

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 9

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	3,976,496.86	66,700.36	4,201,349.28	4,254,135.00	52,785.72
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	49,592.80	.00	46,427.85	125,000.00	78,572.15
1117 MOTOR VEHICLE TAX	603,216.19	114,604.87	665,001.57	1,025,000.00	359,998.43
1119 FRANCHISE TAX	326,002.62	38,542.42	351,676.12	800,000.00	448,323.88
1121 UTILITIES TAX	771,439.35	.00	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	5,733,369.99	219,847.65	5,991,795.25	7,279,135.00	1,287,339.75
TUITION					
1310 TUITION FROM INDIVIDUALS	12,000.00	200.00	7,300.00	20,000.00	12,700.00
1340 OTHER TUITION TRANSFER	.00	.00	.00	.00	.00
TOTAL TUITION	12,000.00	200.00	7,300.00	20,000.00	12,700.00
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	122,945.54	12,924.25	93,058.00	165,000.00	71,942.00
1510 INTEREST INCOME-TRAN	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	122,945.54	12,924.25	93,058.00	165,000.00	71,942.00
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	11,500.00	.00	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	41,433.97	45.00	41,839.73	45,000.00	3,160.27
1997 OTHER REIMBURSEMENTS	3,176.63	.00	7,091.13	3,000.00	-4,091.13
1999 OTHER MISCELLANEOUS REVENUE	6,953.56	30,680.73	30,680.73	40,000.00	9,319.27
TOTAL OTHER REVENUE FROM LOCAL SOURCES	79,742.95	30,725.73	109,440.15	125,000.00	15,559.85
TOTAL REVENUE FROM LOCAL SOURCES	5,948,058.48	263,697.63	6,201,593.40	7,589,135.00	1,387,541.60
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	7,616,292.00	900,440.00	8,094,297.00	10,805,283.00	2,710,986.00
TOTAL STATE PROGRAM	7,616,292.00	900,440.00	8,094,297.00	10,805,283.00	2,710,986.00
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					
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

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE IN LIEU OF TAXES/STATE					
3800 TELECOMMUN TAX	54,207.63	6,024.80	54,217.36	72,500.00	18,282.64
TOTAL REVENUE IN LIEU OF TAXES/STATE	54,207.63	6,024.80	54,217.36	72,500.00	18,282.64
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	7,671,945.21	906,464.80	8,151,556.84	17,820,777.00	9,669,220.16
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	267,699.93	7,532.27	236,954.89	325,000.00	88,045.11
TOTAL FEDERAL REIMBURSEMENT	267,699.93	7,532.27	236,954.89	325,000.00	88,045.11
TOTAL REVENUE FROM FEDERAL SOURCES	267,699.93	7,532.27	236,954.89	325,000.00	88,045.11
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
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					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	13,955,424.62	1,177,694.70	14,590,105.13	26,319,019.00	11,728,913.87
TOTAL REVENUE	18,515,847.80	1,177,694.70	17,430,872.53	29,159,786.00	11,728,913.47

FY26 operating revenues are up by approximately \$635,000 when compared to FY25; however there is a decrease in beginning balance by approximately \$1.7 million.

GARRARD COUNTY SCHOOLS

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	5,414,224.26	372,685.41	5,859,928.78	9,758,441.00	3,898,512.22
0200 EMPLOYEE BENEFITS	392,977.38	22,970.23	452,779.88	708,765.00	255,985.12
0280 ON-BEHALF	.00	.00	.00	4,623,133.00	4,623,133.00
0300 PURCHASED PROF AND TECH SERV	164,515.94	19,189.55	160,813.42	193,920.00	33,106.58
0400 PURCHASED PROPERTY SERVICES	15,718.23	792.60	13,342.90	12,600.00	-742.90
0500 OTHER PURCHASED SERVICES	9,514.52	295.94	27,920.61	107,181.00	79,260.39
0600 SUPPLIES	176,466.23	25,998.32	175,776.42	351,529.00	175,752.58
0700 PROPERTY	80,069.57	.00	195,417.85	132,125.00	-63,292.85
0800 DEBT SERVICE AND MISCELLANEOUS	10,091.09	783.50	2,592.26	32,900.00	30,307.74
TOTAL 1000 INSTRUCTION	6,263,577.22	442,715.55	6,888,572.12	15,920,594.00	9,032,021.88
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	248,153.34	18,544.45	266,365.77	419,692.00	153,326.23
0200 EMPLOYEE BENEFITS	22,224.47	1,338.00	19,966.77	33,103.00	13,136.23
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	329.33	69,673.53	69,365.00	-308.53
0600 SUPPLIES	6,206.27	1,481.12	11,205.37	7,750.00	-3,455.37
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	346,374.16	21,692.90	367,211.44	733,759.00	366,547.56
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	181,261.19	12,752.00	180,172.00	310,867.00	130,695.00
0200 EMPLOYEE BENEFITS	8,686.93	585.23	8,569.74	14,722.00	6,152.26
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	188.60	382.80	1,000.00	617.20
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	35,130.36	4,524.05	30,791.60	31,060.00	268.40
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	225,237.67	18,049.88	219,916.14	505,187.00	285,270.86

GARRARD COUNTY SCHOOLS

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	205,291.10	15,771.60	245,674.69	320,834.00	75,159.31
0200 EMPLOYEE BENEFITS	60,287.16	1,696.87	97,499.07	34,920.00	-62,579.07
0280 ON-BEHALF	.00	.00	.00	94,972.00	94,972.00
0300 PURCHASED PROF AND TECH SERV	204,875.94	5,926.34	218,773.48	226,950.00	8,176.52
0400 PURCHASED PROPERTY SERVICES	12,463.41	645.65	7,313.98	7,200.00	-113.98
0500 OTHER PURCHASED SERVICES	259,988.91	10,499.69	432,764.17	314,850.00	-117,914.17
0600 SUPPLIES	93,507.81	7,944.46	120,586.01	90,000.00	-30,586.01
0700 PROPERTY	66,187.60	.00	76,014.27	50,000.00	-26,014.27
0800 DEBT SERVICE AND MISCELLANEOUS	26,144.22	309.75	24,066.35	25,200.00	1,133.65
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	928,746.15	42,794.36	1,222,692.02	1,164,926.00	-57,766.02
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	714,997.14	47,951.19	763,890.05	1,160,128.00	396,237.95
0200 EMPLOYEE BENEFITS	78,607.98	4,780.09	76,379.46	127,827.00	51,447.54
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	35,711.29	3,829.44	39,573.17	49,900.00	10,326.83
0500 OTHER PURCHASED SERVICES	14,715.00	204.81	4,864.41	4,204.00	-660.41
0600 SUPPLIES	187,012.33	18,278.68	180,465.35	205,797.00	25,331.65
0700 PROPERTY	.00	.00	1,150.00	.00	-1,150.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,632.32	.00	2,844.75	8,290.00	5,445.25
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,038,480.06	75,044.21	1,074,104.28	2,045,171.00	971,066.72
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	294,565.49	19,597.26	303,681.95	432,796.00	129,114.05
0200 EMPLOYEE BENEFITS	48,365.13	2,725.41	43,250.84	72,476.00	29,225.16
0280 ON-BEHALF	.00	.00	.00	213,928.00	213,928.00
0300 PURCHASED PROF AND TECH SERV	9,097.57	3,216.94	9,896.70	11,000.00	1,103.30
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,341.94	58.48	5,529.98	154,704.00	149,174.02
0600 SUPPLIES	14,174.77	11,402.00	38,115.99	13,000.00	-25,115.99
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	600.00	600.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	373,544.90	37,000.09	400,475.46	898,504.00	498,028.54
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	486,021.67	33,513.12	559,618.56	748,170.00	188,551.44
0200 EMPLOYEE BENEFITS	155,631.66	9,424.39	152,231.98	222,158.00	69,926.02
0280 ON-BEHALF	.00	.00	.00	349,070.00	349,070.00

GARRARD COUNTY SCHOOLS

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	104,349.88	7,093.70	47,065.15	74,000.00	26,934.85
0400	PURCHASED PROPERTY SERVICES	728,761.75	-14,845.28	508,766.36	693,053.00	184,286.64
0500	OTHER PURCHASED SERVICES	5,877.90	653.10	5,877.90	9,150.00	3,272.10
0600	SUPPLIES	615,729.49	80,593.03	640,249.01	832,300.00	192,050.99
0700	PROPERTY	.00	.00	5,625.00	125,000.00	119,375.00
0800	DEBT SERVICE AND MISCELLANEOUS	20.00	.00	145.00	.00	-145.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		2,096,392.35	116,432.06	1,919,578.96	3,052,901.00	1,133,322.04
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	693,833.71	49,062.52	725,028.19	960,336.00	235,307.81
0200	EMPLOYEE BENEFITS	227,710.95	14,857.11	213,983.19	284,211.00	70,227.81
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	7,566.12	300.10	4,277.02	6,000.00	1,722.98
0500	OTHER PURCHASED SERVICES	56,550.01	200.00	200.00	50,000.00	49,800.00
0600	SUPPLIES	295,823.13	43,672.21	272,123.05	356,650.00	84,526.95
0700	PROPERTY	367,984.00	.00	39,629.85	260,000.00	220,370.15
0800	DEBT SERVICE AND MISCELLANEOUS	1,551.68	-629.30	-904.38	.00	904.38
TOTAL 2700 STUDENT TRANSPORTATION		1,654,053.60	107,462.64	1,257,161.92	2,417,243.00	1,160,081.08
5200 FUND TRANSFERS						
0900	OTHER ITEMS	284,847.44	19,170.00	294,854.46	295,045.00	190.54
TOTAL 5200 FUND TRANSFERS		284,847.44	19,170.00	294,854.46	295,045.00	190.54
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		13,211,253.55	880,361.69	13,644,566.80	29,159,786.00	15,515,219.20
TOTAL FOR GENERAL FUND (1)		5,304,594.25	297,333.01	3,786,305.73	.00	-3,786,305.73

FY26 expenditures are up by approximately \$433,000.

GARRARD COUNTY SCHOOLS

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SPECIAL REVENUE (2)	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					
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	10,091.69	1,000.00	35,070.87	.00	-35,070.87
1920 DONATIONS-NAN SMITH	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	35,720.54	15,075.00	156,513.83	150,750.00	-5,763.83
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,812.23	16,075.00	191,584.70	150,750.00	-40,834.70
TOTAL REVENUE FROM LOCAL SOURCES	45,812.23	16,075.00	191,584.70	150,750.00	-40,834.70
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	25,705.29	195,264.00	1,026,683.95	1,559,487.00	532,803.05
TOTAL RESTRICTED	25,705.29	195,264.00	1,026,683.95	1,559,487.00	532,803.05
TOTAL REVENUE FROM STATE SOURCES	25,705.29	195,264.00	1,026,683.95	1,559,487.00	532,803.05
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	529,530.50	155,212.56	1,221,217.55	1,754,754.00	533,536.45
TOTAL RESTRICTED THROUGH THE STATE	529,530.50	155,212.56	1,221,217.55	1,754,754.00	533,536.45
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	529,530.50	155,212.56	1,221,217.55	1,754,754.00	533,536.45
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	48,711.00	19,170.00	44,730.00	45,421.00	691.00
TOTAL INTERFUND TRANSFERS	48,711.00	19,170.00	44,730.00	45,421.00	691.00
TOTAL OTHER RECEIPTS	48,711.00	19,170.00	44,730.00	45,421.00	691.00
TOTAL RECEIPTS	649,759.02	385,721.56	2,484,216.20	3,510,412.00	1,026,195.80
TOTAL REVENUE	649,759.02	385,721.56	2,484,216.20	3,510,412.00	1,026,195.80

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	412,067.88	141,962.92	1,483,113.14	2,075,196.00	592,082.86
0200 EMPLOYEE BENEFITS	186,244.78	43,325.43	410,200.22	523,446.00	113,245.78
0300 PURCHASED PROF AND TECH SERV	995.44	8,187.97	85,285.58	110,555.00	25,269.42
0400 PURCHASED PROPERTY SERVICES	.00	2,300.00	2,300.00	14,000.00	11,700.00
0500 OTHER PURCHASED SERVICES	9,869.72	294.12	4,232.55	9,026.00	4,793.45
0600 SUPPLIES	31,518.77	69,059.77	247,263.78	218,036.37	-29,227.41
0700 PROPERTY	.00	.00	27,656.08	33,603.00	5,946.92
0800 DEBT SERVICE AND MISCELLANEOUS	11,181.76	2,168.34	10,244.76	14,623.63	4,378.87
TOTAL 1000 INSTRUCTION	651,878.35	267,298.55	2,270,296.11	2,998,486.00	728,189.89
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	2,237.41	31,323.74	41,039.00	9,715.26
0200 EMPLOYEE BENEFITS	.00	103.42	1,507.88	2,056.00	548.12
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	2,340.83	32,831.62	43,095.00	10,263.38
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	416.67	6,666.72	19,110.00	12,443.28
0200 EMPLOYEE BENEFITS	.00	18.88	312.18	890.00	577.82
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,201.00	38,860.00	33,659.00
0500 OTHER PURCHASED SERVICES	.00	3,324.15	4,061.13	4,700.00	638.87
0600 SUPPLIES	.00	4,058.47	4,058.47	2,758.00	-1,300.47
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,053.00	2,053.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	7,818.17	20,299.50	68,371.00	48,071.50
2600 PLANT OPERATIONS AND MAINTENANCE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	80,000.00	80,000.00
0600 SUPPLIES	.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
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 9

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	8,705.25	138,086.99	209,526.90	71,439.91
0200 EMPLOYEE BENEFITS	.00	2,397.95	37,873.73	57,107.79	19,234.06
0300 PURCHASED PROF AND TECH SERV	500.00	.00	1,470.00	2,070.00	600.00
0500 OTHER PURCHASED SERVICES	807.52	651.12	4,241.53	7,454.83	3,213.30
0600 SUPPLIES	10,901.61	4,859.21	31,265.71	42,994.67	11,728.96
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	655.81	1,305.81	650.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	12,209.13	16,613.53	213,593.77	320,460.00	106,866.23
TOTAL EXPENDITURES	664,087.48	294,071.08	2,537,021.00	3,510,412.00	973,391.00
TOTAL FOR SPECIAL REVENUE (2)	-14,328.46	91,650.48	-52,804.80	.00	52,804.80

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	171,702.59	.00	189,340.36	194,343.00	5,002.64
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	429.60	.00	.00	.00	.00
1720 Bookstore Sales	.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 Revenue from Enterprise Activ	150.00	.00	.00	.00	.00
1790 Other Student Activity Income	9,106.21	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	9,685.81	.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	9,889.01	.00	23,815.00	.00	-23,815.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	186,644.86	675.00	221,910.39	158,381.00	-63,529.39
TOTAL INTERFUND TRANSFERS	186,644.86	675.00	221,910.39	158,381.00	-63,529.39
TOTAL OTHER RECEIPTS					

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 9

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	186,644.86	675.00	221,910.39	158,381.00	-63,529.39
TOTAL RECEIPTS	196,533.87	675.00	245,725.39	158,381.00	-87,344.39
TOTAL REVENUE	368,236.46	675.00	435,065.75	352,724.00	-82,341.75

MONTHLY REPORT - FY 2025 Period 9

DIST	ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	6,907.33	500.00	2,325.00	5,000.00	2,675.00
0200	EMPLOYEE BENEFITS	483.19	148.76	671.63	255.00	-416.63
0300	PURCHASED PROF AND TECH SERV	5,142.50	95.40	27,786.40	8,300.00	-19,486.40
0400	PURCHASED PROPERTY SERVICES	1,720.22	.00	9,720.31	6,738.00	-2,982.31
0500	OTHER PURCHASED SERVICES	17,603.48	1,832.33	46,374.52	8,087.00	-38,287.52
0600	SUPPLIES	93,250.39	9,136.50	66,473.53	311,225.00	244,751.47
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	27,278.94	969.60	14,217.76	5,764.00	-8,453.76
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	152,386.05	12,682.59	167,569.15	345,369.00	177,799.85
2100	STUDENT SUPPORT SERVICES					
0600	SUPPLIES	240.30	.00	.00	1,078.00	1,078.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	240.30	.00	.00	1,078.00	1,078.00
2200	INSTRUCTIONAL STAFF SUPP SERV					
0300	PURCHASED PROF AND TECH SERV	132.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	11,472.00	.00	500.00	6,277.00	5,777.00
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,604.00	.00	500.00	6,277.00	5,777.00
2600	PLANT OPERATIONS AND MAINTENANCE					
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.00

GARRARD COUNTY SCHOOLS

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	164,230.35	12,682.59	168,069.15	352,724.00	184,654.85
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	204,006.11	-12,007.59	266,996.60	.00	-266,996.60

MONTHLY REPORT - FY 2025 Period 9

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	112,976.40	9,569.00	120,497.05	90,000.00	-30,497.05
1720 Bookstore Sales	33,712.11	361.00	22,579.72	.00	-22,579.72
1730 CLUB & OTHER DUES	10,174.39	535.95	15,449.95	28,100.00	12,650.05
1740 STUDENT FEES	71,814.75	4,812.95	68,854.65	55,822.00	-13,032.65
1750 Revenue from Enterprise Activ	29,875.57	8,005.00	25,100.06	.00	-25,100.06
1790 Other Student Activity Income	379,450.15	40,844.04	364,516.15	470,034.00	105,517.85
TOTAL STUDENT ACTIVITIES	379,450.15	64,127.94	616,997.58	643,956.00	26,958.42
TOTAL REVENUE FROM LOCAL SOURCES	638,003.37	64,127.94	616,997.58	643,956.00	26,958.42
TOTAL RECEIPTS	638,003.37	64,127.94	616,997.58	643,956.00	26,958.42
TOTAL REVENUE	1,025,780.07	64,127.94	1,023,021.57	1,005,295.00	-17,726.57

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STUDENT ACTIVITY FUND (25)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	71,797.63	2,650.00	48,609.18	.00	-48,609.18
0400	PURCHASED PROPERTY SERVICES	5,520.00	2,750.00	9,023.00	.00	-9,023.00
0500	OTHER PURCHASED SERVICES	3,980.97	409.74	2,496.81	.00	-2,496.81
0600	SUPPLIES	193,405.08	32,302.95	201,167.05	63,030.00	-138,137.05
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	249,537.25	30,860.34	221,430.98	540,651.00	319,220.02
0840	CONTINGENCY	.00	.00	.00	362,211.00	362,211.00
TOTAL 1000 INSTRUCTION		524,240.93	68,973.03	482,727.02	965,892.00	483,164.98
2100 STUDENT SUPPORT SERVICES						
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	19.60	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		19.60	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600	SUPPLIES	466.57	29.94	4,922.24	4,232.00	-690.24
0800	DEBT SERVICE AND MISCELLANEOUS	3,596.30	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		4,062.87	29.94	4,922.24	4,232.00	-690.24
2700 STUDENT TRANSPORTATION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	1,499.00	.00	-1,499.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	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
5200 FUND TRANSFERS						
0900	OTHER ITEMS	70,278.86	675.00	92,345.39	30,181.00	-62,164.39
TOTAL 5200 FUND TRANSFERS		70,278.86	675.00	92,345.39	30,181.00	-62,164.39
TOTAL EXPENDITURES		602,131.63	69,677.97	585,451.03	1,005,295.00	419,843.97
TOTAL FOR STUDENT ACTIVITY FUND (25)		423,648.44	-5,550.03	437,570.54	.00	-437,570.54

MONTHLY REPORT - FY 2025 Period 9

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 9

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
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					
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

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	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	40,604.17	1,845.78	40,493.52	45,000.00	4,506.48
1510 INTEREST ON CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	40,604.17	1,845.78	40,493.52	45,000.00	4,506.48
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	1,965,473.17	1,845.78	2,104,916.52	2,109,423.00	4,506.48
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	824,395.00	.00	964,833.00	1,952,652.00	987,819.00
TOTAL RESTRICTED	824,395.00	.00	964,833.00	1,952,652.00	987,819.00
TOTAL REVENUE FROM STATE SOURCES	824,395.00	.00	964,833.00	1,952,652.00	987,819.00
OTHER RECEIPTS					
BOND ISSUANCE					

GARRARD COUNTY SCHOOLS

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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	2,789,868.17	1,845.78	3,069,749.52	4,062,075.00	992,325.48
TOTAL REVENUE	4,206,720.77	1,845.78	4,382,743.70	5,478,811.00	1,096,067.30

GARRARD COUNTY SCHOOLS

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	1,467,124.00	1,467,124.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,467,124.00	1,467,124.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	3,094,067.72	.00	3,881,797.61	4,011,687.00	129,889.39
TOTAL 5200 FUND TRANSFERS	3,094,067.72	.00	3,881,797.61	4,011,687.00	129,889.39
TOTAL EXPENDITURES	3,094,067.72	.00	3,881,797.61	5,478,811.00	1,597,013.39
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	1,112,653.05	1,845.78	500,946.09	.00	-500,946.09

GARRARD COUNTY SCHOOLS

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	30,384,535.42	.00	15,182,140.35	.00	-15,182,140.35
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	990,371.81	12,217.61	333,769.14	.00	-333,769.14
TOTAL EARNINGS ON INVESTMENTS	990,371.81	12,217.61	333,769.14	.00	-333,769.14
OTHER REVENUE FROM LOCAL SOURCES					
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	990,371.81	12,217.61	333,769.14	.00	-333,769.14
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
INTERFUND TRANSFERS					

MONTHLY REPORT - FY 2025 Period 9

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	990,371.81	12,217.61	3,833,769.14	.00	-3,833,769.14
TOTAL REVENUE	31,374,907.23	12,217.61	19,015,909.49	.00	-19,015,909.49

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0300	PURCHASED PROF AND TECH SERV	.00	12,500.00	15,650.00	.00	-15,650.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	12,500.00	15,650.00	.00	-15,650.00
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	1,264,776.29	41,390.29	161,087.44	.00	-161,087.44
0400	PURCHASED PROPERTY SERVICES	10,719,964.61	146,932.98	11,612,562.41	.00	-11,612,562.41
0500	OTHER PURCHASED SERVICES	37,017.00	.00	36,927.00	.00	-36,927.00
0600	SUPPLIES	.00	19,910.30	493,470.79	.00	-493,470.79
0700	PROPERTY	26,039.64	79,695.50	409,328.43	.00	-409,328.43
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		12,047,797.54	287,929.07	12,713,376.07	.00	-12,713,376.07
TOTAL EXPENDITURES		12,047,797.54	300,429.07	12,729,026.07	.00	-12,729,026.07
TOTAL FOR CONSTRUCTION FUND (360)		19,327,109.69	-288,211.46	6,286,883.42	.00	-6,286,883.42

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 9

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

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 9

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	.00	3,704,939.57	3,770,148.00	65,208.43
TOTAL INTERFUND TRANSFERS	3,209,794.16	.00	3,704,939.57	3,770,148.00	65,208.43
TOTAL OTHER RECEIPTS	3,209,794.16	.00	3,704,939.57	3,770,148.00	65,208.43
TOTAL RECEIPTS	3,209,794.16	.00	3,704,939.57	4,075,171.00	370,231.43
TOTAL REVENUE	3,209,794.16	.00	3,704,939.57	4,075,171.00	370,231.43

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 9

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	3,209,794.16	.00	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	.00	3,704,939.57	4,075,171.00	370,231.43
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		3,209,794.16	.00	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 9

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	26,830.44	4,605.58	38,303.06	35,000.00	-3,303.06
TOTAL EARNINGS ON INVESTMENTS	26,830.44	4,605.58	38,303.06	35,000.00	-3,303.06
FOOD SERVICE					
1610 Reimbursable Program	.00	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1620 NON REIMBURSEABLE FOOD	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	79,771.24	12,257.70	70,656.15	110,000.00	39,343.85
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	19,550.97	5,247.04	39,227.20	30,000.00	-9,227.20
1631 CATERING	.00	.00	.00	.00	.00
1650 SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	99,322.21	17,504.74	109,883.35	140,000.00	30,116.65
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,872.43	.00	1,393.50	.00	-1,393.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,872.43	.00	1,393.50	.00	-1,393.50
TOTAL REVENUE FROM LOCAL SOURCES	129,025.08	22,110.32	149,579.91	175,000.00	25,420.09
REVENUE FROM STATE SOURCES					
RESTRICTED					

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 9

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	1,263,057.12	144,811.67	1,253,499.32	1,830,000.00	576,500.68
TOTAL RESTRICTED THROUGH THE STATE	1,263,057.12	144,811.67	1,253,499.32	1,830,000.00	576,500.68
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	1,263,057.12	144,811.67	1,253,499.32	1,965,000.00	711,500.68
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND 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	.00	.00	.00	.00	.00

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 9

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,392,082.20	166,921.99	1,403,079.23	2,562,493.00	1,159,413.77
TOTAL REVENUE	2,477,784.11	166,921.99	2,609,415.20	4,035,415.00	1,425,999.80

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 9

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	400,879.53	28,773.67	421,988.17	708,309.00	286,320.83
0200 EMPLOYEE BENEFITS	115,989.35	7,694.56	109,892.97	209,055.00	99,162.03
0280 ON-BEHALF	.00	.00	.00	407,493.00	407,493.00
0300 PURCHASED PROF AND TECH SERV	4,105.00	.00	3,368.00	11,000.00	7,632.00
0400 PURCHASED PROPERTY SERVICES	17,300.76	2,561.27	76,144.53	105,450.00	29,305.47
0500 OTHER PURCHASED SERVICES	3,683.96	335.83	3,633.11	4,000.00	366.89
0600 SUPPLIES	760,705.97	130,086.57	724,608.84	1,016,400.00	291,791.16
0700 PROPERTY	21,992.70	5,227.19	5,227.19	412,000.00	406,772.81
0800 DEBT SERVICE AND MISCELLANEOUS	3,921.00	572.00	3,904.00	5,500.00	1,596.00
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	1,328,578.27	175,251.09	1,348,766.81	4,025,415.00	2,676,648.19
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,328,578.27	175,251.09	1,348,766.81	4,025,415.00	2,676,648.19
TOTAL FOR FOOD SERVICE FUND (51)	1,149,205.84	-8,329.10	1,260,648.39	10,000.00	-1,250,648.39

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COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	2,736.56	.00	1,900.59	4,154.00	2,253.41
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATIONS FEES	5,580.00	540.00	4,860.00	6,000.00	1,140.00
1812 ADULT ED FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	5,580.00	540.00	4,860.00	6,000.00	1,140.00
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	5,580.00	540.00	4,860.00	6,000.00	1,140.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS					

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 9

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	5,580.00	540.00	4,860.00	6,000.00	1,140.00
TOTAL REVENUE	8,316.56	540.00	6,760.59	10,154.00	3,393.41

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 9

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)	4,153.23	540.00	3,580.82	.00	-3,580.82

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 9

FIDUCIARY FUND - TRUST FUNDS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	84,991.71	.00	98,049.27	142,497.93	44,448.66
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,051.44	374.52	3,174.81	.00	-3,174.81
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,051.44	374.52	3,174.81	.00	-3,174.81
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	18,932.05	50.00	503.00	.00	-503.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,932.05	50.00	503.00	.00	-503.00
TOTAL REVENUE FROM LOCAL SOURCES	20,983.49	424.52	3,677.81	.00	-3,677.81
TOTAL RECEIPTS	20,983.49	424.52	3,677.81	.00	-3,677.81
TOTAL REVENUE	105,975.20	424.52	101,727.08	142,497.93	40,770.85

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 9

FIDUCIARY FUND - TRUST FUNDS (		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600	SUPPLIES	9,000.00	.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	.00	4,000.00	.00	-4,000.00
TOTAL EXPENDITURES		9,000.00	.00	4,000.00	.00	-4,000.00
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (		96,975.20	424.52	97,727.08	142,497.93	44,770.85

MONTHLY REPORT - FY 2025 Period 9
REPORT OPTIONS

Fiscal Year/Period for reports	2025 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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