

MONTHLY REPORT - FY 2024 Period 11

| 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 | 3,909,920.49 | 148,872.77 | 4,174,387.33 | 4,054,949.00 | -119,438.33 |
| 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 | 50,423.81 | 18,664.47 | 69,242.09 | 125,000.00 | 55,757.91 |
| 1117 MOTOR VEHICLE TAX | 942,057.96 | 184,809.10 | 902,711.15 | 1,139,638.00 | 236,926.85 |
| 1119 FRANCHISE TAX | 769,799.72 | 142,511.70 | 468,514.32 | 793,812.00 | 325,297.68 |
| 1119 FRANCHISE TAX REFUNDS | .00 | .00 | .00 | .00 | .00 |
| 1121 UTILITIES TAX | 933,227.27 | 79,698.49 | 851,137.84 | 935,000.00 | 83,862.16 |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 |
| 1191 OMITTED PROPERTY TAX | 42,727.51 | 3,496.83 | 10,119.00 | 30,000.00 | 19,881.00 |
| TOTAL AD VALOREM TAXES | 6,648,156.76 | 578,053.36 | 6,476,111.73 | 7,078,399.00 | 602,287.27 |
| TUITION | | | | | |
| 1310 TUITION FROM INDIVIDUALS | 26,100.00 | 1,200.00 | 14,000.00 | 26,100.00 | 12,100.00 |
| 1340 OTHER TUITION TRANSFER | .00 | .00 | .00 | .00 | .00 |
| TOTAL TUITION | 26,100.00 | 1,200.00 | 14,000.00 | 26,100.00 | 12,100.00 |
| TRANSPORTATION | | | | | |
| 1410 TRANSP FEES FROM INDIVIDUALS | .00 | .00 | .00 | .00 | .00 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 28,780.30 | 14,495.44 | 153,931.33 | 198,000.00 | 44,068.67 |
| 1510 INTEREST INCOME-TRAN | .00 | .00 | .00 | .00 | .00 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 28,780.30 | 14,495.44 | 153,931.33 | 198,000.00 | 44,068.67 |

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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 | 4,752.23 | .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 | 18,228.82 | 229.54 | 41,864.51 | 18,000.00 | -23,864.51 |
| 1990 MISCELLANEOUS REVENUE OTHER | .00 | .00 | .00 | .00 | .00 |
| 1992 CHROMEBOOK FEES | .00 | .00 | .00 | .00 | .00 |
| 1997 OTHER REIMBURSEMENTS | 20,124.59 | 811.18 | 6,102.63 | 2,500.00 | -3,602.63 |
| 1999 OTHER MISCELLANEOUS REVENUE | 31,170.23 | .00 | 6,953.56 | 40,000.00 | 33,046.44 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 105,713.55 | 1,040.72 | 83,099.49 | 93,000.00 | 9,900.51 |
| TOTAL REVENUE FROM LOCAL SOURCES | 6,808,750.61 | 594,789.52 | 6,727,142.55 | 7,395,499.00 | 668,356.45 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 SEEK PROGRAM | 9,799,766.00 | 741,177.00 | 9,192,277.00 | 10,015,640.00 | 823,363.00 |
| TOTAL STATE PROGRAM | 9,799,766.00 | 741,177.00 | 9,192,277.00 | 10,015,640.00 | 823,363.00 |
| 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 | .00 | 5,607.66 | 1,000.00 | -4,607.66 |
| 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 | .00 | 5,607.66 | 119,012.00 | 113,404.34 |
| 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 | 66,253.73 | 6,023.07 | 66,253.77 | 72,500.00 | 6,246.23 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 66,253.73 | 6,023.07 | 66,253.77 | 72,500.00 | 6,246.23 |
| 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 | 9,867,033.73 | 747,200.07 | 9,264,138.43 | 18,381,305.00 | 9,117,166.57 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| FEDERAL REIMBURSEMENT | | | | | |
| 4810 MEDICAID REIMBURSEMENT | 245,967.92 | 24,569.30 | 299,848.87 | 200,000.00 | -99,848.87 |
| TOTAL FEDERAL REIMBURSEMENT | 245,967.92 | 24,569.30 | 299,848.87 | 200,000.00 | -99,848.87 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 245,967.92 | 24,569.30 | 299,848.87 | 200,000.00 | -99,848.87 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | 1,151,556.00 | 402,070.00 | 402,070.00 | 224,413.00 | -177,657.00 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 1,151,556.00 | 402,070.00 | 402,070.00 | 224,413.00 | -177,657.00 |
| 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 | 221,851.66 | .00 | 67,721.00 | .00 | -67,721.00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 221,851.66 | .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 | 1,373,407.66 | 402,070.00 | 469,791.00 | 224,413.00 | -245,378.00 |
| TOTAL RECEIPTS | 18,295,159.92 | 1,768,628.89 | 16,760,920.85 | 26,201,217.00 | 9,440,296.15 |
| TOTAL REVENUE | 22,747,472.12 | 1,768,628.89 | 21,321,344.03 | 30,761,640.00 | 9,440,295.97 |

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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 | 6,491,268.44 | 1,164,815.21 | 7,370,189.08 | 8,953,814.00 | 1,583,624.92 |
| 0200 EMPLOYEE BENEFITS | 455,761.97 | 67,128.03 | 508,316.30 | 681,815.00 | 173,498.70 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 5,562,141.00 | 5,562,141.00 |
| 0300 PURCHASED PROF AND TECH SERV | 220,439.39 | 36,991.00 | 220,227.64 | 187,660.00 | -32,567.64 |
| 0400 PURCHASED PROPERTY SERVICES | 105,995.14 | .00 | 17,955.00 | 13,200.00 | -4,755.00 |
| 0500 OTHER PURCHASED SERVICES | 433.93 | 5,104.70 | 16,325.74 | 666.00 | -15,659.74 |
| 0600 SUPPLIES | 216,672.08 | 156,122.12 | 329,152.51 | 458,307.80 | 129,155.29 |
| 0700 PROPERTY | .00 | .00 | 80,069.57 | .00 | -80,069.57 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 59,838.07 | 150.00 | 11,161.42 | 32,250.00 | 21,088.58 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 7,550,409.02 | 1,430,311.06 | 8,553,397.26 | 15,889,853.80 | 7,336,456.54 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 338,692.47 | 52,527.72 | 335,637.34 | 436,325.00 | 100,687.66 |
| 0200 EMPLOYEE BENEFITS | 31,720.96 | 4,000.07 | 28,901.67 | 38,449.00 | 9,547.33 |
| 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 | 69,871.30 | 48.60 | 69,158.68 | 69,364.00 | 205.32 |
| 0600 SUPPLIES | 11,198.63 | 400.46 | 7,371.30 | 10,250.00 | 2,878.70 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 451,658.36 | 56,976.85 | 441,748.99 | 832,835.00 | 391,086.01 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 219,367.97 | 34,701.85 | 241,921.20 | 308,264.00 | 66,342.80 |
| 0200 EMPLOYEE BENEFITS | 10,505.52 | 1,616.77 | 11,501.46 | 14,726.00 | 3,224.54 |
| 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 | 499.10 | .00 | 477.41 | 1,000.00 | 522.59 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 35,135.74 | 147.64 | 36,282.04 | 37,900.00 | 1,617.96 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 265,508.33 | 36,466.26 | 290,182.11 | 531,863.00 | 241,680.89 |

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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 | 228,602.42 | 41,396.87 | 274,230.56 | 294,664.00 | 20,433.44 |
| 0200 EMPLOYEE BENEFITS | 28,789.41 | 5,113.00 | 68,727.71 | 33,364.00 | -35,363.71 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 144,581.00 | 144,581.00 |
| 0300 PURCHASED PROF AND TECH SERV | 212,281.03 | 6,153.49 | 216,922.27 | 218,635.00 | 1,712.73 |
| 0400 PURCHASED PROPERTY SERVICES | 15,974.10 | 579.23 | 13,646.58 | 10,000.00 | -3,646.58 |
| 0500 OTHER PURCHASED SERVICES | 179,272.49 | 4,065.81 | 268,866.58 | 202,714.00 | -66,152.58 |
| 0600 SUPPLIES | 111,927.37 | 17,091.47 | 114,044.76 | 70,061.18 | -43,983.58 |
| 0700 PROPERTY | 34,191.14 | .00 | 66,187.60 | 23,000.00 | -43,187.60 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 28,782.42 | 101.25 | 26,447.97 | 18,000.00 | -8,447.97 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 839,820.38 | 74,501.12 | 1,049,074.03 | 1,015,019.18 | -34,054.85 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 856,675.39 | 139,709.18 | 948,541.01 | 1,106,075.00 | 157,533.99 |
| 0200 EMPLOYEE BENEFITS | 100,858.52 | 15,244.83 | 104,301.43 | 126,239.00 | 21,937.57 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 560,036.00 | 560,036.00 |
| 0300 PURCHASED PROF AND TECH SERV | 3,972.50 | .00 | 2,804.00 | 6,496.00 | 3,692.00 |
| 0400 PURCHASED PROPERTY SERVICES | 48,343.47 | 4,097.48 | 44,105.61 | 51,000.00 | 6,894.39 |
| 0500 OTHER PURCHASED SERVICES | 1,900.45 | 236.39 | 15,171.09 | 3,000.00 | -12,171.09 |
| 0600 SUPPLIES | 210,451.42 | 8,505.65 | 198,103.92 | 204,070.48 | 5,966.56 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 11,844.09 | 545.00 | 5,177.32 | 8,700.00 | 3,522.68 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 1,234,045.84 | 168,338.53 | 1,318,204.38 | 2,065,616.48 | 747,412.10 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 353,550.29 | 55,330.53 | 386,720.26 | 438,231.00 | 51,510.74 |
| 0200 EMPLOYEE BENEFITS | 64,168.22 | 8,936.59 | 63,269.25 | 73,369.00 | 10,099.75 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 266,642.00 | 266,642.00 |
| 0300 PURCHASED PROF AND TECH SERV | 12,729.19 | 1,475.08 | 11,571.65 | 13,500.00 | 1,928.35 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 9,525.72 | 167.40 | 7,666.72 | 155,554.00 | 147,887.28 |
| 0600 SUPPLIES | 13,578.16 | .00 | 14,409.06 | 13,750.00 | -659.06 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 538.25 | 434.25 | 434.25 | 500.00 | 65.75 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 454,089.83 | 66,343.85 | 484,071.19 | 961,546.00 | 477,474.81 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 562,712.01 | 87,614.46 | 630,829.19 | 770,201.00 | 139,371.81 |

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 | 198,450.08 | 27,544.51 | 201,498.93 | 253,735.00 | 52,236.07 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 423,959.00 | 423,959.00 |
| 0300 PURCHASED PROF AND TECH SERV | 83,577.60 | 24,172.17 | 183,777.05 | 146,487.26 | -37,289.79 |
| 0400 PURCHASED PROPERTY SERVICES | 881,267.50 | 51,811.03 | 847,636.90 | 860,000.25 | 12,363.35 |
| 0500 OTHER PURCHASED SERVICES | 56,172.62 | 653.10 | 7,184.10 | 70,050.00 | 62,865.90 |
| 0600 SUPPLIES | 820,318.46 | 73,724.83 | 750,486.04 | 846,692.72 | 96,206.68 |
| 0700 PROPERTY | 437,686.98 | .00 | .00 | 55,000.00 | 55,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 90.00 | .00 | 145.00 | .00 | -145.00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 3,040,275.25 | 265,520.10 | 2,621,557.21 | 3,426,125.23 | 804,568.02 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 820,608.12 | 149,706.42 | 948,614.63 | 1,025,144.00 | 76,529.37 |
| 0200 EMPLOYEE BENEFITS | 299,849.13 | 51,145.39 | 314,430.99 | 339,897.00 | 25,466.01 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 596,470.00 | 596,470.00 |
| 0300 PURCHASED PROF AND TECH SERV | 3,685.00 | .00 | 3,814.00 | 4,450.00 | 636.00 |
| 0400 PURCHASED PROPERTY SERVICES | 4,981.80 | 219.50 | 8,793.96 | 5,050.00 | -3,743.96 |
| 0500 OTHER PURCHASED SERVICES | 43,744.44 | .00 | 56,550.01 | 46,200.00 | -10,350.01 |
| 0600 SUPPLIES | 424,965.52 | 33,265.07 | 378,053.03 | 347,750.00 | -30,303.03 |
| 0700 PROPERTY | 49,119.20 | -77,534.00 | 290,450.00 | 631,472.00 | 341,022.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,486.29 | 4,057.21 | 6,606.74 | .00 | -6,606.74 |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,648,439.50 | 160,859.59 | 2,007,313.36 | 2,996,433.00 | 989,119.64 |
| 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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|-------------------------------------|----------------|---------------|----------------------|---------------|------------------|
| 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 | 273,296.19 | .00 | 284,847.44 | 289,807.00 | 4,959.56 |
| TOTAL 5200 FUND TRANSFERS | 273,296.19 | .00 | 284,847.44 | 289,807.00 | 4,959.56 |
| 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 | 15,757,542.70 | 2,259,317.36 | 17,050,395.97 | 30,761,640.00 | 13,711,244.03 |
| TOTAL FOR GENERAL FUND (1) | 6,989,929.42 | -490,688.47 | 4,270,948.06 | .00 | -4,270,948.06 |

MONTHLY REPORT - FY 2024 Period 11

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

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 11

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|----------------|---------------|---------------------|---------------|------------------|
| 1920 CONTRIBUTIONS/DONATIONS | 14,324.15 | 500.00 | 10,591.69 | .00 | -10,591.69 |
| 1920 DONATIONS-NAN SMITH | .00 | .00 | .00 | .00 | .00 |
| 1925 REIMBURSEMENTS (NON-GVT) | .00 | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 159,787.13 | 15,075.00 | 180,271.12 | 150,750.00 | -29,521.12 |
| 1997 OTHER REIMBURSEMENTS | -2,969.25 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 171,142.03 | 15,575.00 | 190,862.81 | 150,750.00 | -40,112.81 |
| TOTAL REVENUE FROM LOCAL SOURCES | 171,142.03 | 15,575.00 | 190,862.81 | 150,750.00 | -40,112.81 |
| 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 | 1,546,591.40 | 147,846.75 | 1,391,568.71 | 1,427,164.65 | 35,595.94 |
| 3200 FLEX FUND TRANSFER | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | 1,546,591.40 | 147,846.75 | 1,391,568.71 | 1,427,164.65 | 35,595.94 |
| TOTAL REVENUE FROM STATE SOURCES | 1,546,591.40 | 147,846.75 | 1,391,568.71 | 1,427,164.65 | 35,595.94 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FED THRU STATE | 4,216,356.51 | 361,708.13 | 2,433,468.66 | 1,774,999.00 | -658,469.66 |
| 4500 FEDERAL FUND TRANSF | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | 4,216,356.51 | 361,708.13 | 2,433,468.66 | 1,774,999.00 | -658,469.66 |
| THROUGH INTERMEDIATE AGENCIES | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | 8,994.00 | .00 | -8,994.00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | 8,994.00 | .00 | -8,994.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 4,216,356.51 | 361,708.13 | 2,442,462.66 | 1,774,999.00 | -667,463.66 |

MONTHLY REPORT - FY 2024 Period 11

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|----------------|---------------|---------------------|---------------|------------------|
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | 49,374.17 | .00 | 53,756.00 | 49,375.00 | -4,381.00 |
| TOTAL INTERFUND TRANSFERS | 49,374.17 | .00 | 53,756.00 | 49,375.00 | -4,381.00 |
| TOTAL OTHER RECEIPTS | 49,374.17 | .00 | 53,756.00 | 49,375.00 | -4,381.00 |
| TOTAL RECEIPTS | 5,983,464.11 | 525,129.88 | 4,078,650.18 | 3,402,288.65 | -676,361.53 |
| TOTAL REVENUE | 5,983,464.11 | 525,129.88 | 4,078,650.18 | 3,402,288.65 | -676,361.53 |

MONTHLY REPORT - FY 2024 Period 11

| 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 | 2,359,531.73 | 398,015.38 | 2,513,875.15 | 2,042,197.00 | -471,678.15 |
| 0200 EMPLOYEE BENEFITS | 670,974.91 | 96,240.95 | 806,022.55 | 494,407.00 | -311,615.55 |
| 0300 PURCHASED PROF AND TECH SERV | 81,313.01 | 5,758.00 | 56,498.12 | 71,173.00 | 14,674.88 |
| 0400 PURCHASED PROPERTY SERVICES | 33,342.00 | .00 | 38,700.70 | 40,000.00 | 1,299.30 |
| 0500 OTHER PURCHASED SERVICES | 28,015.68 | 1,447.93 | 30,585.25 | 15,960.00 | -14,625.25 |
| 0600 SUPPLIES | 2,103,737.28 | 10,391.93 | 252,264.05 | 251,370.50 | -893.55 |
| 0700 PROPERTY | 147,694.59 | .00 | 88,993.00 | 90,265.00 | 1,272.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 27,570.27 | 3,764.66 | 22,349.75 | 19,762.50 | -2,587.25 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 5,452,179.47 | 515,618.85 | 3,809,288.57 | 3,025,135.00 | -784,153.57 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 37,277.82 | 6,435.69 | 32,464.57 | 41,039.00 | 8,574.43 |
| 0200 EMPLOYEE BENEFITS | 1,788.94 | 297.45 | 1,560.64 | 2,056.00 | 495.36 |
| 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 | 39,066.76 | 6,733.14 | 34,025.21 | 43,095.00 | 9,069.79 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 8,943.40 | 1,250.01 | 8,920.07 | 19,110.00 | 10,189.93 |
| 0200 EMPLOYEE BENEFITS | 513.41 | 57.69 | 438.58 | 890.00 | 451.42 |
| 0300 PURCHASED PROF AND TECH SERV | 37,513.00 | .00 | 6,278.00 | 39,651.00 | 33,373.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 7,541.69 | .00 | 5,794.12 | 4,700.00 | -1,094.12 |
| 0600 SUPPLIES | 13,622.00 | 503.54 | 945.36 | 1,557.00 | 611.64 |
| 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 | 68,133.50 | 1,811.24 | 22,376.13 | 67,961.00 | 45,584.87 |

MONTHLY REPORT - FY 2024 Period 11

| 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 | 17,036.46 | .00 | 921.52 | .00 | -921.52 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 17,036.46 | .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 | 47,500.00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 113,866.70 | .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 |

MONTHLY REPORT - FY 2024 Period 11

| 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 | 133,489.27 | 21,145.17 | 148,096.19 | 169,925.02 | 21,828.83 |
| 0200 EMPLOYEE BENEFITS | 45,694.94 | 6,463.54 | 45,580.50 | 52,465.46 | 6,884.96 |
| 0300 PURCHASED PROF AND TECH SERV | 1,280.00 | 2,325.00 | 5,085.00 | 4,660.00 | -425.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 4,029.14 | 809.82 | 5,936.38 | 5,914.00 | -22.38 |
| 0600 SUPPLIES | 30,823.70 | 8,820.08 | 39,741.29 | 32,352.98 | -7,388.31 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 780.30 | 169.19 | 752.63 | 780.19 | 27.56 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 216,097.35 | 39,732.80 | 245,191.99 | 266,097.65 | 20,905.66 |
| 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 | 5,908,094.74 | 563,896.03 | 4,111,803.42 | 3,402,288.65 | -709,514.77 |
| TOTAL FOR SPECIAL REVENUE (2) | 75,369.37 | -38,766.15 | -33,153.24 | .00 | 33,153.24 |

MONTHLY REPORT - FY 2024 Period 11

| 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 | 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 | 105.00 | .00 | 9,136.21 | .00 | -9,136.21 |
| TOTAL STUDENT ACTIVITIES | 105.00 | .00 | 9,715.81 | .00 | -9,715.81 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 11,020.00 | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 1,272.32 | .00 | .00 | .00 | .00 |
| 1997 OTHER REIMBURSEMENTS | 15.00 | .00 | 316.84 | .00 | -316.84 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 12,307.32 | .00 | 316.84 | .00 | -316.84 |
| TOTAL REVENUE FROM LOCAL SOURCES | 12,412.32 | .00 | 10,032.65 | .00 | -10,032.65 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | 201,310.84 | 2,219.48 | 195,429.67 | 147,743.00 | -47,686.67 |
| TOTAL INTERFUND TRANSFERS | 201,310.84 | 2,219.48 | 195,429.67 | 147,743.00 | -47,686.67 |
| TOTAL OTHER RECEIPTS | | | | | |

MONTHLY REPORT - FY 2024 Period 11

| DIST ACTIVITY (SPEC REV ANN) (| LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|----------------|---------------|-------------------|---------------|------------------|
| | 201,310.84 | 2,219.48 | 195,429.67 | 147,743.00 | -47,686.67 |
| TOTAL RECEIPTS | 213,723.16 | 2,219.48 | 205,462.32 | 147,743.00 | -57,719.32 |
| TOTAL REVENUE | 398,490.21 | 2,219.48 | 377,164.91 | 320,296.30 | -56,868.61 |

MONTHLY REPORT - FY 2024 Period 11

| 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 | 3,130.50 | 746.25 | 8,111.08 | 2,500.00 | -5,611.08 |
| 0200 EMPLOYEE BENEFITS | 177.94 | 42.11 | 551.11 | 147.00 | -404.11 |
| 0300 PURCHASED PROF AND TECH SERV | 5,242.50 | .00 | 5,510.50 | 1,472.00 | -4,038.50 |
| 0400 PURCHASED PROPERTY SERVICES | 6,015.80 | .00 | 2,496.22 | 5,000.00 | 2,503.78 |
| 0500 OTHER PURCHASED SERVICES | 5,005.37 | .00 | 17,671.48 | 3,044.00 | -14,627.48 |
| 0600 SUPPLIES | 117,209.66 | 3,993.57 | 109,180.08 | 286,388.30 | 177,208.22 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 53,145.62 | 1,374.77 | 31,222.59 | 2,130.00 | -29,092.59 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 189,927.39 | 6,156.70 | 174,743.06 | 300,681.30 | 125,938.24 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0600 SUPPLIES | .00 | .00 | 240.30 | 1,858.00 | 1,617.70 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | 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 | 4,929.21 | .00 | 11,472.00 | 17,757.00 | 6,285.00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 4,929.21 | .00 | 11,604.00 | 17,757.00 | 6,153.00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

| 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 | 194,856.60 | 6,156.70 | 186,587.36 | 320,296.30 | 133,708.94 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (| 203,633.61 | -3,937.22 | 190,577.55 | .00 | -190,577.55 |

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

| 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 | 94,938.00 | 3,950.00 | 133,361.40 | 62,000.00 | -71,361.40 |
| 1720 Bookstore Sales | .00 | 10.00 | 38,472.11 | .00 | -38,472.11 |
| 1730 CLUB & OTHER DUES | 9,781.00 | 2,900.00 | 13,337.24 | 2,050.00 | -11,287.24 |
| 1740 STUDENT FEES | 62,564.54 | 8,621.93 | 86,093.42 | 43,643.00 | -42,450.42 |
| 1750 Revenue from Enterprise Activ | 29,053.53 | 5,250.26 | 38,513.53 | 34,291.00 | -4,222.53 |
| 1790 Other Student Activity Income | 421,839.61 | 29,193.01 | 470,266.56 | 399,626.00 | -70,640.56 |
| TOTAL STUDENT ACTIVITIES | 421,839.61 | 49,925.20 | 780,044.26 | 541,610.00 | -238,434.26 |
| TOTAL REVENUE FROM LOCAL SOURCES | 618,176.68 | 49,925.20 | 780,044.26 | 541,610.00 | -238,434.26 |
| TOTAL RECEIPTS | 618,176.68 | 49,925.20 | 780,044.26 | 541,610.00 | -238,434.26 |
| TOTAL REVENUE | 949,612.19 | 49,925.20 | 1,167,820.96 | 929,385.00 | -238,435.96 |

MONTHLY REPORT - FY 2024 Period 11

| 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 | 54,233.31 | 2,425.00 | 76,023.23 | .00 | -76,023.23 |
| 0400 PURCHASED PROPERTY SERVICES | 6,298.00 | 4,298.20 | 9,818.20 | .00 | -9,818.20 |
| 0500 OTHER PURCHASED SERVICES | 3,368.36 | 414.18 | 4,749.96 | .00 | -4,749.96 |
| 0600 SUPPLIES | 163,128.02 | 22,314.53 | 238,045.36 | 32,890.00 | -205,155.36 |
| 0700 PROPERTY | 179.00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 233,597.32 | 55,217.08 | 327,545.70 | 474,221.00 | 146,675.30 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 376,052.00 | 376,052.00 |
| TOTAL 1000 INSTRUCTION | 460,804.01 | 84,668.99 | 656,182.45 | 883,163.00 | 226,980.55 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | 161.83 | .00 | -161.83 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 19.60 | .00 | -19.60 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | 181.43 | .00 | -181.43 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0600 SUPPLIES | 2,848.23 | .00 | 466.57 | 11,983.00 | 11,516.43 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,346.00 | .00 | 3,596.30 | .00 | -3,596.30 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 5,194.23 | .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 | 27.34 | 949.32 | 949.32 | .00 | -949.32 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 7,181.75 | 4,160.84 | 20,308.95 | 10,196.00 | -10,112.95 |
| TOTAL 2700 STUDENT TRANSPORTATION | 7,209.09 | 5,110.16 | 21,258.27 | 10,196.00 | -11,062.27 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | 87,866.71 | 2,589.13 | 79,751.17 | 24,043.00 | -55,708.17 |
| TOTAL 5200 FUND TRANSFERS | 87,866.71 | 2,589.13 | 79,751.17 | 24,043.00 | -55,708.17 |
| TOTAL EXPENDITURES | 561,074.04 | 92,368.28 | 761,436.19 | 929,385.00 | 167,948.81 |
| TOTAL FOR STUDENT ACTIVITY FUND (25) | 388,538.15 | -42,443.08 | 406,384.77 | .00 | -406,384.77 |

MONTHLY REPORT - FY 2024 Period 11

| 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 | 235,113.00 | 110,313.00 | 224,413.00 | 224,413.00 | .00 |
| TOTAL RESTRICTED | 235,113.00 | 110,313.00 | 224,413.00 | 224,413.00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 235,113.00 | 110,313.00 | 224,413.00 | 224,413.00 | .00 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 235,113.00 | 110,313.00 | 224,413.00 | 224,413.00 | .00 |
| TOTAL REVENUE | 246,904.49 | 110,313.00 | 224,413.00 | 224,413.00 | .00 |

MONTHLY REPORT - FY 2024 Period 11

| 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 | 246,904.49 | 224,413.00 | 224,413.00 | 224,413.00 | .00 |
| | TOTAL 5200 FUND TRANSFERS | 246,904.49 | 224,413.00 | 224,413.00 | 224,413.00 | .00 |
| | TOTAL EXPENDITURES | 246,904.49 | 224,413.00 | 224,413.00 | 224,413.00 | .00 |
| | TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | -114,100.00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 11

| 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 | 6,854.68 | 2,734.91 | 46,722.51 | 45,000.00 | -1,722.51 |
| 1510 INTEREST ON CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 6,854.68 | 2,734.91 | 46,722.51 | 45,000.00 | -1,722.51 |
| 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 | 1,765,487.68 | 2,734.91 | 1,971,591.51 | 1,969,869.00 | -1,722.51 |
| 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 11

| 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 | 2,729,942.68 | 2,734.91 | 2,795,986.51 | 3,465,059.00 | 669,072.49 |
| TOTAL REVENUE | 3,718,338.34 | 2,734.91 | 4,212,839.11 | 4,881,912.00 | 669,072.89 |

MONTHLY REPORT - FY 2024 Period 11

| 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 | 3,161,763.17 | 395,157.00 | 3,572,768.24 | 3,177,640.00 | -395,128.24 |
| TOTAL 5200 FUND TRANSFERS | 3,161,763.17 | 395,157.00 | 3,572,768.24 | 3,177,640.00 | -395,128.24 |
| TOTAL EXPENDITURES | 3,161,763.17 | 395,157.00 | 3,572,768.24 | 4,881,912.00 | 1,309,143.76 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | 556,575.17 | -392,422.09 | 640,070.87 | .00 | -640,070.87 |

MONTHLY REPORT - FY 2024 Period 11

| 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 | 76,727.24 | 1,142,406.42 | .00 | -1,142,406.42 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 76,727.24 | 1,142,406.42 | .00 | -1,142,406.42 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 76,727.24 | 1,142,406.42 | .00 | -1,142,406.42 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | 11,791.49 | 108,750.00 | 108,750.00 | .00 | -108,750.00 |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 11,791.49 | 108,750.00 | 108,750.00 | .00 | -108,750.00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | | | | | |

MONTHLY REPORT - FY 2024 Period 11

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|----------------|---------------|----------------------|---------------|------------------|
| | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 11,791.49 | 108,750.00 | 108,750.00 | .00 | -108,750.00 |
| TOTAL RECEIPTS | 11,791.49 | 185,477.24 | 1,251,156.42 | .00 | -1,251,156.42 |
| TOTAL REVENUE | 64,682.95 | 185,477.24 | 31,635,691.84 | 30,384,534.00 | -1,251,157.84 |

MONTHLY REPORT - FY 2024 Period 11

| 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 | 108,750.00 | 108,750.00 | .00 | -108,750.00 |
| 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 | 108,750.00 | 108,750.00 | .00 | -108,750.00 |
| 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 | 596,658.42 | 15,184.14 | 1,323,889.57 | .00 | -1,323,889.57 |
| 0400 | PURCHASED PROPERTY SERVICES | 1,241,461.34 | 1,334,126.21 | 13,437,561.90 | .00 | -13,437,561.90 |
| 0500 | OTHER PURCHASED SERVICES | 2,914.85 | .00 | 37,017.00 | .00 | -37,017.00 |
| 0600 | SUPPLIES | .00 | 19,284.83 | 19,284.83 | .00 | -19,284.83 |

MONTHLY REPORT - FY 2024 Period 11

| CONSTRUCTION FUND (360) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--------------------------------|-------------------|------------------|----------------------|------------------|---------------------|
| 0700 | PROPERTY | 54,293.00 | 110,112.50 | 136,152.14 | .00 | -136,152.14 |
| 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 | | 1,895,327.61 | 1,478,707.68 | 14,953,905.44 | .00 | -14,953,905.44 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | 1,895,327.61 | 1,587,457.68 | 15,062,655.44 | 30,384,534.00 | 15,321,878.56 |
| TOTAL FOR CONSTRUCTION FUND (360) | | -1,830,644.66 | -1,401,980.44 | 16,573,036.40 | .00 | -16,573,036.40 |

MONTHLY REPORT - FY 2024 Period 11

| 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 11

| 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 | 2,355,542.19 | .00 | 3,293,337.68 | 3,294,372.00 | 1,034.32 |
| TOTAL INTERFUND TRANSFERS | 2,355,542.19 | .00 | 3,293,337.68 | 3,294,372.00 | 1,034.32 |
| TOTAL OTHER RECEIPTS | 2,355,542.19 | .00 | 3,293,337.68 | 3,294,372.00 | 1,034.32 |
| TOTAL RECEIPTS | 2,355,542.19 | .00 | 3,293,337.68 | 3,558,921.00 | 265,583.32 |
| TOTAL REVENUE | 2,355,542.19 | .00 | 3,293,337.68 | 3,558,921.00 | 265,583.32 |

MONTHLY REPORT - FY 2024 Period 11

| 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 | 2,355,542.19 | .00 | 3,293,337.68 | 3,558,921.00 | 265,583.32 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 5100 DEBT SERVICE | 2,355,542.19 | .00 | 3,293,337.68 | 3,558,921.00 | 265,583.32 |
| 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 | 2,355,542.19 | .00 | 3,293,337.68 | 3,558,921.00 | 265,583.32 |
| | TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 11

| 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 | 4,764.32 | 3,472.28 | 33,917.37 | 4,000.00 | -29,917.37 |
| TOTAL EARNINGS ON INVESTMENTS | 4,764.32 | 3,472.28 | 33,917.37 | 4,000.00 | -29,917.37 |
| 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 | 95,926.86 | 7,907.89 | 99,317.49 | 72,000.00 | -27,317.49 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | 27,651.50 | 3,287.35 | 23,572.96 | 23,000.00 | -572.96 |
| 1631 CATERING | .00 | .00 | .00 | .00 | .00 |
| 1650 SUMMER FEEDING LOCAL COLLECTIO | .00 | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 123,578.36 | 11,195.24 | 122,890.45 | 95,000.00 | -27,890.45 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 1,715.48 | 410.62 | 3,283.05 | .00 | -3,283.05 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,715.48 | 410.62 | 3,283.05 | .00 | -3,283.05 |
| TOTAL REVENUE FROM LOCAL SOURCES | 130,058.16 | 15,078.14 | 160,090.87 | 99,000.00 | -61,090.87 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|----------------|---------------|---------------------|---------------|------------------|
| 3200 RESTRICTED STATE REVENUE | 16,354.74 | .00 | 13,950.25 | 15,000.00 | 1,049.75 |
| TOTAL RESTRICTED | 16,354.74 | .00 | 13,950.25 | 15,000.00 | 1,049.75 |
| 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 | 16,354.74 | .00 | 13,950.25 | 282,043.00 | 268,092.75 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FED THRU STATE | 1,793,714.01 | 176,694.26 | 1,680,466.48 | 1,875,000.00 | 194,533.52 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,793,714.01 | 176,694.26 | 1,680,466.48 | 1,875,000.00 | 194,533.52 |
| 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 | 1,793,714.01 | 176,694.26 | 1,680,466.48 | 1,995,000.00 | 314,533.52 |
| 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 11

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------|----------------|---------------|---------------------|---------------|------------------|
| | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 1,940,126.91 | 191,772.40 | 1,854,507.60 | 2,376,043.00 | 521,535.40 |
| TOTAL REVENUE | 2,813,402.83 | 191,772.40 | 2,940,209.51 | 3,461,745.00 | 521,535.49 |

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

| 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 | 478,151.50 | 80,051.66 | 535,760.78 | 670,812.00 | 135,051.22 |
| 0200 EMPLOYEE BENEFITS | 156,835.05 | 23,635.90 | 155,987.19 | 219,936.00 | 63,948.81 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 267,043.00 | 267,043.00 |
| 0300 PURCHASED PROF AND TECH SERV | 7,020.00 | .00 | 4,105.00 | 11,000.00 | 6,895.00 |
| 0400 PURCHASED PROPERTY SERVICES | 16,815.56 | .00 | 25,143.76 | 115,450.00 | 90,306.24 |
| 0500 OTHER PURCHASED SERVICES | 4,655.45 | 459.45 | 4,725.20 | 4,000.00 | -725.20 |
| 0600 SUPPLIES | 924,910.51 | 65,123.69 | 937,019.69 | 1,128,500.00 | 191,480.31 |
| 0700 PROPERTY | 45,208.76 | .00 | 21,992.70 | 125,000.00 | 103,007.30 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,950.00 | 70.00 | 3,991.00 | 5,500.00 | 1,509.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 914,504.00 | 914,504.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,637,546.83 | 169,340.70 | 1,688,725.32 | 3,461,745.00 | 1,773,019.68 |
| 5200 FUND TRANSFERS | | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 1,637,546.83 | 169,340.70 | 1,688,725.32 | 3,461,745.00 | 1,773,019.68 |
| TOTAL FOR FOOD SERVICE FUND (51) | 1,175,856.00 | 22,431.70 | 1,251,484.19 | .00 | -1,251,484.19 |

MONTHLY REPORT - FY 2024 Period 11

| 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 | 4,320.00 | .00 | 5,580.00 | 5,400.00 | -180.00 |
| 1812 ADULT ED FEES | .00 | .00 | .00 | .00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 4,320.00 | .00 | 5,580.00 | 5,400.00 | -180.00 |
| 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 | 4,320.00 | .00 | 5,580.00 | 5,400.00 | -180.00 |
| 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 11

| COMMUNITY EDUCATION (54) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------|----------------|---------------|-----------------|---------------|------------------|
| | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 4,320.00 | .00 | 5,580.00 | 5,400.00 | -180.00 |
| TOTAL REVENUE | 7,805.97 | .00 | 8,316.56 | 8,137.00 | -179.56 |

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

| 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 | 3,730.00 | 860.00 | 4,840.00 | 4,510.00 | -330.00 |
| 0200 EMPLOYEE BENEFITS | 211.91 | 48.50 | 272.97 | 255.00 | -17.97 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 1,127.50 | 330.00 | 1,303.00 | 1,500.00 | 197.00 |
| 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 | 5,069.41 | 1,238.50 | 6,415.97 | 8,137.00 | 1,721.03 |
| 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 | 5,069.41 | 1,238.50 | 6,415.97 | 8,137.00 | 1,721.03 |
| TOTAL FOR COMMUNITY EDUCATION (54) | 2,736.56 | -1,238.50 | 1,900.59 | .00 | -1,900.59 |

MONTHLY REPORT - FY 2024 Period 11

| 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 | 453.83 | 249.78 | 2,586.94 | .00 | -2,586.94 |
| 1530 NET INC IN FAIR VAL OF INVESTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 453.83 | 249.78 | 2,586.94 | .00 | -2,586.94 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 6,930.72 | 56.00 | 19,044.05 | .00 | -19,044.05 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 6,930.72 | 56.00 | 19,044.05 | .00 | -19,044.05 |
| TOTAL REVENUE FROM LOCAL SOURCES | 7,384.55 | 305.78 | 21,630.99 | .00 | -21,630.99 |
| TOTAL RECEIPTS | 7,384.55 | 305.78 | 21,630.99 | .00 | -21,630.99 |
| TOTAL REVENUE | 89,338.07 | 305.78 | 106,622.70 | .00 | -106,622.70 |

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

| 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 | .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 | .00 | 9,000.00 | .00 | -9,000.00 |
| TOTAL EXPENDITURES | 4,500.00 | .00 | 9,000.00 | .00 | -9,000.00 |
| TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (| 84,838.07 | 305.78 | 97,622.70 | .00 | -97,622.70 |

MONTHLY REPORT - FY 2024 Period 11
REPORT OPTIONS

| | |
|---|---------|
| Fiscal Year/Period for reports | 2024 11 |
| 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 **