

MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	4,560,423.18	.00	2,840,767.40	2,840,767.00	-.40
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	3,666,725.21	449,986.39	3,968,918.64	4,254,135.00	285,216.36
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	46,740.50	.00	46,279.35	125,000.00	78,720.65
1117 MOTOR VEHICLE TAX	396,431.83	57,156.12	466,834.14	1,025,000.00	558,165.86
1119 FRANCHISE TAX	119,317.43	117,345.97	117,345.97	800,000.00	682,654.03
1119 FRANCHISE TAX REFUNDS	.00	.00	.00	.00	.00
1121 UTILITIES TAX	575,711.76	89,016.55	615,870.43	1,050,000.00	434,129.57
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	2,296.08	2,192.43	10,447.24	25,000.00	14,552.76
TOTAL AD VALOREM TAXES	4,807,222.81	715,697.46	5,225,695.77	7,279,135.00	2,053,439.23
TUITION					
1310 TUITION FROM INDIVIDUALS	9,600.00	200.00	6,500.00	20,000.00	13,500.00
1340 OTHER TUITION TRANSFER	.00	.00	.00	.00	.00
TOTAL TUITION	9,600.00	200.00	6,500.00	20,000.00	13,500.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	97,714.96	5,867.81	72,037.86	165,000.00	92,962.14
1510 INTEREST INCOME-TRAN	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	97,714.96	5,867.81	72,037.86	165,000.00	92,962.14

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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	11,500.00	.00	2,500.00	5,000.00	2,500.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	1,590.00	.00	450.00	.00	-450.00
1980 REFUND OF PRIOR YR EXPENDITURE	15,088.79	.00	26,378.56	32,000.00	5,621.44
1990 MISCELLANEOUS REVENUE	1,422.50	37,203.45	41,764.73	45,000.00	3,235.27
1990 MISCELLANEOUS REVENUE OTHER	.00	.00	.00	.00	.00
1992 CHROMEBOOK FEES	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	1,556.40	40.00	6,929.83	3,000.00	-3,929.83
1999 OTHER MISCELLANEOUS REVENUE	6,953.56	.00	.00	40,000.00	40,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	38,111.25	37,243.45	78,023.12	125,000.00	46,976.88
TOTAL REVENUE FROM LOCAL SOURCES	4,952,649.02	759,008.72	5,382,256.75	7,589,135.00	2,206,878.25
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	5,947,018.00	900,440.00	6,293,417.00	10,805,283.00	4,511,866.00
TOTAL STATE PROGRAM	5,947,018.00	900,440.00	6,293,417.00	10,805,283.00	4,511,866.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	140,000.00	140,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	2,937.48	.00	-2,937.48
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	1,445.58	.00	105.00	1,500.00	1,395.00
3127 STATE FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	10,000.00	10,000.00
TOTAL OTHER STATE FUNDING	1,445.58	.00	3,042.48	151,500.00	148,457.52
EXPENDITURE REIMBURSEMENTS					

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

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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	10,000.00	10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	34,000.00	34,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 TELECOMMUN TAX	42,161.49	6,024.01	42,168.07	72,500.00	30,331.93
TOTAL REVENUE IN LIEU OF TAXES/STATE	42,161.49	6,024.01	42,168.07	72,500.00	30,331.93
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	6,757,494.00	6,757,494.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	6,757,494.00	6,757,494.00
TOTAL REVENUE FROM STATE SOURCES	5,990,625.07	906,464.01	6,338,627.55	17,820,777.00	11,482,149.45
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	248,983.30	5,998.63	223,484.03	325,000.00	101,515.97
TOTAL FEDERAL REIMBURSEMENT	248,983.30	5,998.63	223,484.03	325,000.00	101,515.97
TOTAL REVENUE FROM FEDERAL SOURCES	248,983.30	5,998.63	223,484.03	325,000.00	101,515.97
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	584,107.00	584,107.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	584,107.00	584,107.00
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	67,721.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	67,721.00	.00	.00	.00	.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	67,721.00	.00	.00	584,107.00	584,107.00
TOTAL RECEIPTS	11,259,978.39	1,671,471.36	11,944,368.33	26,319,019.00	14,374,650.67
TOTAL REVENUE	15,820,401.57	1,671,471.36	14,785,135.73	29,159,786.00	14,374,650.27

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

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	3,891,297.46	773,860.45	4,653,335.28	9,758,441.00	5,105,105.72
0200 EMPLOYEE BENEFITS	284,586.44	53,624.68	377,406.49	708,765.00	331,358.51
0280 ON-BEHALF	.00	.00	.00	4,623,133.00	4,623,133.00
0300 PURCHASED PROF AND TECH SERV	116,800.09	46,753.25	124,561.04	193,920.00	69,358.96
0400 PURCHASED PROPERTY SERVICES	15,387.75	181.60	11,324.55	12,600.00	1,275.45
0500 OTHER PURCHASED SERVICES	9,434.54	248.32	14,996.91	107,181.00	92,184.09
0600 SUPPLIES	128,616.36	10,673.55	137,565.06	351,529.00	213,963.94
0700 PROPERTY	80,069.57	.00	189,620.02	132,125.00	-57,495.02
0800 DEBT SERVICE AND MISCELLANEOUS	9,572.90	1,016.96	1,408.76	32,900.00	31,491.24
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,535,765.11	886,358.81	5,510,218.11	15,920,594.00	10,410,375.89
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	180,270.39	36,888.08	210,589.81	419,692.00	209,102.19
0200 EMPLOYEE BENEFITS	16,502.20	2,993.71	15,870.86	33,103.00	17,232.14
0280 ON-BEHALF	.00	.00	.00	203,149.00	203,149.00
0300 PURCHASED PROF AND TECH SERV	680.00	.00	.00	700.00	700.00
0500 OTHER PURCHASED SERVICES	69,110.08	.00	69,344.20	69,365.00	20.80
0600 SUPPLIES	5,743.97	542.10	9,724.25	7,750.00	-1,974.25
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	272,306.64	40,423.89	305,529.12	733,759.00	428,229.88
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	130,023.10	25,761.50	141,309.00	310,867.00	169,558.00
0200 EMPLOYEE BENEFITS	6,146.87	1,438.50	6,749.72	14,722.00	7,972.28
0280 ON-BEHALF	.00	.00	.00	146,538.00	146,538.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	194.20	1,000.00	805.80
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	26,091.36	5,193.23	24,874.77	31,060.00	6,185.23
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	162,261.33	32,393.23	173,127.69	505,187.00	332,059.31

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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	145,615.73	28,977.81	200,700.21	320,834.00	120,133.79
0200 EMPLOYEE BENEFITS	53,110.51	3,564.05	92,356.09	34,920.00	-57,436.09
0280 ON-BEHALF	.00	.00	.00	94,972.00	94,972.00
0300 PURCHASED PROF AND TECH SERV	190,810.65	24,946.86	203,418.81	226,950.00	23,531.19
0400 PURCHASED PROPERTY SERVICES	6,522.85	669.47	6,289.64	7,200.00	910.36
0500 OTHER PURCHASED SERVICES	250,194.09	.00	417,465.65	314,850.00	-102,615.65
0600 SUPPLIES	86,819.96	1,454.60	109,931.38	90,000.00	-19,931.38
0700 PROPERTY	66,187.60	6,300.00	76,014.27	50,000.00	-26,014.27
0800 DEBT SERVICE AND MISCELLANEOUS	22,177.72	.00	23,225.94	25,200.00	1,974.06
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	821,439.11	65,912.79	1,129,401.99	1,164,926.00	35,524.01
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	529,868.95	95,909.89	617,592.49	1,160,128.00	542,535.51
0200 EMPLOYEE BENEFITS	57,495.20	10,589.39	61,313.53	127,827.00	66,513.47
0280 ON-BEHALF	.00	.00	.00	482,154.00	482,154.00
0300 PURCHASED PROF AND TECH SERV	1,804.00	.00	4,937.09	6,871.00	1,933.91
0400 PURCHASED PROPERTY SERVICES	26,961.72	3,626.63	31,877.12	49,900.00	18,022.88
0500 OTHER PURCHASED SERVICES	13,599.34	431.76	4,406.97	4,204.00	-202.97
0600 SUPPLIES	128,214.87	6,755.93	135,184.74	205,797.00	70,612.26
0700 PROPERTY	.00	.00	1,150.00	.00	-1,150.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,537.32	.00	2,844.75	8,290.00	5,445.25
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	762,481.40	117,313.60	859,306.69	2,045,171.00	1,185,864.31
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	221,148.76	38,666.12	245,112.59	432,796.00	187,683.41
0200 EMPLOYEE BENEFITS	36,265.37	5,734.06	34,997.04	72,476.00	37,478.96
0280 ON-BEHALF	.00	.00	.00	213,928.00	213,928.00
0300 PURCHASED PROF AND TECH SERV	6,837.98	.00	6,679.76	11,000.00	4,320.24
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,066.04	4,772.56	5,419.04	154,704.00	149,284.96
0600 SUPPLIES	14,174.77	.00	26,713.99	13,000.00	-13,713.99
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	600.00	600.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	285,492.92	49,172.74	318,922.42	898,504.00	579,581.58
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	369,065.11	68,906.50	452,997.05	748,170.00	295,172.95

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	117,298.55	19,687.73	122,032.06	222,158.00	100,125.94
0280	ON-BEHALF	.00	.00	.00	349,070.00	349,070.00
0300	PURCHASED PROF AND TECH SERV	43,964.88	1,210.35	38,761.10	74,000.00	35,238.90
0400	PURCHASED PROPERTY SERVICES	653,357.60	50,282.23	496,627.32	693,053.00	196,425.68
0500	OTHER PURCHASED SERVICES	4,571.70	653.10	4,571.70	9,150.00	4,578.30
0600	SUPPLIES	473,354.65	65,937.71	483,946.23	832,300.00	348,353.77
0700	PROPERTY	.00	.00	5,625.00	125,000.00	119,375.00
0800	DEBT SERVICE AND MISCELLANEOUS	20.00	.00	20.00	.00	-20.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		1,661,632.49	206,677.62	1,604,580.46	3,052,901.00	1,448,320.54
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	498,842.71	89,163.45	572,239.79	960,336.00	388,096.21
0200	EMPLOYEE BENEFITS	163,440.55	27,721.66	168,229.57	284,211.00	115,981.43
0280	ON-BEHALF	.00	.00	.00	495,846.00	495,846.00
0300	PURCHASED PROF AND TECH SERV	3,034.00	.00	2,825.00	4,200.00	1,375.00
0400	PURCHASED PROPERTY SERVICES	6,913.89	150.00	3,663.56	6,000.00	2,336.44
0500	OTHER PURCHASED SERVICES	55,194.01	.00	.00	50,000.00	50,000.00
0600	SUPPLIES	222,357.37	16,008.58	196,274.98	356,650.00	160,375.02
0700	PROPERTY	367,984.00	.00	39,629.85	260,000.00	220,370.15
0800	DEBT SERVICE AND MISCELLANEOUS	2,282.34	-150.14	-150.14	.00	150.14
TOTAL 2700 STUDENT TRANSPORTATION		1,320,048.87	132,893.55	982,712.61	2,417,243.00	1,434,530.39
3100 FOOD SERVICE OPERATION						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00	.00

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

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4200 LAND IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	177,722.22	72,325.12	253,804.85	295,045.00	41,240.15
TOTAL 5200 FUND TRANSFERS	177,722.22	72,325.12	253,804.85	295,045.00	41,240.15
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	2,126,456.00	2,126,456.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,126,456.00	2,126,456.00
TOTAL EXPENDITURES	9,999,150.09	1,603,471.35	11,137,603.94	29,159,786.00	18,022,182.06
TOTAL FOR GENERAL FUND (1)	5,821,251.48	68,000.01	3,647,531.79	.00	-3,647,531.79



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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\*\*\*

## MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	9,281.69	.00	34,070.87	.00	-34,070.87
1920 DONATIONS-NAN SMITH	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	105,398.62	.00	82,345.31	150,750.00	68,404.69
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	114,680.31	.00	116,416.18	150,750.00	34,333.82
TOTAL REVENUE FROM LOCAL SOURCES	114,680.31	.00	116,416.18	150,750.00	34,333.82
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	925,699.29	133,631.50	747,799.37	1,559,487.00	811,687.63
3200 FLEX FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL RESTRICTED	925,699.29	133,631.50	747,799.37	1,559,487.00	811,687.63
TOTAL REVENUE FROM STATE SOURCES	925,699.29	133,631.50	747,799.37	1,559,487.00	811,687.63
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,326,791.41	206,402.53	933,413.08	1,754,754.00	821,340.92
4500 FEDERAL FUND TRANSF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,326,791.41	206,402.53	933,413.08	1,754,754.00	821,340.92
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,326,791.41	206,402.53	933,413.08	1,754,754.00	821,340.92

MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	32,740.00	.00	25,560.00	45,421.00	19,861.00
TOTAL INTERFUND TRANSFERS	32,740.00	.00	25,560.00	45,421.00	19,861.00
TOTAL OTHER RECEIPTS	32,740.00	.00	25,560.00	45,421.00	19,861.00
TOTAL RECEIPTS	2,399,911.01	340,034.03	1,823,188.63	3,510,412.00	1,687,223.37
TOTAL REVENUE	2,399,911.01	340,034.03	1,823,188.63	3,510,412.00	1,687,223.37

**MONTHLY REPORT - FY 2025 Period 7**

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,310,271.41	215,653.92	1,156,004.14	2,075,196.00	919,191.86
0200 EMPLOYEE BENEFITS	425,366.63	59,903.66	332,485.75	523,446.00	190,960.25
0300 PURCHASED PROF AND TECH SERV	33,181.40	-32,590.00	62,507.57	110,555.00	48,047.43
0400 PURCHASED PROPERTY SERVICES	32,095.02	.00	.00	14,000.00	14,000.00
0500 OTHER PURCHASED SERVICES	16,228.53	10.50	8,640.92	9,026.00	385.08
0600 SUPPLIES	179,187.53	3,873.75	184,569.35	218,036.37	33,467.02
0700 PROPERTY	88,993.00	.00	29,143.00	33,603.00	4,460.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,426.23	2,739.89	6,717.16	14,623.63	7,906.47
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,097,749.75	249,591.72	1,780,067.89	2,998,486.00	1,218,418.11
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	13,157.50	4,474.82	24,611.51	41,039.00	16,427.49
0200 EMPLOYEE BENEFITS	629.74	251.58	1,182.36	2,056.00	873.64
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	13,787.24	4,726.40	25,793.87	43,095.00	17,301.13
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	5,170.04	833.34	5,416.71	19,110.00	13,693.29
0200 EMPLOYEE BENEFITS	262.13	45.03	255.54	890.00	634.46
0300 PURCHASED PROF AND TECH SERV	2,988.00	34,265.00	39,466.00	38,860.00	-606.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,276.55	38.27	736.98	4,700.00	3,963.02
0600 SUPPLIES	.00	.00	.00	2,758.00	2,758.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,053.00	2,053.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,696.72	35,181.64	45,875.23	68,371.00	22,495.77

MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	921.52	.00	17,500.00	.00	-17,500.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	921.52	.00	17,500.00	.00	-17,500.00
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	.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 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	80,000.00	80,000.00
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
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	80,000.00	80,000.00
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 2025 Period 7**

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
2900	OTHER INSTRUCTIONAL					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
	TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	84,580.68	17,410.50	111,971.24	209,526.90	97,555.66
0200	EMPLOYEE BENEFITS	25,918.59	4,865.16	30,612.34	57,972.79	27,360.45
0300	PURCHASED PROF AND TECH SERV	1,160.00	.00	1,470.00	3,120.00	1,650.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,816.05	89.87	2,778.03	5,880.00	3,101.97
0600	SUPPLIES	18,979.98	1,381.78	23,538.87	39,440.31	15,901.44
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	523.44	535.81	655.81	4,520.00	3,864.19
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	132,978.74	24,283.12	171,026.29	320,460.00	149,433.71
3400	ADULT EDUCATION OPERATIONS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	2,256,133.97	313,782.88	2,040,263.28	3,510,412.00	1,470,148.72
	TOTAL FOR SPECIAL REVENUE (2)	143,777.04	26,251.15	-217,074.65	.00	217,074.65

MONTHLY REPORT - FY 2025 Period 7

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	171,702.59	.00	189,340.36	194,343.00	5,002.64
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	429.60	.00	.00	.00	.00
1720 Bookstore Sales	.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 Revenue from Enterprise Activ	150.00	.00	.00	.00	.00
1790 Other Student Activity Income	9,061.21	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	9,640.81	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	1,200.00	17,400.00	.00	-17,400.00
1990 MISCELLANEOUS REVENUE	.00	.00	6,415.00	.00	-6,415.00
1997 OTHER REIMBURSEMENTS	203.20	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	203.20	1,200.00	23,815.00	.00	-23,815.00
TOTAL REVENUE FROM LOCAL SOURCES	9,844.01	1,200.00	23,815.00	.00	-23,815.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	177,264.19	.00	207,069.69	158,381.00	-48,688.69
TOTAL INTERFUND TRANSFERS	177,264.19	.00	207,069.69	158,381.00	-48,688.69
TOTAL OTHER RECEIPTS					

MONTHLY REPORT - FY 2025 Period 7

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	177,264.19	.00	207,069.69	158,381.00	-48,688.69
TOTAL RECEIPTS	187,108.20	1,200.00	230,884.69	158,381.00	-72,503.69
TOTAL REVENUE	358,810.79	1,200.00	420,225.05	352,724.00	-67,501.05



**MONTHLY REPORT - FY 2025 Period 7**

DIST	ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	4,406.25	575.00	1,425.00	5,000.00	3,575.00
0200	EMPLOYEE BENEFITS	402.78	160.81	411.24	255.00	-156.24
0300	PURCHASED PROF AND TECH SERV	4,357.50	695.00	27,691.00	8,300.00	-19,391.00
0400	PURCHASED PROPERTY SERVICES	1,720.22	.00	9,184.09	6,738.00	-2,446.09
0500	OTHER PURCHASED SERVICES	16,215.66	142.94	42,509.88	8,087.00	-34,422.88
0600	SUPPLIES	70,265.55	11,073.42	51,480.78	311,225.00	259,744.22
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	24,250.31	1,686.58	12,472.34	5,764.00	-6,708.34
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	121,618.27	14,333.75	145,174.33	345,369.00	200,194.67
2100	STUDENT SUPPORT SERVICES					
0600	SUPPLIES	240.30	.00	.00	1,078.00	1,078.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	240.30	.00	.00	1,078.00	1,078.00
2200	INSTRUCTIONAL STAFF SUPP SERV					
0300	PURCHASED PROF AND TECH SERV	132.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	11,472.00	.00	500.00	6,277.00	5,777.00
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,604.00	.00	500.00	6,277.00	5,777.00
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 2025 Period 7

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	133,462.57	14,333.75	145,674.33	352,724.00	207,049.67
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	225,348.22	-13,133.75	274,550.72	.00	-274,550.72

MONTHLY REPORT - FY 2025 Period 7

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	387,776.70	.00	406,023.99	361,339.00	-44,684.99
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	78,680.25	17,695.50	104,412.05	90,000.00	-14,412.05
1720 Bookstore Sales	30,472.61	2,463.35	22,218.72	.00	-22,218.72
1730 CLUB & OTHER DUES	7,224.44	278.00	14,614.00	28,100.00	13,486.00
1740 STUDENT FEES	60,339.69	1,906.00	60,934.70	55,822.00	-5,112.70
1750 Revenue from Enterprise Activ	19,920.57	70.81	14,570.06	.00	-14,570.06
1790 Other Student Activity Income	286,386.93	19,462.10	282,911.14	470,034.00	187,122.86
TOTAL STUDENT ACTIVITIES	286,386.93	41,875.76	499,660.67	643,956.00	144,295.33
TOTAL REVENUE FROM LOCAL SOURCES	483,024.49	41,875.76	499,660.67	643,956.00	144,295.33
TOTAL RECEIPTS	483,024.49	41,875.76	499,660.67	643,956.00	144,295.33
TOTAL REVENUE	870,801.19	41,875.76	905,684.66	1,005,295.00	99,610.34

MONTHLY REPORT - FY 2025 Period 7

STUDENT ACTIVITY FUND (25)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	56,327.63	16,877.80	41,818.30	.00	-41,818.30
0400	PURCHASED PROPERTY SERVICES	2,835.00	2,750.00	6,273.00	.00	-6,273.00
0500	OTHER PURCHASED SERVICES	2,941.72	246.82	1,675.39	.00	-1,675.39
0600	SUPPLIES	152,242.21	16,287.97	157,330.95	63,030.00	-94,300.95
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	170,322.23	23,480.67	168,011.30	540,651.00	372,639.70
0840	CONTINGENCY	.00	.00	.00	362,211.00	362,211.00
TOTAL 1000 INSTRUCTION		384,668.79	59,643.26	375,108.94	965,892.00	590,783.06
2100 STUDENT SUPPORT SERVICES						
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600	SUPPLIES	466.57	2,854.81	4,892.30	4,232.00	-660.30
0800	DEBT SERVICE AND MISCELLANEOUS	3,596.30	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		4,062.87	2,854.81	4,892.30	4,232.00	-660.30
2700 STUDENT TRANSPORTATION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	1,499.00	.00	-1,499.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,368.53	3,157.38	3,957.38	4,990.00	1,032.62
TOTAL 2700 STUDENT TRANSPORTATION		1,368.53	3,157.38	5,456.38	4,990.00	-466.38
5200 FUND TRANSFERS						
0900	OTHER ITEMS	59,348.19	398.00	78,012.69	30,181.00	-47,831.69
TOTAL 5200 FUND TRANSFERS		59,348.19	398.00	78,012.69	30,181.00	-47,831.69
TOTAL EXPENDITURES		449,448.38	66,053.45	463,470.31	1,005,295.00	541,824.69
TOTAL FOR STUDENT ACTIVITY FUND (25)		421,352.81	-24,177.69	442,214.35	.00	-442,214.35

MONTHLY REPORT - FY 2025 Period 7

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	114,100.00	.00	110,424.00	221,144.00	110,720.00
TOTAL RESTRICTED	114,100.00	.00	110,424.00	221,144.00	110,720.00
TOTAL REVENUE FROM STATE SOURCES	114,100.00	.00	110,424.00	221,144.00	110,720.00
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	114,100.00	.00	110,424.00	221,144.00	110,720.00
TOTAL REVENUE	114,100.00	.00	110,424.00	221,144.00	110,720.00

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

## MONTHLY REPORT - FY 2025 Period 7

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
1000 INSTRUCTION						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	221,144.00	221,144.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	221,144.00	221,144.00
TOTAL EXPENDITURES		.00	.00	.00	221,144.00	221,144.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		114,100.00	.00	110,424.00	.00	-110,424.00

MONTHLY REPORT - FY 2025 Period 7

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,416,852.60	.00	1,312,994.18	1,416,736.00	103,741.82
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,924,869.00	.00	2,064,423.00	2,064,423.00	.00
TOTAL AD VALOREM TAXES	1,924,869.00	.00	2,064,423.00	2,064,423.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	35,709.94	2,534.37	37,542.71	45,000.00	7,457.29
1510 INTEREST ON CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	35,709.94	2,534.37	37,542.71	45,000.00	7,457.29
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	1,960,578.94	2,534.37	2,101,965.71	2,109,423.00	7,457.29
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	824,395.00	.00	964,833.00	1,952,652.00	987,819.00
TOTAL RESTRICTED	824,395.00	.00	964,833.00	1,952,652.00	987,819.00
TOTAL REVENUE FROM STATE SOURCES	824,395.00	.00	964,833.00	1,952,652.00	987,819.00
OTHER RECEIPTS					
BOND ISSUANCE					

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

## MONTHLY REPORT - FY 2025 Period 7

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,784,973.94	2,534.37	3,066,798.71	4,062,075.00	995,276.29
TOTAL REVENUE	4,201,826.54	2,534.37	4,379,792.89	5,478,811.00	1,099,018.11



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

## MONTHLY REPORT - FY 2025 Period 7

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	1,467,124.00	1,467,124.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,467,124.00	1,467,124.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	3,047,637.74	1,058,432.53	3,881,615.61	4,011,687.00	130,071.39
TOTAL 5200 FUND TRANSFERS	3,047,637.74	1,058,432.53	3,881,615.61	4,011,687.00	130,071.39
TOTAL EXPENDITURES	3,047,637.74	1,058,432.53	3,881,615.61	5,478,811.00	1,597,195.39
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	1,154,188.80	-1,055,898.16	498,177.28	.00	-498,177.28

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

## MONTHLY REPORT - FY 2025 Period 7

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	30,384,535.42	.00	15,182,140.35	.00	-15,182,140.35
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	805,655.11	27,080.32	304,944.57	.00	-304,944.57
TOTAL EARNINGS ON INVESTMENTS	805,655.11	27,080.32	304,944.57	.00	-304,944.57
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	805,655.11	27,080.32	304,944.57	.00	-304,944.57
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	3,500,000.00	.00	-3,500,000.00
TOTAL RESTRICTED	.00	.00	3,500,000.00	.00	-3,500,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	3,500,000.00	.00	-3,500,000.00
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

**MONTHLY REPORT - FY 2025 Period 7**

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	106,850.00	298,282.50	.00	-298,282.50
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	106,850.00	298,282.50	.00	-298,282.50
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	106,850.00	298,282.50	.00	-298,282.50
TOTAL RECEIPTS	805,655.11	133,930.32	4,103,227.07	.00	-4,103,227.07
TOTAL REVENUE	31,190,190.53	133,930.32	19,285,367.42	.00	-19,285,367.42

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

## MONTHLY REPORT - FY 2025 Period 7

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	127,250.00	.00	-127,250.00
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	127,250.00	.00	-127,250.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	172,918.35	-29,268.93	118,861.15	.00	-118,861.15
0400	PURCHASED PROPERTY SERVICES	7,341,169.29	359,598.96	11,592,607.43	.00	-11,592,607.43
0500	OTHER PURCHASED SERVICES	37,017.00	.00	36,927.00	.00	-36,927.00
0600	SUPPLIES	.00	1,162.95	228,427.01	.00	-228,427.01

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

## MONTHLY REPORT - FY 2025 Period 7

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	26,039.64	.00	264,665.15	.00	-264,665.15
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		7,577,144.28	331,492.98	12,241,487.74	.00	-12,241,487.74
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		7,577,144.28	331,492.98	12,368,737.74	.00	-12,368,737.74
TOTAL FOR CONSTRUCTION FUND (360)		23,613,046.25	-197,562.66	6,916,629.68	.00	-6,916,629.68

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

## MONTHLY REPORT - FY 2025 Period 7

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	305,023.00	305,023.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	305,023.00	305,023.00
TOTAL REVENUE FROM STATE SOURCES					

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

## MONTHLY REPORT - FY 2025 Period 7

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	305,023.00	305,023.00
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	3,075,704.96	1,023,907.65	3,682,877.96	3,770,148.00	87,270.04
TOTAL INTERFUND TRANSFERS	3,075,704.96	1,023,907.65	3,682,877.96	3,770,148.00	87,270.04
TOTAL OTHER RECEIPTS	3,075,704.96	1,023,907.65	3,682,877.96	3,770,148.00	87,270.04
TOTAL RECEIPTS	3,075,704.96	1,023,907.65	3,682,877.96	4,075,171.00	392,293.04
TOTAL REVENUE	3,075,704.96	1,023,907.65	3,682,877.96	4,075,171.00	392,293.04

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

## MONTHLY REPORT - FY 2025 Period 7

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	3,209,794.16	1,023,907.65	3,682,877.96	4,075,171.00	392,293.04
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		3,209,794.16	1,023,907.65	3,682,877.96	4,075,171.00	392,293.04
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		3,209,794.16	1,023,907.65	3,682,877.96	4,075,171.00	392,293.04
TOTAL FOR DEBT SERVICE FUND (400)		-134,089.20	.00	.00	.00	.00



MONTHLY REPORT - FY 2025 Period 7

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,085,701.91	.00	1,206,335.97	1,472,922.00	266,586.03
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	21,771.25	2,121.51	30,875.59	35,000.00	4,124.41
TOTAL EARNINGS ON INVESTMENTS	21,771.25	2,121.51	30,875.59	35,000.00	4,124.41
FOOD SERVICE					
1610 Reimbursable Program	.00	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1620 NON REIMBURSEABLE FOOD	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON REIMBURSEABLE A LA CART	54,431.56	7,553.86	50,324.23	110,000.00	59,675.77
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	16,363.91	.00	21,044.18	30,000.00	8,955.82
1631 CATERING	.00	.00	.00	.00	.00
1650 SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	70,795.47	7,553.86	71,368.41	140,000.00	68,631.59
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,244.92	296.08	1,393.50	.00	-1,393.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,244.92	296.08	1,393.50	.00	-1,393.50
TOTAL REVENUE FROM LOCAL SOURCES	94,811.64	9,971.45	103,637.50	175,000.00	71,362.50
REVENUE FROM STATE SOURCES					
RESTRICTED					

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

## MONTHLY REPORT - FY 2025 Period 7

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	.00	15,000.00	15,000.00
TOTAL RESTRICTED	.00	.00	.00	15,000.00	15,000.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	407,493.00	407,493.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	407,493.00	407,493.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	422,493.00	422,493.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	896,820.13	160,909.83	971,954.50	1,830,000.00	858,045.50
TOTAL RESTRICTED THROUGH THE STATE	896,820.13	160,909.83	971,954.50	1,830,000.00	858,045.50
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	135,000.00	135,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	135,000.00	135,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	896,820.13	160,909.83	971,954.50	1,965,000.00	993,045.50
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS					

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

## MONTHLY REPORT - FY 2025 Period 7

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	991,631.77	170,881.28	1,075,592.00	2,562,493.00	1,486,901.00
TOTAL REVENUE	2,077,333.68	170,881.28	2,281,927.97	4,035,415.00	1,753,487.03

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

## MONTHLY REPORT - FY 2025 Period 7

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	286,493.62	56,710.61	336,098.30	708,309.00	372,210.70
0200	EMPLOYEE BENEFITS	83,319.64	15,241.32	86,914.41	209,055.00	122,140.59
0280	ON-BEHALF	.00	.00	.00	407,493.00	407,493.00
0300	PURCHASED PROF AND TECH SERV	2,905.00	.00	3,368.00	11,000.00	7,632.00
0400	PURCHASED PROPERTY SERVICES	13,702.14	13,223.73	71,095.94	115,450.00	44,354.06
0500	OTHER PURCHASED SERVICES	2,783.54	129.00	2,941.67	4,000.00	1,058.33
0600	SUPPLIES	537,433.98	58,609.57	519,696.44	1,016,400.00	496,703.56
0700	PROPERTY	21,992.70	.00	.00	412,000.00	412,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,385.00	.00	3,295.00	5,500.00	2,205.00
0840	CONTINGENCY	.00	.00	.00	1,146,208.00	1,146,208.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		952,015.62	143,914.23	1,023,409.76	4,035,415.00	3,012,005.24
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		952,015.62	143,914.23	1,023,409.76	4,035,415.00	3,012,005.24
TOTAL FOR FOOD SERVICE FUND (51)		1,125,318.06	26,967.05	1,258,518.21	.00	-1,258,518.21

MONTHLY REPORT - FY 2025 Period 7

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	2,736.56	.00	1,900.59	4,154.00	2,253.41
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATIONS FEES	3,600.00	180.00	3,780.00	6,000.00	2,220.00
1812 ADULT ED FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	3,600.00	180.00	3,780.00	6,000.00	2,220.00
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	3,600.00	180.00	3,780.00	6,000.00	2,220.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS					

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

## MONTHLY REPORT - FY 2025 Period 7

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,600.00	180.00	3,780.00	6,000.00	2,220.00
TOTAL REVENUE	6,336.56	180.00	5,680.59	10,154.00	4,473.41

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

## MONTHLY REPORT - FY 2025 Period 7

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	3,020.00	.00	3,010.00	4,150.00	1,140.00
0200 EMPLOYEE BENEFITS	170.33	.00	169.77	210.00	40.23
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	973.00	.00	.00	1,500.00	1,500.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	4,294.00	4,294.00
TOTAL 1000 INSTRUCTION	4,163.33	.00	3,179.77	10,154.00	6,974.23
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	4,163.33	.00	3,179.77	10,154.00	6,974.23
TOTAL FOR COMMUNITY EDUCATION (54)	2,173.23	180.00	2,500.82	.00	-2,500.82

MONTHLY REPORT - FY 2025 Period 7

FIDUCIARY FUND - TRUST FUNDS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	84,991.71	.00	98,049.27	142,497.93	44,448.66
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,649.20	164.33	2,576.27	.00	-2,576.27
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,649.20	164.33	2,576.27	.00	-2,576.27
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	5,346.00	54.00	403.00	.00	-403.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,346.00	54.00	403.00	.00	-403.00
TOTAL REVENUE FROM LOCAL SOURCES	6,995.20	218.33	2,979.27	.00	-2,979.27
TOTAL RECEIPTS	6,995.20	218.33	2,979.27	.00	-2,979.27
TOTAL REVENUE	91,986.91	218.33	101,028.54	142,497.93	41,469.39



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

## MONTHLY REPORT - FY 2025 Period 7

FIDUCIARY FUND - TRUST FUNDS (		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600	SUPPLIES	9,000.00	1,000.00	4,500.00	.00	-4,500.00
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		9,000.00	1,000.00	4,500.00	.00	-4,500.00
TOTAL EXPENDITURES		9,000.00	1,000.00	4,500.00	.00	-4,500.00
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (		82,986.91	-781.67	96,528.54	142,497.93	45,969.39

**MONTHLY REPORT - FY 2025 Period 7**  
REPORT OPTIONS

Fiscal Year/Period for reports	2025 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

\*\* END OF REPORT - Generated by Stacy Coffey \*\*