

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



MONTHLY REPORT - FY 2025 Period 8

| 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           | 3,921,777.92   | 165,730.28    | 4,134,648.92 | 4,254,135.00  | 119,486.08       |
| 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        | 49,541.59      | 148.50        | 46,427.85    | 125,000.00    | 78,572.15        |
| 1117 MOTOR VEHICLE TAX              | 503,201.67     | 83,562.56     | 550,396.70   | 1,025,000.00  | 474,603.30       |
| 1119 FRANCHISE TAX                  | 326,002.62     | 195,787.73    | 313,133.70   | 800,000.00    | 486,866.30       |
| 1119 FRANCHISE TAX REFUNDS          | .00            | .00           | .00          | .00           | .00              |
| 1121 UTILITIES TAX                  | 681,210.88     | 101,022.76    | 716,893.19   | 1,050,000.00  | 333,106.81       |
| 1140 PENALTIES & INTEREST ON TAXES  | .00            | .00           | .00          | .00           | .00              |
| 1191 OMITTED PROPERTY TAX           | 6,622.17       | .00           | 10,447.24    | 25,000.00     | 14,552.76        |
| TOTAL AD VALOREM TAXES              | 5,488,356.85   | 546,251.83    | 5,771,947.60 | 7,279,135.00  | 1,507,187.40     |
| TUITION                             |                |               |              |               |                  |
| 1310 TUITION FROM INDIVIDUALS       | 10,600.00      | 600.00        | 7,100.00     | 20,000.00     | 12,900.00        |
| 1340 OTHER TUITION TRANSFER         | .00            | .00           | .00          | .00           | .00              |
| TOTAL TUITION                       | 10,600.00      | 600.00        | 7,100.00     | 20,000.00     | 12,900.00        |
| 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        | 113,828.48     | 8,095.89      | 80,133.75    | 165,000.00    | 84,866.25        |
| 1510 INTEREST INCOME-TRAN           | .00            | .00           | .00          | .00           | .00              |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00            | .00           | .00          | .00           | .00              |
| TOTAL EARNINGS ON INVESTMENTS       | 113,828.48     | 8,095.89      | 80,133.75    | 165,000.00    | 84,866.25        |

Beg balance decreased by \$1.7 million

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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      | 500.00        | 3,000.00     | 5,000.00      | 2,000.00         |
| 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    | 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             | 1,437.50       | 30.00         | 41,794.73    | 45,000.00     | 3,205.27         |
| 1990 MISCELLANEOUS REVENUE OTHER       | .00            | .00           | .00          | .00           | .00              |
| 1992 CHROMEBOOK FEES                   | .00            | .00           | .00          | .00           | .00              |
| 1997 OTHER REIMBURSEMENTS              | 2,764.34       | 161.30        | 7,091.13     | 3,000.00      | -4,091.13        |
| 1999 OTHER MISCELLANEOUS REVENUE       | 6,953.56       | .00           | .00          | 40,000.00     | 40,000.00        |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 39,334.19      | 691.30        | 78,714.42    | 125,000.00    | 46,285.58        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 5,652,119.52   | 555,639.02    | 5,937,895.77 | 7,589,135.00  | 1,651,239.23     |
| REVENUE FROM STATE SOURCES             |                |               |              |               |                  |
| STATE PROGRAM                          |                |               |              |               |                  |
| 3111 SEEK PROGRAM                      | 6,781,655.00   | 900,440.00    | 7,193,857.00 | 10,805,283.00 | 3,611,426.00     |
| TOTAL STATE PROGRAM                    | 6,781,655.00   | 900,440.00    | 7,193,857.00 | 10,805,283.00 | 3,611,426.00     |
| 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             |                |               |              |               |                  |

MONTHLY REPORT - FY 2025 Period 8

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|--------------------------------------|----------------|---------------|--------------|---------------|------------------|
| 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                  | 48,184.56      | 6,024.49      | 48,192.56    | 72,500.00     | 24,307.44        |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 48,184.56      | 6,024.49      | 48,192.56    | 72,500.00     | 24,307.44        |
| 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     | 6,831,285.14   | 906,464.49    | 7,245,092.04 | 17,820,777.00 | 10,575,684.96    |
| REVENUE FROM FEDERAL SOURCES         |                |               |              |               |                  |
| FEDERAL REIMBURSEMENT                |                |               |              |               |                  |
| 4810 MEDICAID REIMBURSEMENT          | 258,396.38     | 5,938.59      | 229,422.62   | 325,000.00    | 95,577.38        |
| TOTAL FEDERAL REIMBURSEMENT          | 258,396.38     | 5,938.59      | 229,422.62   | 325,000.00    | 95,577.38        |
| TOTAL REVENUE FROM FEDERAL SOURCES   | 258,396.38     | 5,938.59      | 229,422.62   | 325,000.00    | 95,577.38        |
| 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              |

MONTHLY REPORT - FY 2025 Period 8

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|---------------------------------------|----------------|---------------|---------------|---------------|------------------|
| 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                        | 12,809,522.04  | 1,468,042.10  | 13,412,410.43 | 26,319,019.00 | 12,906,608.57    |
| TOTAL REVENUE                         | 17,369,945.22  | 1,468,042.10  | 16,253,177.83 | 29,159,786.00 | 12,906,608.17    |

Operating revenue is up by \$600K

MONTHLY REPORT - FY 2025 Period 8

| GENERAL FUND (1)                               | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|----------------|---------------|--------------|---------------|------------------|
| <b>EXPENDITURES</b>                            |                |               |              |               |                  |
| <b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b> |                |               |              |               |                  |
| 0200 EMPLOYEE BENEFITS                         | .00            | .00           | .00          | .00           | .00              |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY      | .00            | .00           | .00          | .00           | .00              |
| <b>1000 INSTRUCTION</b>                        |                |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES               | 4,644,027.20   | 833,908.09    | 5,487,243.37 | 9,758,441.00  | 4,271,197.63     |
| 0200 EMPLOYEE BENEFITS                         | 346,486.29     | 52,403.16     | 429,809.65   | 708,765.00    | 278,955.35       |
| 0280 ON-BEHALF                                 | .00            | .00           | .00          | 4,623,133.00  | 4,623,133.00     |
| 0300 PURCHASED PROF AND TECH SERV              | 137,077.84     | 17,062.83     | 141,623.87   | 193,920.00    | 52,296.13        |
| 0400 PURCHASED PROPERTY SERVICES               | 15,718.23      | 1,225.75      | 12,550.30    | 12,600.00     | 49.70            |
| 0500 OTHER PURCHASED SERVICES                  | 9,487.00       | 13,656.76     | 27,624.67    | 107,181.00    | 79,556.33        |
| 0600 SUPPLIES                                  | 160,492.07     | 12,213.04     | 149,778.10   | 351,529.00    | 201,750.90       |
| 0700 PROPERTY                                  | 80,069.57      | 5,797.83      | 195,417.85   | 132,125.00    | -63,292.85       |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | 10,091.09      | 400.00        | 1,808.76     | 32,900.00     | 31,091.24        |
| 0840 CONTINGENCY                               | .00            | .00           | .00          | .00           | .00              |
| TOTAL 1000 INSTRUCTION                         | 5,403,449.29   | 936,667.46    | 6,445,856.57 | 15,920,594.00 | 9,474,737.43     |
| <b>2100 STUDENT SUPPORT SERVICES</b>           |                |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES               | 212,989.86     | 37,231.51     | 247,821.32   | 419,692.00    | 171,870.68       |
| 0200 EMPLOYEE BENEFITS                         | 19,525.88      | 2,757.91      | 18,628.77    | 33,103.00     | 14,474.23        |
| 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                                  | 5,945.43       | .00           | 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            | 308,251.25     | 39,989.42     | 345,518.54   | 733,759.00    | 388,240.46       |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>      |                |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES               | 155,897.98     | 26,111.00     | 167,420.00   | 310,867.00    | 143,447.00       |
| 0200 EMPLOYEE BENEFITS                         | 7,496.55       | 1,234.79      | 7,984.51     | 14,722.00     | 6,737.49         |
| 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               | 159.19         | .00           | 194.20       | 1,000.00      | 805.80           |
| 0500 OTHER PURCHASED SERVICES                  | .00            | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                                  | 26,278.28      | 1,392.78      | 26,267.55    | 31,060.00     | 4,792.45         |
| 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       | 189,832.00     | 28,738.57     | 201,866.26   | 505,187.00    | 303,320.74       |

MONTHLY REPORT - FY 2025 Period 8

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|--|----------------|---------------|--------------|---------------|------------------|
| <b>2300 DISTRICT ADMIN SUPPORT</b>           |                |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES             | 174,647.28     | 29,202.88     | 229,903.09   | 320,834.00    | 90,930.91        |
| 0200 EMPLOYEE BENEFITS                       | 56,717.45      | 3,446.11      | 95,802.20    | 34,920.00     | -60,882.20       |
| 0280 ON-BEHALF                               | .00            | .00           | .00          | 94,972.00     | 94,972.00        |
| 0300 PURCHASED PROF AND TECH SERV            | 202,340.52     | 9,428.33      | 212,847.14   | 226,950.00    | 14,102.86        |
| 0400 PURCHASED PROPERTY SERVICES             | 11,899.77      | 378.69        | 6,668.33     | 7,200.00      | 531.67           |
| 0500 OTHER PURCHASED SERVICES                | 254,278.25     | 4,798.83      | 422,264.48   | 314,850.00    | -107,414.48      |
| 0600 SUPPLIES                                | 90,942.99      | 2,710.17      | 112,641.55   | 90,000.00     | -22,641.55       |
| 0700 PROPERTY                                | 66,187.60      | .00           | 76,014.27    | 50,000.00     | -26,014.27       |
| 0800 DEBT SERVICE AND MISCELLANEOUS          | 23,330.22      | 530.66        | 23,756.60    | 25,200.00     | 1,443.40         |
| 0840 CONTINGENCY                             | .00            | .00           | .00          | .00           | .00              |
| 0900 OTHER ITEMS                             | .00            | .00           | .00          | .00           | .00              |
| TOTAL 2300 DISTRICT ADMIN SUPPORT            | 880,344.08     | 50,495.67     | 1,179,897.66 | 1,164,926.00  | -14,971.66       |
| <b>2400 SCHOOL ADMIN SUPPORT</b>             |                |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES             | 623,167.97     | 98,346.37     | 715,938.86   | 1,160,128.00  | 444,189.14       |
| 0200 EMPLOYEE BENEFITS                       | 68,210.85      | 10,285.84     | 71,599.37    | 127,827.00    | 56,227.63        |
| 0280 ON-BEHALF                               | .00            | .00           | .00          | 482,154.00    | 482,154.00       |
| 0300 PURCHASED PROF AND TECH SERV            | 2,804.00       | .00           | 4,937.09     | 6,871.00      | 1,933.91         |
| 0400 PURCHASED PROPERTY SERVICES             | 31,277.09      | 3,866.61      | 35,743.73    | 49,900.00     | 14,156.27        |
| 0500 OTHER PURCHASED SERVICES                | 14,471.78      | 252.63        | 4,659.60     | 4,204.00      | -455.60          |
| 0600 SUPPLIES                                | 148,336.63     | 27,001.93     | 162,186.67   | 205,797.00    | 43,610.33        |
| 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              | 892,805.64     | 139,753.38    | 999,060.07   | 2,045,171.00  | 1,046,110.93     |
| <b>2500 BUSINESS SUPPORT SERVICES</b>        |                |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES             | 257,402.09     | 38,972.10     | 284,084.69   | 432,796.00    | 148,711.31       |
| 0200 EMPLOYEE BENEFITS                       | 42,289.75      | 5,528.39      | 40,525.43    | 72,476.00     | 31,950.57        |
| 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                | 7,265.90       | 52.46         | 5,471.50     | 154,704.00    | 149,232.50       |
| 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         | 327,970.49     | 44,552.95     | 363,475.37   | 898,504.00    | 535,028.63       |
| <b>2600 PLANT OPERATIONS AND MAINTENANCE</b> |                |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES             | 428,737.76     | 73,108.39     | 526,105.44   | 748,170.00    | 222,064.56       |

MONTHLY REPORT - FY 2025 Period 8

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|---|----------------|---------------|--------------|---------------|------------------|
| 0200 EMPLOYEE BENEFITS                      | 137,044.27     | 20,775.53     | 142,807.59   | 222,158.00    | 79,350.41        |
| 0280 ON-BEHALF                              | .00            | .00           | .00          | 349,070.00    | 349,070.00       |
| 0300 PURCHASED PROF AND TECH SERV           | 99,399.88      | 1,210.35      | 39,971.45    | 74,000.00     | 34,028.55        |
| 0400 PURCHASED PROPERTY SERVICES            | 698,945.59     | 30,134.32     | 526,761.64   | 693,053.00    | 166,291.36       |
| 0500 OTHER PURCHASED SERVICES               | 5,224.80       | 653.10        | 5,224.80     | 9,150.00      | 3,925.20         |
| 0600 SUPPLIES                               | 554,759.67     | 75,709.75     | 559,655.98   | 832,300.00    | 272,644.02       |
| 0700 PROPERTY                               | .00            | .00           | 5,625.00     | 125,000.00    | 119,375.00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 20.00          | 125.00        | 145.00       | .00           | -145.00          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,924,131.97   | 201,716.44    | 1,806,296.90 | 3,052,901.00  | 1,246,604.10     |
| 2700 STUDENT TRANSPORTATION                 |                |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 593,058.70     | 103,725.88    | 675,965.67   | 960,336.00    | 284,370.33       |
| 0200 EMPLOYEE BENEFITS                      | 193,985.10     | 30,896.51     | 199,126.08   | 284,211.00    | 85,084.92        |
| 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            | 7,376.62       | 313.36        | 3,976.92     | 6,000.00      | 2,023.08         |
| 0500 OTHER PURCHASED SERVICES               | 55,194.01      | .00           | .00          | 50,000.00     | 50,000.00        |
| 0600 SUPPLIES                               | 259,295.17     | 32,175.86     | 228,450.84   | 356,650.00    | 128,199.16       |
| 0700 PROPERTY                               | 367,984.00     | .00           | 39,629.85    | 260,000.00    | 220,370.15       |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 1,551.68       | -124.94       | -275.08      | .00           | 275.08           |
| TOTAL 2700 STUDENT TRANSPORTATION           | 1,481,479.28   | 166,986.67    | 1,149,699.28 | 2,417,243.00  | 1,267,543.72     |
| 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              |

MONTHLY REPORT - FY 2025 Period 8

| 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                    | 265,381.44     | 21,879.61     | 275,684.46    | 295,045.00    | 19,360.54        |
| TOTAL 5200 FUND TRANSFERS           | 265,381.44     | 21,879.61     | 275,684.46    | 295,045.00    | 19,360.54        |
| 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                  | 11,673,645.44  | 1,630,780.17  | 12,767,355.11 | 29,159,786.00 | 16,392,430.89    |
| TOTAL FOR GENERAL FUND (1)          | 5,696,299.78   | -162,738.07   | 3,485,822.72  | .00           | -3,485,822.72    |

Expenditures have increased by \$1 million. This is largely due to the timing of payroll. Prior year payroll through February had 12 pay periods whereas the current year has 13.



MONTHLY REPORT - FY 2025 Period 8

| 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 8

| SPECIAL REVENUE (2)                    | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|----------------|---------------|--------------|---------------|------------------|
| 1920 CONTRIBUTIONS/DONATIONS           | 9,531.69       | .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             | 120,473.62     | 47,888.90     | 130,234.21   | 150,750.00    | 20,515.79        |
| 1997 OTHER REIMBURSEMENTS              | .00            | .00           | .00          | .00           | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 130,005.31     | 47,888.90     | 164,305.08   | 150,750.00    | -13,555.08       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 130,005.31     | 47,888.90     | 164,305.08   | 150,750.00    | -13,555.08       |
| 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          | 1,157,731.54   | 116,115.00    | 863,914.37   | 1,559,487.00  | 695,572.63       |
| 3200 FLEX FUND TRANSFER                | .00            | .00           | .00          | .00           | .00              |
| TOTAL RESTRICTED                       | 1,157,731.54   | 116,115.00    | 863,914.37   | 1,559,487.00  | 695,572.63       |
| TOTAL REVENUE FROM STATE SOURCES       | 1,157,731.54   | 116,115.00    | 863,914.37   | 1,559,487.00  | 695,572.63       |
| REVENUE FROM FEDERAL SOURCES           |                |               |              |               |                  |
| RESTRICTED THROUGH THE STATE           |                |               |              |               |                  |
| 4500 RESTRICTED FED THRU STATE         | 1,582,288.09   | 246,992.50    | 1,180,405.58 | 1,754,754.00  | 574,348.42       |
| 4500 FEDERAL FUND TRANSF               | .00            | .00           | .00          | .00           | .00              |
| TOTAL RESTRICTED THROUGH THE STATE     | 1,582,288.09   | 246,992.50    | 1,180,405.58 | 1,754,754.00  | 574,348.42       |
| 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     | 1,582,288.09   | 246,992.50    | 1,180,405.58 | 1,754,754.00  | 574,348.42       |

MONTHLY REPORT - FY 2025 Period 8

| SPECIAL REVENUE (2)       | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|----------------|---------------|--------------|---------------|------------------|
| OTHER RECEIPTS            |                |               |              |               |                  |
| INTERFUND TRANSFERS       |                |               |              |               |                  |
| 5210 FUND TRANSFER        | 34,290.00      | .00           | 25,560.00    | 45,421.00     | 19,861.00        |
| TOTAL INTERFUND TRANSFERS | 34,290.00      | .00           | 25,560.00    | 45,421.00     | 19,861.00        |
| TOTAL OTHER RECEIPTS      | 34,290.00      | .00           | 25,560.00    | 45,421.00     | 19,861.00        |
| TOTAL RECEIPTS            | 2,904,314.94   | 410,996.40    | 2,234,185.03 | 3,510,412.00  | 1,276,226.97     |
| TOTAL REVENUE             | 2,904,314.94   | 410,996.40    | 2,234,185.03 | 3,510,412.00  | 1,276,226.97     |

MONTHLY REPORT - FY 2025 Period 8

| SPECIAL REVENUE (2)                            | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|----------------|---------------|--------------|---------------|------------------|
| <b>EXPENDITURES</b>                            |                |               |              |               |                  |
| <b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b> |                |               |              |               |                  |
| 0200 EMPLOYEE BENEFITS                         | .00            | .00           | .00          | .00           | .00              |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY      | .00            | .00           | .00          | .00           | .00              |
| <b>1000 INSTRUCTION</b>                        |                |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES               | 1,571,014.02   | 207,892.01    | 1,363,896.15 | 2,075,196.00  | 711,299.85       |
| 0200 EMPLOYEE BENEFITS                         | 527,640.83     | 55,988.88     | 388,474.63   | 523,446.00    | 134,971.37       |
| 0300 PURCHASED PROF AND TECH SERV              | 50,368.89      | 5,282.75      | 67,790.32    | 110,555.00    | 42,764.68        |
| 0400 PURCHASED PROPERTY SERVICES               | 32,095.02      | .00           | .00          | 14,000.00     | 14,000.00        |
| 0500 OTHER PURCHASED SERVICES                  | 16,258.81      | 87.04         | 9,756.96     | 9,026.00      | -730.96          |
| 0600 SUPPLIES                                  | 197,031.88     | 29,259.64     | 213,828.99   | 218,036.37    | 4,207.38         |
| 0700 PROPERTY                                  | 88,993.00      | 8,754.00      | 37,897.00    | 33,603.00     | -4,294.00        |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | 13,080.71      | 1,359.26      | 8,076.42     | 14,623.63     | 6,547.21         |
| 0840 CONTINGENCY                               | .00            | .00           | .00          | .00           | .00              |
| 0900 OTHER ITEMS                               | .00            | .00           | .00          | .00           | .00              |
| TOTAL 1000 INSTRUCTION                         | 2,496,483.16   | 308,623.58    | 2,089,720.47 | 2,998,486.00  | 908,765.53       |
| <b>2100 STUDENT SUPPORT SERVICES</b>           |                |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES               | 17,447.96      | 4,474.82      | 29,086.33    | 41,039.00     | 11,952.67        |
| 0200 EMPLOYEE BENEFITS                         | 866.59         | 222.10        | 1,404.46     | 2,056.00      | 651.54           |
| 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            | 18,314.55      | 4,696.92      | 30,490.79    | 43,095.00     | 12,604.21        |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>      |                |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES               | 6,003.38       | 833.34        | 6,250.05     | 19,110.00     | 12,859.95        |
| 0200 EMPLOYEE BENEFITS                         | 303.97         | 37.76         | 293.30       | 890.00        | 596.70           |
| 0300 PURCHASED PROF AND TECH SERV              | 2,988.00       | .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       | .00           | 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       | 11,571.90      | 871.10        | 46,746.33    | 68,371.00     | 21,624.67        |

MONTHLY REPORT - FY 2025 Period 8

| 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 8

| 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      | 98,677.46      | 17,410.50     | 129,381.74   | 209,526.90    | 80,145.16        |
| 0200 EMPLOYEE BENEFITS                | 30,363.12      | 4,863.44      | 35,475.78    | 57,972.79     | 22,497.01        |
| 0300 PURCHASED PROF AND TECH SERV     | 1,160.00       | .00           | 1,470.00     | 3,170.00      | 1,700.00         |
| 0400 PURCHASED PROPERTY SERVICES      | .00            | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES         | 2,543.21       | 812.38        | 3,590.41     | 7,839.60      | 4,249.19         |
| 0600 SUPPLIES                         | 20,407.32      | 2,867.63      | 26,406.50    | 39,480.71     | 13,074.21        |
| 0700 PROPERTY                         | .00            | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | 583.44         | .00           | 655.81       | 2,470.00      | 1,814.19         |
| 0900 OTHER ITEMS                      | .00            | .00           | .00          | .00           | .00              |
| TOTAL 3300 COMMUNITY SERVICES         | 153,734.55     | 25,953.95     | 196,980.24   | 320,460.00    | 123,479.76       |
| 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                    | 2,681,025.68   | 340,145.55    | 2,381,437.83 | 3,510,412.00  | 1,128,974.17     |
| TOTAL FOR SPECIAL REVENUE (2)         | 223,289.26     | 70,850.85     | -147,252.80  | .00           | 147,252.80       |

MONTHLY REPORT - FY 2025 Period 8

| DIST ACTIVITY (SPEC REV ANN) (         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 DONATIONS (ACTIVITY FND)          | 150.00            | .00              | .00             | .00              | .00                 |
| 1790 Other Student Activity Income     | 9,076.21          | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES               | 9,655.81          | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00               | .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            | .00              | 23,815.00       | .00              | -23,815.00          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 9,859.01          | .00              | 23,815.00       | .00              | -23,815.00          |
| OTHER RECEIPTS                         |                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS                    |                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER                     | 186,114.91        | 14,165.70        | 221,235.39      | 158,381.00       | -62,854.39          |
| TOTAL INTERFUND TRANSFERS              | 186,114.91        | 14,165.70        | 221,235.39      | 158,381.00       | -62,854.39          |
| TOTAL OTHER RECEIPTS                   |                   |                  |                 |                  |                     |

MONTHLY REPORT - FY 2025 Period 8

| DIST ACTIVITY (SPEC REV ANN) ( | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|----------------|---------------|--------------|---------------|------------------|
|                                | 186,114.91     | 14,165.70     | 221,235.39   | 158,381.00    | -62,854.39       |
| TOTAL RECEIPTS                 | 195,973.92     | 14,165.70     | 245,050.39   | 158,381.00    | -86,669.39       |
| TOTAL REVENUE                  | 367,676.51     | 14,165.70     | 434,390.75   | 352,724.00    | -81,666.75       |



MONTHLY REPORT - FY 2025 Period 8

| DIST ACTIVITY (SPEC REV ANN) (               | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|----------------|---------------|--------------|---------------|------------------|
| <b>EXPENDITURES</b>                          |                |               |              |               |                  |
| <b>1000 INSTRUCTION</b>                      |                |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES             | 5,588.58       | 400.00        | 1,825.00     | 5,000.00      | 3,175.00         |
| 0200 EMPLOYEE BENEFITS                       | 414.63         | 111.63        | 522.87       | 255.00        | -267.87          |
| 0300 PURCHASED PROF AND TECH SERV            | 4,562.50       | .00           | 27,691.00    | 8,300.00      | -19,391.00       |
| 0400 PURCHASED PROPERTY SERVICES             | 1,720.22       | 536.22        | 9,720.31     | 6,738.00      | -2,982.31        |
| 0500 OTHER PURCHASED SERVICES                | 16,364.40      | 2,032.31      | 44,542.19    | 8,087.00      | -36,455.19       |
| 0600 SUPPLIES                                | 74,202.71      | 5,856.25      | 57,337.03    | 311,225.00    | 253,887.97       |
| 0700 PROPERTY                                | .00            | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS          | 27,278.94      | 775.82        | 13,248.16    | 5,764.00      | -7,484.16        |
| 0900 OTHER ITEMS                             | .00            | .00           | .00          | .00           | .00              |
| TOTAL 1000 INSTRUCTION                       | 130,131.98     | 9,712.23      | 154,886.56   | 345,369.00    | 190,482.44       |
| <b>2100 STUDENT SUPPORT SERVICES</b>         |                |               |              |               |                  |
| 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         |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>    |                |               |              |               |                  |
| 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         |
| <b>2600 PLANT OPERATIONS AND MAINTENANCE</b> |                |               |              |               |                  |
| 0600 SUPPLIES                                | .00            | .00           | .00          | .00           | .00              |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE  | .00            | .00           | .00          | .00           | .00              |
| <b>2700 STUDENT TRANSPORTATION</b>           |                |               |              |               |                  |
| 0800 DEBT SERVICE AND MISCELLANEOUS          | .00            | .00           | .00          | .00           | .00              |
| TOTAL 2700 STUDENT TRANSPORTATION            | .00            | .00           | .00          | .00           | .00              |
| <b>5200 FUND TRANSFERS</b>                   |                |               |              |               |                  |
| 0900 OTHER ITEMS                             | .00            | .00           | .00          | .00           | .00              |

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



MONTHLY REPORT - FY 2025 Period 8

| DIST ACTIVITY (SPEC REV ANN) (           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 5200 FUND TRANSFERS                | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                       | 141,976.28        | 9,712.23         | 155,386.56      | 352,724.00       | 197,337.44          |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) ( | 225,700.23        | 4,453.47         | 279,004.19      | .00              | -279,004.19         |

MONTHLY REPORT - FY 2025 Period 8

| 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                    | 92,654.00      | 6,516.00      | 110,928.05   | 90,000.00     | -20,928.05       |
| 1720 Bookstore Sales               | 31,582.11      | .00           | 22,218.72    | .00           | -22,218.72       |
| 1730 CLUB & OTHER DUES             | 7,789.39       | 300.00        | 14,914.00    | 28,100.00     | 13,186.00        |
| 1740 STUDENT FEES                  | 62,605.19      | 3,107.00      | 64,041.70    | 55,822.00     | -8,219.70        |
| 1750 Revenue from Enterprise Activ | 20,805.57      | 2,525.00      | 17,095.06    | .00           | -17,095.06       |
| 1790 Other Student Activity Income | 336,397.30     | 40,760.97     | 323,672.11   | 470,034.00    | 146,361.89       |
| TOTAL STUDENT ACTIVITIES           | 336,397.30     | 53,208.97     | 552,869.64   | 643,956.00    | 91,086.36        |
| TOTAL REVENUE FROM LOCAL SOURCES   | 551,833.56     | 53,208.97     | 552,869.64   | 643,956.00    | 91,086.36        |
| TOTAL RECEIPTS                     | 551,833.56     | 53,208.97     | 552,869.64   | 643,956.00    | 91,086.36        |
| TOTAL REVENUE                      | 939,610.26     | 53,208.97     | 958,893.63   | 1,005,295.00  | 46,401.37        |

MONTHLY REPORT - FY 2025 Period 8

| STUDENT ACTIVITY FUND (25)                | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|----------------|---------------|--------------|---------------|------------------|
| <b>EXPENDITURES</b>                       |                |               |              |               |                  |
| <b>1000 INSTRUCTION</b>                   |                |               |              |               |                  |
| 0300 PURCHASED PROF AND TECH SERV         | 56,652.63      | 4,140.88      | 45,959.18    | .00           | -45,959.18       |
| 0400 PURCHASED PROPERTY SERVICES          | 2,835.00       | .00           | 6,273.00     | .00           | -6,273.00        |
| 0500 OTHER PURCHASED SERVICES             | 3,217.11       | 411.68        | 2,087.07     | .00           | -2,087.07        |
| 0600 SUPPLIES                             | 171,634.75     | 11,533.15     | 168,864.10   | 63,030.00     | -105,834.10      |
| 0700 PROPERTY                             | .00            | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 201,351.21     | 22,559.34     | 190,570.64   | 540,651.00    | 350,080.36       |
| 0840 CONTINGENCY                          | .00            | .00           | .00          | 362,211.00    | 362,211.00       |
| TOTAL 1000 INSTRUCTION                    | 435,690.70     | 38,645.05     | 413,753.99   | 965,892.00    | 552,138.01       |
| <b>2100 STUDENT SUPPORT SERVICES</b>      |                |               |              |               |                  |
| 0500 OTHER PURCHASED SERVICES             | .00            | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                             | .00            | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 19.60          | .00           | .00          | .00           | .00              |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 19.60          | .00           | .00          | .00           | .00              |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b> |                |               |              |               |                  |
| 0600 SUPPLIES                             | 466.57         | .00           | 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       | .00           | 4,892.30     | 4,232.00      | -660.30          |
| <b>2700 STUDENT TRANSPORTATION</b>        |                |               |              |               |                  |
| 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       | 3,529.37       | .00           | 3,957.38     | 4,990.00      | 1,032.62         |
| TOTAL 2700 STUDENT TRANSPORTATION         | 3,529.37       | .00           | 5,456.38     | 4,990.00      | -466.38          |
| <b>5200 FUND TRANSFERS</b>                |                |               |              |               |                  |
| 0900 OTHER ITEMS                          | 70,078.86      | 13,657.70     | 91,670.39    | 30,181.00     | -61,489.39       |
| TOTAL 5200 FUND TRANSFERS                 | 70,078.86      | 13,657.70     | 91,670.39    | 30,181.00     | -61,489.39       |
| TOTAL EXPENDITURES                        | 513,381.40     | 52,302.75     | 515,773.06   | 1,005,295.00  | 489,521.94       |
| TOTAL FOR STUDENT ACTIVITY FUND (25)      | 426,228.86     | 906.22        | 443,120.57   | .00           | -443,120.57      |

MONTHLY REPORT - FY 2025 Period 8

| 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       |

MONTHLY REPORT - FY 2025 Period 8

| 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 8**

| BUILDING FUND (5 CENT LEVY) (3         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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           | 38,856.85         | 1,105.03         | 38,647.74       | 45,000.00        | 6,352.26            |
| 1510 INTEREST ON CONTRIBUTIONS         | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | 38,856.85         | 1,105.03         | 38,647.74       | 45,000.00        | 6,352.26            |
| 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       | 1,963,725.85      | 1,105.03         | 2,103,070.74    | 2,109,423.00     | 6,352.26            |
| 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                          |                   |                  |                 |                  |                     |

**MONTHLY REPORT - FY 2025 Period 8**

| 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                 | 2,788,120.85   | 1,105.03      | 3,067,903.74 | 4,062,075.00  | 994,171.26       |
| TOTAL REVENUE                  | 4,204,973.45   | 1,105.03      | 4,380,897.92 | 5,478,811.00  | 1,097,913.08     |



MONTHLY REPORT - FY 2025 Period 8

| BUILDING FUND (5 CENT LEVY) (3            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                          | 3,094,067.72      | 182.00           | 3,881,797.61    | 4,011,687.00     | 129,889.39          |
| TOTAL 5200 FUND TRANSFERS                 | 3,094,067.72      | 182.00           | 3,881,797.61    | 4,011,687.00     | 129,889.39          |
| TOTAL EXPENDITURES                        | 3,094,067.72      | 182.00           | 3,881,797.61    | 5,478,811.00     | 1,597,013.39        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3  | 1,110,905.73      | 923.03           | 499,100.31      | .00              | -499,100.31         |

MONTHLY REPORT - FY 2025 Period 8

| 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 INCOME                   | 894,793.85     | 16,606.96     | 321,551.53    | .00           | -321,551.53      |
| TOTAL EARNINGS ON INVESTMENTS          | 894,793.85     | 16,606.96     | 321,551.53    | .00           | -321,551.53      |
| 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       | 894,793.85     | 16,606.96     | 321,551.53    | .00           | -321,551.53      |
| 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 8

| CONSTRUCTION FUND (360)               | LAST FY Period | MONTH TO DATE | YEAR TO DATE  | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|----------------|---------------|---------------|---------------|------------------|
| INTERFUND TRANSFERS                   |                |               |               |               |                  |
| 5210 FUND TRANSFER                    | .00            | .00           | 298,282.50    | .00           | -298,282.50      |
| 5210 FUND TRANSFER                    | .00            | .00           | .00           | .00           | .00              |
| TOTAL INTERFUND TRANSFERS             | .00            | .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            | .00           | 298,282.50    | .00           | -298,282.50      |
| TOTAL RECEIPTS                        | 894,793.85     | 16,606.96     | 4,119,834.03  | .00           | -4,119,834.03    |
| TOTAL REVENUE                         | 31,279,329.27  | 16,606.96     | 19,301,974.38 | .00           | -19,301,974.38   |

MONTHLY REPORT - FY 2025 Period 8

| CONSTRUCTION FUND (360)                         |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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   | 1,260,725.07      | 836.00           | 119,697.15      | .00              | -119,697.15         |
| 0400  | PURCHASED PROPERTY SERVICES    | 9,374,552.68      | 44,054.50        | 11,636,661.93   | .00              | -11,636,661.93      |
| 0500  | OTHER PURCHASED SERVICES       | 37,017.00         | .00              | 36,927.00       | .00              | -36,927.00          |
| 0600  | SUPPLIES                       | .00               | 245,133.48       | 473,560.49      | .00              | -473,560.49         |

MONTHLY REPORT - FY 2025 Period 8

| CONSTRUCTION FUND (360)           |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 0700                              | PROPERTY                       | 26,039.64         | 64,967.78        | 329,632.93      | .00              | -329,632.93         |
| 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  |                                | 10,698,334.39     | 354,991.76       | 12,596,479.50   | .00              | -12,596,479.50      |
| 5200 FUND TRANSFERS               |                                |                   |                  |                 |                  |                     |
| 0900                              | OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS         |                                | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                |                                | 10,698,334.39     | 354,991.76       | 12,723,729.50   | .00              | -12,723,729.50      |
| TOTAL FOR CONSTRUCTION FUND (360) |                                | 20,580,994.88     | -338,384.80      | 6,578,244.88    | .00              | -6,578,244.88       |

MONTHLY REPORT - FY 2025 Period 8

| 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       |                |               |              |               |                  |

MONTHLY REPORT - FY 2025 Period 8

| 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           | 3,209,794.16   | 22,061.61     | 3,704,939.57 | 3,770,148.00  | 65,208.43        |
| TOTAL INTERFUND TRANSFERS    | 3,209,794.16   | 22,061.61     | 3,704,939.57 | 3,770,148.00  | 65,208.43        |
| TOTAL OTHER RECEIPTS         | 3,209,794.16   | 22,061.61     | 3,704,939.57 | 3,770,148.00  | 65,208.43        |
| TOTAL RECEIPTS               | 3,209,794.16   | 22,061.61     | 3,704,939.57 | 4,075,171.00  | 370,231.43       |
| TOTAL REVENUE                | 3,209,794.16   | 22,061.61     | 3,704,939.57 | 4,075,171.00  | 370,231.43       |

MONTHLY REPORT - FY 2025 Period 8

| DEBT SERVICE FUND (400)                   |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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      | 22,061.61        | 3,704,939.57    | 4,075,171.00     | 370,231.43          |
| 0900                                      | OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                   |                                | 3,209,794.16      | 22,061.61        | 3,704,939.57    | 4,075,171.00     | 370,231.43          |
| 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      | 22,061.61        | 3,704,939.57    | 4,075,171.00     | 370,231.43          |
| TOTAL FOR DEBT SERVICE FUND (400)         |                                | .00               | .00              | .00             | .00              | .00                 |



MONTHLY REPORT - FY 2025 Period 8

| 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           | 24,908.54      | 2,821.89      | 33,697.48    | 35,000.00     | 1,302.52         |
| TOTAL EARNINGS ON INVESTMENTS          | 24,908.54      | 2,821.89      | 33,697.48    | 35,000.00     | 1,302.52         |
| 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        | 66,221.13      | 8,074.22      | 58,398.45    | 110,000.00    | 51,601.55        |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   | .00            | .00           | .00          | .00           | .00              |
| 1630 SPECIAL FUNCTIONS                 | 19,550.97      | 12,935.98     | 33,980.16    | 30,000.00     | -3,980.16        |
| 1631 CATERING                          | .00            | .00           | .00          | .00           | .00              |
| 1650 SUMMER FEEDING LOCAL COLLECTIO    | .00            | .00           | .00          | .00           | .00              |
| TOTAL FOOD SERVICE                     | 85,772.10      | 21,010.20     | 92,378.61    | 140,000.00    | 47,621.39        |
| OTHER REVENUE FROM LOCAL SOURCES       |                |               |              |               |                  |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00            | .00           | .00          | .00           | .00              |
| 1990 MISCELLANEOUS REVENUE             | 2,244.92       | .00           | 1,393.50     | .00           | -1,393.50        |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 2,244.92       | .00           | 1,393.50     | .00           | -1,393.50        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 112,925.56     | 23,832.09     | 127,469.59   | 175,000.00    | 47,530.41        |
| REVENUE FROM STATE SOURCES             |                |               |              |               |                  |
| RESTRICTED                             |                |               |              |               |                  |

MONTHLY REPORT - FY 2025 Period 8

| 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                 | 1,053,598.12   | 136,733.15    | 1,108,687.65 | 1,830,000.00  | 721,312.35       |
| TOTAL RESTRICTED THROUGH THE STATE             | 1,053,598.12   | 136,733.15    | 1,108,687.65 | 1,830,000.00  | 721,312.35       |
| 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             | 1,053,598.12   | 136,733.15    | 1,108,687.65 | 1,965,000.00  | 856,312.35       |
| OTHER RECEIPTS                                 |                |               |              |               |                  |
| INTERFUND TRANSFERS                            |                |               |              |               |                  |
| 5210 FUND TRANSFER                             | .00            | .00           | .00          | .00           | .00              |
| 5220 INDIRECT COSTS TRANSFER                   | .00            | .00           | .00          | .00           | .00              |
| TOTAL INTERFUND TRANSFERS                      | .00            | .00           | .00          | .00           | .00              |
| SALE OR COMP FOR LOSS OF ASSETS                |                |               |              |               |                  |
| 5341 SALE OF EQUIPMENT ETC                     | .00            | .00           | .00          | .00           | .00              |
| 5342 LOSS COMP - EQUIPMENT ETC                 | .00            | .00           | .00          | .00           | .00              |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS          | .00            | .00           | .00          | .00           | .00              |
| TOTAL OTHER RECEIPTS                           |                |               |              |               |                  |

MONTHLY REPORT - FY 2025 Period 8

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------|----------------|---------------|--------------|---------------|------------------|
|                        | .00            | .00           | .00          | .00           | .00              |
| TOTAL RECEIPTS         | 1,166,523.68   | 160,565.24    | 1,236,157.24 | 2,562,493.00  | 1,326,335.76     |
| TOTAL REVENUE          | 2,252,225.59   | 160,565.24    | 2,442,493.21 | 4,035,415.00  | 1,592,921.79     |

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



MONTHLY REPORT - FY 2025 Period 8

| 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          | 343,291.22     | 57,116.20     | 393,214.50   | 708,309.00    | 315,094.50       |
| 0200 EMPLOYEE BENEFITS                    | 98,627.80      | 15,284.00     | 102,198.41   | 209,055.00    | 106,856.59       |
| 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          | 16,280.87      | 2,487.32      | 73,583.26    | 115,450.00    | 41,866.74        |
| 0500 OTHER PURCHASED SERVICES             | 3,118.08       | 355.61        | 3,297.28     | 4,000.00      | 702.72           |
| 0600 SUPPLIES                             | 633,766.63     | 74,825.83     | 594,522.27   | 1,016,400.00  | 421,877.73       |
| 0700 PROPERTY                             | 21,992.70      | .00           | .00          | 412,000.00    | 412,000.00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 3,921.00       | 37.00         | 3,332.00     | 5,500.00      | 2,168.00         |
| 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         | 1,123,903.30   | 150,105.96    | 1,173,515.72 | 4,035,415.00  | 2,861,899.28     |
| 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                        | 1,123,903.30   | 150,105.96    | 1,173,515.72 | 4,035,415.00  | 2,861,899.28     |
| TOTAL FOR FOOD SERVICE FUND (51)          | 1,128,322.29   | 10,459.28     | 1,268,977.49 | .00           | -1,268,977.49    |

MONTHLY REPORT - FY 2025 Period 8

| COMMUNITY EDUCATION (54)               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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         | 4,860.00          | 540.00           | 4,320.00        | 6,000.00         | 1,680.00            |
| 1812 ADULT ED FEES                     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | 4,860.00          | 540.00           | 4,320.00        | 6,000.00         | 1,680.00            |
| 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       | 4,860.00          | 540.00           | 4,320.00        | 6,000.00         | 1,680.00            |
| 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 2025 Period 8

| COMMUNITY EDUCATION (54) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------|----------------|---------------|--------------|---------------|------------------|
|                          | .00            | .00           | .00          | .00           | .00              |
| TOTAL RECEIPTS           | 4,860.00       | 540.00        | 4,320.00     | 6,000.00      | 1,680.00         |
| TOTAL REVENUE            | 7,596.56       | 540.00        | 6,220.59     | 10,154.00     | 3,933.41         |

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



MONTHLY REPORT - FY 2025 Period 8

| 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)        | 3,433.23       | 540.00        | 3,040.82     | .00           | -3,040.82        |

MONTHLY REPORT - FY 2025 Period 8

| FIDUCIARY FUND - TRUST FUNDS (         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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           | 1,903.98          | 224.02           | 2,800.29        | .00              | -2,800.29           |
| 1530 NET INC IN FAIR VAL OF INVESTS    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | 1,903.98          | 224.02           | 2,800.29        | .00              | -2,800.29           |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | 18,876.05         | 50.00            | 453.00          | .00              | -453.00             |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 18,876.05         | 50.00            | 453.00          | .00              | -453.00             |
| TOTAL REVENUE FROM LOCAL SOURCES       | 20,780.03         | 274.02           | 3,253.29        | .00              | -3,253.29           |
| TOTAL RECEIPTS                         | 20,780.03         | 274.02           | 3,253.29        | .00              | -3,253.29           |
| TOTAL REVENUE                          | 105,771.74        | 274.02           | 101,302.56      | 142,497.93       | 41,195.37           |



MONTHLY REPORT - FY 2025 Period 8

| FIDUCIARY FUND - TRUST FUNDS (           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                   |                  |                 |                  |                     |
| 3300 COMMUNITY SERVICES                  |                   |                  |                 |                  |                     |
| 0200 EMPLOYEE BENEFITS                   | .00               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                            | 9,000.00          | -500.00          | 4,000.00        | .00              | -4,000.00           |
| 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            | 9,000.00          | -500.00          | 4,000.00        | .00              | -4,000.00           |
| TOTAL EXPENDITURES                       | 9,000.00          | -500.00          | 4,000.00        | .00              | -4,000.00           |
| TOTAL FOR FIDUCIARY FUND - TRUST FUNDS ( | 96,771.74         | 774.02           | 97,302.56       | 142,497.93       | 45,195.37           |

**MONTHLY REPORT - FY 2025 Period 8**  
REPORT OPTIONS

|   |        |
|---|--------|
| Fiscal Year/Period for reports                                | 2025 8 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?   | N      |
| Include Last FY Actuals?<br>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 \*\*