

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

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	.00	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	67,287.58	27,154.97	96,397.06	125,000.00	28,602.94
1117 MOTOR VEHICLE TAX	1,029,479.07	109,051.18	1,011,762.33	1,139,638.00	127,875.67
1119 FRANCHISE TAX	769,799.72	174,429.17	642,943.49	793,812.00	150,868.51
1119 FRANCHISE TAX REFUNDS	.00	.00	.00	.00	.00
1121 UTILITIES TAX	933,227.27	71,284.36	922,422.20	935,000.00	12,577.80
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	42,727.51	.00	10,119.00	30,000.00	19,881.00
TOTAL AD VALOREM TAXES	6,752,441.64	381,919.68	6,858,031.41	7,078,399.00	220,367.59
TUITION					
1310 TUITION FROM INDIVIDUALS	26,100.00	.00	14,000.00	26,100.00	12,100.00
1340 OTHER TUITION TRANSFER	.00	.00	.00	.00	.00
TOTAL TUITION	26,100.00	.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	31,956.69	15,437.23	169,368.56	198,000.00	28,631.44
1510 INTEREST INCOME-TRAN	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	31,956.69	15,437.23	169,368.56	198,000.00	28,631.44

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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	18,536.82	186.00	42,050.51	18,000.00	-24,050.51
1990 MISCELLANEOUS REVENUE OTHER	.00	.00	.00	.00	.00
1992 CHROMEBOOK FEES	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	7,357.21	.00	6,102.63	2,500.00	-3,602.63
1999 OTHER MISCELLANEOUS REVENUE	39,477.86	.00	6,953.56	40,000.00	33,046.44
TOTAL OTHER REVENUE FROM LOCAL SOURCES	101,561.80	186.00	83,285.49	93,000.00	9,714.51
TOTAL REVENUE FROM LOCAL SOURCES	6,912,060.13	397,542.91	7,124,685.46	7,395,499.00	270,813.54
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	10,684,440.00	834,809.00	10,027,086.00	10,015,640.00	-11,446.00
TOTAL STATE PROGRAM	10,684,440.00	834,809.00	10,027,086.00	10,015,640.00	-11,446.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	108,012.00	139,963.00	139,963.00	108,012.00	-31,951.00
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	1,631.19	7,238.85	1,000.00	-6,238.85
3127 STATE FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	10,463.00	10,463.00	10,000.00	-463.00
TOTAL OTHER STATE FUNDING	109,026.00	152,057.19	157,664.85	119,012.00	-38,652.85
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	14,000.00	14,000.00	14,000.00	24,000.00	10,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
3132 SLP REIMBURSEMENT	10,000.00	10,000.00	10,000.00	.00	-10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	24,000.00	24,000.00	24,000.00	24,000.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 TELECOMMUN TAX	72,276.80	6,023.07	72,276.84	72,500.00	223.16
TOTAL REVENUE IN LIEU OF TAXES/STATE	72,276.80	6,023.07	72,276.84	72,500.00	223.16
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	10,889,742.80	1,016,889.26	10,281,027.69	18,381,305.00	8,100,277.31
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	249,851.84	4,224.57	304,073.44	200,000.00	-104,073.44
TOTAL FEDERAL REIMBURSEMENT	249,851.84	4,224.57	304,073.44	200,000.00	-104,073.44
TOTAL REVENUE FROM FEDERAL SOURCES	249,851.84	4,224.57	304,073.44	200,000.00	-104,073.44
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,151,556.00	.00	510,820.00	224,413.00	-286,407.00
5220 INDIRECT COSTS TRANSFER	114,363.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,265,919.00	.00	510,820.00	224,413.00	-286,407.00
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	189,742.50	.00	67,721.00	.00	-67,721.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	189,742.50	.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	1,455,661.50	.00	578,541.00	224,413.00	-354,128.00
TOTAL RECEIPTS	19,507,316.27	1,418,656.74	18,288,327.59	26,201,217.00	7,912,889.41
TOTAL REVENUE	23,959,628.47	1,418,656.74	22,848,750.77	30,761,640.00	7,912,889.23

Operating revenue is down \$1.2 million from FY23 due to decreased general fund SEEK funding and decreased capital funds transfers.

MONTHLY REPORT - FY 2024 Period 12

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	8,524,893.34	1,746,787.30	9,116,976.38	8,953,814.00	-163,162.38
0200 EMPLOYEE BENEFITS	656,995.83	111,911.93	620,228.23	681,815.00	61,586.77
0280 ON-BEHALF	.00	.00	.00	5,562,141.00	5,562,141.00
0300 PURCHASED PROF AND TECH SERV	235,481.39	17,598.30	237,825.94	187,660.00	-50,165.94
0400 PURCHASED PROPERTY SERVICES	115,881.75	26,221.49	44,176.49	13,200.00	-30,976.49
0500 OTHER PURCHASED SERVICES	433.93	8,119.37	24,445.11	666.00	-23,779.11
0600 SUPPLIES	286,798.20	20,445.67	349,598.18	458,307.80	108,709.62
0700 PROPERTY	.00	.00	80,069.57	.00	-80,069.57
0800 DEBT SERVICE AND MISCELLANEOUS	62,803.77	41,304.60	52,466.02	32,250.00	-20,216.02
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,883,288.21	1,972,388.66	10,525,785.92	15,889,853.80	5,364,067.88
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	445,906.23	68,399.41	404,036.75	436,325.00	32,288.25
0200 EMPLOYEE BENEFITS	40,667.56	5,117.16	34,018.83	38,449.00	4,430.17
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	70,253.16	475.15	69,633.83	69,364.00	-269.83
0600 SUPPLIES	11,198.63	.00	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	568,200.58	73,991.72	515,740.71	832,835.00	317,094.29
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	281,748.97	51,428.75	293,349.95	308,264.00	14,914.05
0200 EMPLOYEE BENEFITS	13,426.30	2,358.10	13,859.56	14,726.00	866.44
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	.00	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	330,810.11	53,786.85	343,968.96	531,863.00	187,894.04

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	321,321.09	46,978.87	321,209.43	294,664.00	-26,545.43
0200 EMPLOYEE BENEFITS	14,018.46	-49,309.79	19,417.92	33,364.00	13,946.08
0280 ON-BEHALF	.00	.00	.00	144,581.00	144,581.00
0300 PURCHASED PROF AND TECH SERV	234,439.35	6,569.09	223,491.36	218,635.00	-4,856.36
0400 PURCHASED PROPERTY SERVICES	16,697.83	517.69	14,164.27	10,000.00	-4,164.27
0500 OTHER PURCHASED SERVICES	180,636.15	8,362.60	277,229.18	202,714.00	-74,515.18
0600 SUPPLIES	114,654.91	3,188.58	117,233.34	70,061.18	-47,172.16
0700 PROPERTY	34,191.14	.00	66,187.60	23,000.00	-43,187.60
0800 DEBT SERVICE AND MISCELLANEOUS	28,716.02	15.00	26,462.97	18,000.00	-8,462.97
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	944,674.95	16,322.04	1,065,396.07	1,015,019.18	-50,376.89
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	1,044,857.33	164,856.74	1,113,397.75	1,106,075.00	-7,322.75
0200 EMPLOYEE BENEFITS	125,780.87	19,909.77	124,211.20	126,239.00	2,027.80
0280 ON-BEHALF	.00	.00	.00	560,036.00	560,036.00
0300 PURCHASED PROF AND TECH SERV	5,272.50	.00	2,804.00	6,496.00	3,692.00
0400 PURCHASED PROPERTY SERVICES	52,433.12	4,348.64	48,454.25	51,000.00	2,545.75
0500 OTHER PURCHASED SERVICES	2,298.16	291.96	15,463.05	3,000.00	-12,463.05
0600 SUPPLIES	214,445.52	2,424.70	200,528.62	204,070.48	3,541.86
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,844.09	.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	1,456,931.59	191,831.81	1,510,036.19	2,065,616.48	555,580.29
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	414,849.94	53,922.30	440,642.56	438,231.00	-2,411.56
0200 EMPLOYEE BENEFITS	76,422.98	8,852.06	72,121.31	73,369.00	1,247.69
0280 ON-BEHALF	.00	.00	.00	266,642.00	266,642.00
0300 PURCHASED PROF AND TECH SERV	14,988.78	2,327.38	13,899.03	13,500.00	-399.03
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	10,167.07	48.78	7,715.50	155,554.00	147,838.50
0600 SUPPLIES	13,853.16	4,062.00	18,471.06	13,750.00	-4,721.06
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	538.25	.00	434.25	500.00	65.75
TOTAL 2500 BUSINESS SUPPORT SERVICES	530,820.18	69,212.52	553,283.71	961,546.00	408,262.29
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	726,174.89	129,509.91	760,339.10	770,201.00	9,861.90

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	256,994.47	41,174.56	242,673.49	253,735.00	11,061.51
0280 ON-BEHALF	.00	.00	.00	423,959.00	423,959.00
0300 PURCHASED PROF AND TECH SERV	119,456.60	34,062.00	217,839.05	146,487.26	-71,351.79
0400 PURCHASED PROPERTY SERVICES	1,058,163.03	78,807.11	957,660.01	860,000.25	-97,659.76
0500 OTHER PURCHASED SERVICES	64,886.46	653.10	7,837.20	70,050.00	62,212.80
0600 SUPPLIES	898,901.91	79,153.76	829,639.80	846,692.72	17,052.92
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	3,562,354.34	363,360.44	3,016,133.65	3,426,125.23	409,991.58
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	1,043,579.46	186,068.55	1,134,683.18	1,025,144.00	-109,539.18
0200 EMPLOYEE BENEFITS	379,938.37	61,490.92	375,921.91	339,897.00	-36,024.91
0280 ON-BEHALF	.00	.00	.00	596,470.00	596,470.00
0300 PURCHASED PROF AND TECH SERV	4,835.00	400.00	4,214.00	4,450.00	236.00
0400 PURCHASED PROPERTY SERVICES	5,499.38	434.19	9,228.15	5,050.00	-4,178.15
0500 OTHER PURCHASED SERVICES	44,804.32	.00	56,550.01	46,200.00	-10,350.01
0600 SUPPLIES	435,700.22	-25,076.17	352,976.86	347,750.00	-5,226.86
0700 PROPERTY	49,119.20	.00	367,984.00	631,472.00	263,488.00
0800 DEBT SERVICE AND MISCELLANEOUS	994.47	-4,888.97	1,717.77	.00	-1,717.77
TOTAL 2700 STUDENT TRANSPORTATION	1,964,470.42	218,428.52	2,303,275.88	2,996,433.00	693,157.12
3100 FOOD SERVICE OPERATION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4200 LAND IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	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	19,514,846.57	2,959,322.56	20,118,468.53	30,761,640.00	10,643,171.47
TOTAL FOR GENERAL FUND (1)	4,444,781.90	-1,540,665.82	2,730,282.24	.00	-2,730,282.24

Operating expenditures are up approximately \$600,000

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

GARRARD COUNTY SCHOOLS

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	21,324.15	.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	199,987.13	279.00	180,550.12	150,750.00	-29,800.12
1997 OTHER REIMBURSEMENTS	-2,969.25	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	218,342.03	279.00	191,141.81	150,750.00	-40,391.81
TOTAL REVENUE FROM LOCAL SOURCES	218,342.03	279.00	191,141.81	150,750.00	-40,391.81
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	1,652,182.45	193,407.50	1,584,976.21	1,427,164.65	-157,811.56
3200 FLEX FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL RESTRICTED	1,652,182.45	193,407.50	1,584,976.21	1,427,164.65	-157,811.56
TOTAL REVENUE FROM STATE SOURCES	1,652,182.45	193,407.50	1,584,976.21	1,427,164.65	-157,811.56
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	4,229,123.89	36,859.54	2,470,328.20	1,774,999.00	-695,329.20
4500 FEDERAL FUND TRANSF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	4,229,123.89	36,859.54	2,470,328.20	1,774,999.00	-695,329.20
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	14,421.00	.00	8,994.00	.00	-8,994.00
TOTAL THROUGH INTERMEDIATE AGENCIES	14,421.00	.00	8,994.00	.00	-8,994.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,243,544.89	36,859.54	2,479,322.20	1,774,999.00	-704,323.20

MONTHLY REPORT - FY 2024 Period 12

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	6,163,443.54	230,546.04	4,309,196.22	3,402,288.65	-906,907.57
TOTAL REVENUE	6,163,443.54	230,546.04	4,309,196.22	3,402,288.65	-906,907.57

MONTHLY REPORT - FY 2024 Period 12

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	3,052,896.62	605,565.95	3,119,441.10	2,042,197.00	-1,077,244.10
0200 EMPLOYEE BENEFITS	814,221.37	34,490.16	840,512.71	494,407.00	-346,105.71
0300 PURCHASED PROF AND TECH SERV	76,398.19	30,832.00	87,330.12	71,173.00	-16,157.12
0400 PURCHASED PROPERTY SERVICES	42,499.19	.00	38,700.70	40,000.00	1,299.30
0500 OTHER PURCHASED SERVICES	47,238.66	1,035.15	31,620.40	15,960.00	-15,660.40
0600 SUPPLIES	2,153,745.77	167,683.41	419,947.46	251,370.50	-168,576.96
0700 PROPERTY	147,694.59	.00	88,993.00	90,265.00	1,272.00
0800 DEBT SERVICE AND MISCELLANEOUS	29,642.75	1,387.05	23,736.80	19,762.50	-3,974.30
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,364,337.14	840,993.72	4,650,282.29	3,025,135.00	-1,625,147.29
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	41,128.12	10,726.15	43,190.72	41,039.00	-2,151.72
0200 EMPLOYEE BENEFITS	1,966.88	495.75	2,056.39	2,056.00	-.39
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	43,095.00	11,221.90	45,247.11	43,095.00	-2,152.11
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	19,710.08	1,250.01	10,170.08	19,110.00	8,939.92
0200 EMPLOYEE BENEFITS	1,017.09	57.69	496.27	890.00	393.73
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	7,541.92	.00	5,794.12	4,700.00	-1,094.12
0600 SUPPLIES	13,622.00	80.95	1,026.31	1,557.00	530.69
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	66.40	.00	.00	2,053.00	2,053.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	79,470.49	1,388.65	23,764.78	67,961.00	44,196.22

GARRARD COUNTY SCHOOLS



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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	403.46	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	403.46	.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	30,028.60	.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	143,895.30	.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



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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	160,718.11	21,705.17	169,801.36	169,925.02	123.66
0200 EMPLOYEE BENEFITS	54,985.27	6,481.09	52,061.59	52,465.46	403.87
0300 PURCHASED PROF AND TECH SERV	1,480.00	.00	5,085.00	4,560.00	-525.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,823.16	506.23	6,442.61	5,514.00	-928.61
0600 SUPPLIES	43,351.41	5,781.38	45,522.67	32,852.98	-12,669.69
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	780.30	118.00	870.63	780.19	-90.44
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	266,138.25	34,591.87	279,783.86	266,097.65	-13,686.21
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	114,363.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	114,363.00	.00	.00	.00	.00
TOTAL EXPENDITURES	7,030,249.64	888,196.14	4,999,999.56	3,402,288.65	-1,597,710.91
TOTAL FOR SPECIAL REVENUE (2)	-866,806.10	-657,650.10	-690,803.34	.00	690,803.34

MONTHLY REPORT - FY 2024 Period 12

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 Revenue from Enterprise Activ	.00	.00	150.00	.00	-150.00
1790 Other Student Activity Income	105.00	149.59	9,285.80	.00	-9,285.80
TOTAL STUDENT ACTIVITIES	105.00	149.59	9,865.40	.00	-9,865.40
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	149.59	10,182.24	.00	-10,182.24
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	207,185.14	6,221.91	201,651.58	147,743.00	-53,908.58
TOTAL INTERFUND TRANSFERS	207,185.14	6,221.91	201,651.58	147,743.00	-53,908.58
TOTAL OTHER RECEIPTS					

MONTHLY REPORT - FY 2024 Period 12

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	207,185.14	6,221.91	201,651.58	147,743.00	-53,908.58
TOTAL RECEIPTS	219,597.46	6,371.50	211,833.82	147,743.00	-64,090.82
TOTAL REVENUE	404,364.51	6,371.50	383,536.41	320,296.30	-63,240.11

MONTHLY REPORT - FY 2024 Period 12

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	4,708.00	210.00	8,321.08	2,500.00	-5,821.08
0200 EMPLOYEE BENEFITS	267.30	11.85	562.96	147.00	-415.96
0300 PURCHASED PROF AND TECH SERV	5,242.50	.00	5,510.50	1,472.00	-4,038.50
0400 PURCHASED PROPERTY SERVICES	9,380.80	1,170.00	3,666.22	5,000.00	1,333.78
0500 OTHER PURCHASED SERVICES	5,412.03	311.98	17,983.46	3,044.00	-14,939.46
0600 SUPPLIES	133,725.31	4,009.09	113,189.17	286,388.30	173,199.13
0700 PROPERTY	16,000.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	53,145.62	.00	31,222.59	2,130.00	-29,092.59
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	227,881.56	5,712.92	180,455.98	300,681.30	120,225.32
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	1,644.00	1,884.30	1,858.00	-26.30
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,644.00	1,884.30	1,858.00	-26.30
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



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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	232,810.77	7,356.92	193,944.28	320,296.30	126,352.02
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (171,553.74	-985.42	189,592.13	.00	-189,592.13

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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	.00	133,361.40	62,000.00	-71,361.40
1720 Bookstore Sales	.00	.00	38,472.11	.00	-38,472.11
1730 CLUB & OTHER DUES	9,781.00	.00	13,337.24	2,050.00	-11,287.24
1740 STUDENT FEES	62,714.54	.00	86,093.42	43,643.00	-42,450.42
1750 Revenue from Enterprise Activ	29,103.53	.00	38,513.53	34,291.00	-4,222.53
1790 Other Student Activity Income	439,545.61	.00	470,266.56	399,626.00	-70,640.56
TOTAL STUDENT ACTIVITIES	439,545.61	.00	780,044.26	541,610.00	-238,434.26
TOTAL REVENUE FROM LOCAL SOURCES	636,082.68	.00	780,044.26	541,610.00	-238,434.26
TOTAL RECEIPTS	636,082.68	.00	780,044.26	541,610.00	-238,434.26
TOTAL REVENUE	967,518.19	.00	1,167,820.96	929,385.00	-238,435.96

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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	54,543.31	.00	76,023.23	.00	-76,023.23
0400 PURCHASED PROPERTY SERVICES	8,526.38	.00	9,818.20	.00	-9,818.20
0500 OTHER PURCHASED SERVICES	3,511.34	.00	4,749.96	.00	-4,749.96
0600 SUPPLIES	165,380.10	-1,001.00	237,044.36	32,890.00	-204,154.36
0700 PROPERTY	179.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	242,284.40	15.00	327,560.70	474,221.00	146,660.30
0840 CONTINGENCY	.00	.00	.00	376,052.00	376,052.00
TOTAL 1000 INSTRUCTION	474,424.53	-986.00	655,196.45	883,163.00	227,966.55
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	.00	949.32	.00	-949.32
0800 DEBT SERVICE AND MISCELLANEOUS	7,181.75	.00	20,308.95	10,196.00	-10,112.95
TOTAL 2700 STUDENT TRANSPORTATION	7,209.09	.00	21,258.27	10,196.00	-11,062.27
5200 FUND TRANSFERS					
0900 OTHER ITEMS	92,913.64	986.00	80,737.17	24,043.00	-56,694.17
TOTAL 5200 FUND TRANSFERS	92,913.64	986.00	80,737.17	24,043.00	-56,694.17
TOTAL EXPENDITURES	579,741.49	.00	761,436.19	929,385.00	167,948.81
TOTAL FOR STUDENT ACTIVITY FUND (25)	387,776.70	.00	406,384.77	.00	-406,384.77

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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	.00	224,413.00	224,413.00	.00
TOTAL RESTRICTED	235,113.00	.00	224,413.00	224,413.00	.00
TOTAL REVENUE FROM STATE SOURCES	235,113.00	.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	.00	224,413.00	224,413.00	.00
TOTAL REVENUE	246,904.49	.00	224,413.00	224,413.00	.00

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

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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	7,106.11	2,128.31	48,850.82	45,000.00	-3,850.82
1510 INTEREST ON CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	7,106.11	2,128.31	48,850.82	45,000.00	-3,850.82
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	1,765,739.11	2,128.31	1,973,719.82	1,969,869.00	-3,850.82
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,824,481.00	670,795.00	1,495,190.00	1,495,190.00	.00
TOTAL RESTRICTED	1,824,481.00	670,795.00	1,495,190.00	1,495,190.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,824,481.00	670,795.00	1,495,190.00	1,495,190.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					

MONTHLY REPORT - FY 2024 Period 12

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	3,590,220.11	672,923.31	3,468,909.82	3,465,059.00	-3,850.82
TOTAL REVENUE	4,578,615.77	672,923.31	4,885,762.42	4,881,912.00	-3,850.42

MONTHLY REPORT - FY 2024 Period 12

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	.00	3,572,768.24	3,177,640.00	-395,128.24
TOTAL 5200 FUND TRANSFERS	3,161,763.17	.00	3,572,768.24	3,177,640.00	-395,128.24
TOTAL EXPENDITURES	3,161,763.17	.00	3,572,768.24	4,881,912.00	1,309,143.76
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	1,416,852.60	672,923.31	1,312,994.18	.00	-1,312,994.18

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

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	97,070.53	61,264.65	1,203,671.07	.00	-1,203,671.07
TOTAL EARNINGS ON INVESTMENTS	97,070.53	61,264.65	1,203,671.07	.00	-1,203,671.07
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	97,070.53	61,264.65	1,203,671.07	.00	-1,203,671.07
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	31,950,000.00	.00	.00	.00	.00
5120 BOND PREMIUM	671,213.68	.00	.00	.00	.00
TOTAL BOND ISSUANCE	32,621,213.68	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	11,791.49	.00	108,750.00	.00	-108,750.00
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	11,791.49	.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 12

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	32,633,005.17	.00	108,750.00	.00	-108,750.00
TOTAL RECEIPTS	32,730,075.70	61,264.65	1,312,421.07	.00	-1,312,421.07
TOTAL REVENUE	32,782,967.16	61,264.65	31,696,956.49	30,384,534.00	-1,312,422.49

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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	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	.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	81,576.94	1,405,466.51	.00	-1,405,466.51
0400	PURCHASED PROPERTY SERVICES	1,742,738.47	1,370,583.76	14,808,145.66	.00	-14,808,145.66
0500	OTHER PURCHASED SERVICES	2,914.85	.00	37,017.00	.00	-37,017.00
0600	SUPPLIES	.00	.00	19,284.83	.00	-19,284.83

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	54,293.00	.00	136,152.14	.00	-136,152.14
0800	DEBT SERVICE AND MISCELLANEOUS	1,827.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		2,398,431.74	1,452,160.70	16,406,066.14	.00	-16,406,066.14
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		2,398,431.74	1,452,160.70	16,514,816.14	30,384,534.00	13,869,717.86
TOTAL FOR CONSTRUCTION FUND (360)		30,384,535.42	-1,390,896.05	15,182,140.35	.00	-15,182,140.35

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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 12

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

GARRARD COUNTY SCHOOLS



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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 12

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	5,303.31	4,042.78	37,960.15	4,000.00	-33,960.15
TOTAL EARNINGS ON INVESTMENTS	5,303.31	4,042.78	37,960.15	4,000.00	-33,960.15
FOOD SERVICE					
1610 Reimbursable Program	.00	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1620 NON REIMBURSEABLE FOOD	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CART	95,926.86	10.35	99,327.84	72,000.00	-27,327.84
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	32,710.50	.00	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	128,637.36	10.35	122,900.80	95,000.00	-27,900.80
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,715.48	.00	3,283.05	.00	-3,283.05
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,715.48	.00	3,283.05	.00	-3,283.05
TOTAL REVENUE FROM LOCAL SOURCES	135,656.15	4,053.13	164,144.00	99,000.00	-65,144.00
REVENUE FROM STATE SOURCES					
RESTRICTED					

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MONTHLY REPORT - FY 2024 Period 12

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	1,952,706.05	158,717.48	1,839,183.96	1,875,000.00	35,816.04
TOTAL RESTRICTED THROUGH THE STATE	1,952,706.05	158,717.48	1,839,183.96	1,875,000.00	35,816.04
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	1,952,706.05	158,717.48	1,839,183.96	1,995,000.00	155,816.04
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					

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,104,716.94	162,770.61	2,017,278.21	2,376,043.00	358,764.79
TOTAL REVENUE	2,977,992.86	162,770.61	3,102,980.12	3,461,745.00	358,764.88

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

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	614,119.59	128,395.35	664,156.13	670,812.00	6,655.87
0200 EMPLOYEE BENEFITS	202,350.99	38,847.55	194,834.74	219,936.00	25,101.26
0280 ON-BEHALF	.00	.00	.00	267,043.00	267,043.00
0300 PURCHASED PROF AND TECH SERV	29,045.00	1,475.00	5,580.00	11,000.00	5,420.00
0400 PURCHASED PROPERTY SERVICES	18,754.72	856.21	25,999.97	115,450.00	89,450.03
0500 OTHER PURCHASED SERVICES	4,754.45	664.27	5,389.47	4,000.00	-1,389.47
0600 SUPPLIES	928,399.10	43,972.16	980,991.85	1,128,500.00	147,508.15
0700 PROPERTY	116,482.07	.00	21,992.70	125,000.00	103,007.30
0800 DEBT SERVICE AND MISCELLANEOUS	3,950.00	42.00	4,033.00	5,500.00	1,467.00
0840 CONTINGENCY	.00	.00	.00	914,504.00	914,504.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,917,855.92	214,252.54	1,902,977.86	3,461,745.00	1,558,767.14
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	1,917,855.92	214,252.54	1,902,977.86	3,461,745.00	1,558,767.14
TOTAL FOR FOOD SERVICE FUND (51)	1,060,136.94	-51,481.93	1,200,002.26	.00	-1,200,002.26

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

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 12

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 12

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	.00	4,840.00	4,510.00	-330.00
0200 EMPLOYEE BENEFITS	211.91	.00	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	.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	.00	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	.00	6,415.97	8,137.00	1,721.03
TOTAL FOR COMMUNITY EDUCATION (54)	2,736.56	.00	1,900.59	.00	-1,900.59

MONTHLY REPORT - FY 2024 Period 12

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	491.47	314.57	2,901.51	.00	-2,901.51
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	491.47	314.57	2,901.51	.00	-2,901.51
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	6,988.72	56.00	19,100.05	.00	-19,100.05
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,988.72	56.00	19,100.05	.00	-19,100.05
TOTAL REVENUE FROM LOCAL SOURCES	7,480.19	370.57	22,001.56	.00	-22,001.56
TOTAL RECEIPTS	7,480.19	370.57	22,001.56	.00	-22,001.56
TOTAL REVENUE	89,433.71	370.57	106,993.27	.00	-106,993.27

MONTHLY REPORT - FY 2024 Period 12

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 (	84,933.71	370.57	97,993.27	.00	-97,993.27

MONTHLY REPORT - FY 2024 Period 12
REPORT OPTIONS

Fiscal Year/Period for reports	2024 12
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 **