	978,179.87
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	984,400.81	114,368.48	896,820.13	1,995,000.00	1,098,179.87
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 7

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,058,816.84	129,892.34	991,631.77	2,376,043.00	1,384,411.23
TOTAL REVENUE	1,932,092.76	129,892.34	2,077,333.68	3,461,745.00	1,384,411.32

MONTHLY REPORT - FY 2024 Period 7

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	270,981.26	25,741.58	286,493.62	670,812.00	384,318.38
0200 EMPLOYEE BENEFITS	87,926.69	7,711.61	83,319.64	219,936.00	136,616.36
0280 ON-BEHALF	.00	.00	.00	267,043.00	267,043.00
0300 PURCHASED PROF AND TECH SERV	6,220.00	2,580.00	2,905.00	11,000.00	8,095.00
0400 PURCHASED PROPERTY SERVICES	12,398.70	2,766.40	13,702.14	115,450.00	101,747.86
0500 OTHER PURCHASED SERVICES	1,727.20	263.58	2,783.54	4,000.00	1,216.46
0600 SUPPLIES	559,797.36	100,236.46	537,433.98	1,128,500.00	591,066.02
0700 PROPERTY	.00	.00	21,992.70	125,000.00	103,007.30
0800 DEBT SERVICE AND MISCELLANEOUS	3,324.00	20.00	3,385.00	5,500.00	2,115.00
0840 CONTINGENCY	.00	.00	.00	914,504.00	914,504.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	942,375.21	139,319.63	952,015.62	3,461,745.00	2,509,729.38
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	942,375.21	139,319.63	952,015.62	3,461,745.00	2,509,729.38
TOTAL FOR FOOD SERVICE FUND (51)	989,717.55	-9,427.29	1,125,318.06 **	.00	-1,125,318.06

MONTHLY REPORT - FY 2024 Period 7

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	.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	.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	.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 7

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	.00	3,600.00	5,400.00	1,800.00
TOTAL REVENUE	5,465.97	.00	6,336.56	8,137.00	1,800.44

MONTHLY REPORT - FY 2024 Period 7

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	1,740.00	.00	3,020.00	4,510.00	1,490.00
0200 EMPLOYEE BENEFITS	98.85	.00	170.33	255.00	84.67
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	541.50	481.00	973.00	1,500.00	527.00
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	2,380.35	481.00	4,163.33	8,137.00	3,973.67
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	2,380.35	481.00	4,163.33	8,137.00	3,973.67
TOTAL FOR COMMUNITY EDUCATION (54)	3,085.62	-481.00	2,173.23 **	.00	-2,173.23

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

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	.00	-84,991.71
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	315.93	147.27	1,649.20	.00	-1,649.20
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	315.93	147.27	1,649.20	.00	-1,649.20
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	5,972.00	5,056.00	5,346.00	.00	-5,346.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,972.00	5,056.00	5,346.00	.00	-5,346.00
TOTAL REVENUE FROM LOCAL SOURCES	6,287.93	5,203.27	6,995.20	.00	-6,995.20
TOTAL RECEIPTS	6,287.93	5,203.27	6,995.20	.00	-6,995.20
TOTAL REVENUE	88,241.45	5,203.27	91,986.91	.00	-91,986.91

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

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	4,500.00	2,000.00	9,000.00	.00	-9,000.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	4,500.00	2,000.00	9,000.00	.00	-9,000.00
TOTAL EXPENDITURES	4,500.00	2,000.00	9,000.00	.00	-9,000.00
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (	83,741.45	3,203.27	82,986.91	**	-82,986.91

MONTHLY REPORT - FY 2024 Period 7
REPORT OPTIONS

Fiscal Year/Period for reports	2024 7
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 **