

MONTHLY REPORT - FY 2025 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	4,560,423.18	.00	2,840,767.40	2,840,767.00	-.40
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	4,174,387.33	.00	4,417,816.85	4,254,135.00	-163,681.85
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	96,397.06	22,134.51	89,031.11	125,000.00	35,968.89
1117 MOTOR VEHICLE TAX	1,011,762.33	149,590.32	1,137,653.90	1,025,000.00	-112,653.90
1119 FRANCHISE TAX	642,943.49	257,885.47	662,702.79	800,000.00	137,297.21
1119 FRANCHISE TAX REFUNDS	.00	.00	.00	.00	.00
1121 UTILITIES TAX	922,422.20	74,577.29	966,216.92	1,050,000.00	83,783.08
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	10,119.00	.00	13,698.75	25,000.00	11,301.25
TOTAL AD VALOREM TAXES	6,858,031.41	504,187.59	7,287,120.32	7,279,135.00	-7,985.32
TUITION					
1310 TUITION FROM INDIVIDUALS	14,000.00	.00	9,000.00	20,000.00	11,000.00
1340 OTHER TUITION TRANSFER	.00	.00	.00	.00	.00
TOTAL TUITION	14,000.00	.00	9,000.00	20,000.00	11,000.00
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	169,368.56	17,878.74	128,393.35	165,000.00	36,606.65
1510 INTEREST INCOME-TRAN	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	169,368.56	17,878.74	128,393.35	165,000.00	36,606.65

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

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	11,500.00	.00	3,500.00	5,000.00	1,500.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	1,590.00	180.00	630.00	.00	-630.00
1980 REFUND OF PRIOR YR EXPENDITURE	15,088.79	.00	26,706.68	32,000.00	5,293.32
1990 MISCELLANEOUS REVENUE	42,050.51	275.64	42,489.37	45,000.00	2,510.63
1990 MISCELLANEOUS REVENUE OTHER	.00	.00	.00	.00	.00
1992 CHROMEBOOK FEES	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	6,102.63	136.99	10,900.97	3,000.00	-7,900.97
1999 OTHER MISCELLANEOUS REVENUE	6,953.56	.00	30,680.73	40,000.00	9,319.27
TOTAL OTHER REVENUE FROM LOCAL SOURCES	83,285.49	592.63	114,907.75	125,000.00	10,092.25
TOTAL REVENUE FROM LOCAL SOURCES	7,124,685.46	522,658.96	7,539,421.42	7,589,135.00	49,713.58
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	10,027,086.00	903,050.00	10,803,441.00	10,805,283.00	1,842.00
TOTAL STATE PROGRAM	10,027,086.00	903,050.00	10,803,441.00	10,805,283.00	1,842.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	139,963.00	128,906.00	128,906.00	140,000.00	11,094.00
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)	7,238.85	150.00	255.00	1,500.00	1,245.00
3127 STATE FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	10,463.00	12,480.00	12,480.00	10,000.00	-2,480.00
TOTAL OTHER STATE FUNDING	157,664.85	141,536.00	144,578.48	151,500.00	6,921.52
EXPENDITURE REIMBURSEMENTS					

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

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3130 NATIONAL BOARD CERTIFICATON	14,000.00	14,000.00	14,000.00	24,000.00	10,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
3132 SLP REIMBURSEMENT	10,000.00	.00	10,000.00	10,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	24,000.00	14,000.00	24,000.00	34,000.00	10,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 TELECOMMUN TAX	72,276.84	6,024.80	66,266.96	72,500.00	6,233.04
TOTAL REVENUE IN LIEU OF TAXES/STATE	72,276.84	6,024.80	66,266.96	72,500.00	6,233.04
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	10,281,027.69	1,064,610.80	11,038,286.44	17,820,777.00	6,782,490.56
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	304,073.44	5,412.81	279,101.66	325,000.00	45,898.34
TOTAL FEDERAL REIMBURSEMENT	304,073.44	5,412.81	279,101.66	325,000.00	45,898.34
TOTAL REVENUE FROM FEDERAL SOURCES	304,073.44	5,412.81	279,101.66	325,000.00	45,898.34
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	510,820.00	1,487,816.02	1,487,816.02	584,107.00	-903,709.02
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	510,820.00	1,487,816.02	1,487,816.02	584,107.00	-903,709.02
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

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

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5342 LOSS COMP - EQUIPMENT ETC	67,721.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	67,721.00	.00	.00	.00	.00
LOAN PROCEEDS					
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	578,541.00	1,487,816.02	1,487,816.02	584,107.00	-903,709.02
TOTAL RECEIPTS	18,288,327.59	3,080,498.59	20,344,625.54	26,319,019.00	5,974,393.46
TOTAL REVENUE	22,848,750.77	3,080,498.59	23,185,392.94	29,159,786.00	5,974,393.06

# \*\*\*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	9,172,187.79	1,991,276.40	9,977,884.48	9,758,441.00	-219,443.48
0200 EMPLOYEE BENEFITS	624,902.23	169,690.80	751,240.00	708,765.00	-42,475.00
0280 ON-BEHALF	.00	.00	.00	4,623,133.00	4,623,133.00
0300 PURCHASED PROF AND TECH SERV	237,825.94	23,024.64	233,974.91	193,920.00	-40,054.91
0400 PURCHASED PROPERTY SERVICES	44,176.49	1,325.41	20,087.61	12,600.00	-7,487.61
0500 OTHER PURCHASED SERVICES	24,573.32	27,162.51	72,407.64	107,181.00	34,773.36
0600 SUPPLIES	359,743.04	64,055.63	406,510.78	351,529.00	-54,981.78
0700 PROPERTY	80,069.57	.00	195,417.85	132,125.00	-63,292.85
0800 DEBT SERVICE AND MISCELLANEOUS	52,735.02	12,081.41	33,835.08	32,900.00	-935.08
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,596,213.40	2,288,616.80	11,691,358.35	15,920,594.00	4,229,235.65
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	406,107.86	94,104.70	452,822.17	419,692.00	-33,130.17
0200 EMPLOYEE BENEFITS	34,099.83	5,993.23	32,586.98	33,103.00	516.02
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	69,633.83	247.50	70,651.03	69,365.00	-1,286.03
0600 SUPPLIES	7,371.30	631.32	11,836.69	7,750.00	-4,086.69
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	517,892.82	100,976.75	567,896.87	733,759.00	165,862.13
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	298,124.95	63,970.00	308,368.00	310,867.00	2,499.00
0200 EMPLOYEE BENEFITS	14,084.56	2,938.00	14,460.20	14,722.00	261.80
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	477.41	.00	382.80	1,000.00	617.20
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	36,282.04	.00	32,307.74	31,060.00	-1,247.74
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	348,968.96	66,908.00	355,518.74	505,187.00	149,668.26

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	321,216.69	54,880.13	380,177.85	320,834.00	-59,343.85
0200 EMPLOYEE BENEFITS	19,417.22	-9,206.28	97,107.44	34,920.00	-62,187.44
0280 ON-BEHALF	.00	.00	.00	94,972.00	94,972.00
0300 PURCHASED PROF AND TECH SERV	223,491.36	8,435.26	239,857.89	226,950.00	-12,907.89
0400 PURCHASED PROPERTY SERVICES	14,164.27	2,260.53	10,326.00	7,200.00	-3,126.00
0500 OTHER PURCHASED SERVICES	277,229.18	8,372.60	445,968.80	314,850.00	-131,118.80
0600 SUPPLIES	117,233.34	2,425.44	141,645.52	90,000.00	-51,645.52
0700 PROPERTY	66,187.60	.00	76,014.27	50,000.00	-26,014.27
0800 DEBT SERVICE AND MISCELLANEOUS	26,462.97	15.00	26,081.35	25,200.00	-881.35
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,065,402.63	67,182.68	1,417,179.12	1,164,926.00	-252,253.12
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	1,113,397.75	166,193.01	1,171,001.40	1,160,128.00	-10,873.40
0200 EMPLOYEE BENEFITS	124,211.20	17,508.31	117,457.10	127,827.00	10,369.90
0280 ON-BEHALF	.00	.00	.00	482,154.00	482,154.00
0300 PURCHASED PROF AND TECH SERV	2,804.00	650.00	5,587.09	6,871.00	1,283.91
0400 PURCHASED PROPERTY SERVICES	48,454.25	10,609.72	54,452.25	49,900.00	-4,552.25
0500 OTHER PURCHASED SERVICES	15,463.05	270.75	5,629.30	4,204.00	-1,425.30
0600 SUPPLIES	200,528.62	2,497.49	192,961.47	205,797.00	12,835.53
0700 PROPERTY	.00	.00	1,150.00	.00	-1,150.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,177.32	.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	1,510,036.19	197,729.28	1,551,083.36	2,045,171.00	494,087.64
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	426,758.74	42,725.07	443,735.42	432,796.00	-10,939.42
0200 EMPLOYEE BENEFITS	71,475.31	7,313.51	64,033.72	72,476.00	8,442.28
0280 ON-BEHALF	.00	.00	.00	213,928.00	213,928.00
0300 PURCHASED PROF AND TECH SERV	13,899.03	6,170.20	18,170.81	11,000.00	-7,170.81
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,715.50	463.49	6,082.45	154,704.00	148,621.55
0600 SUPPLIES	18,471.06	300.00	38,721.44	13,000.00	-25,721.44
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	434.25	.00	434.25	600.00	165.75
TOTAL 2500 BUSINESS SUPPORT SERVICES	538,753.89	56,972.27	571,178.09	898,504.00	327,325.91
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	760,339.10	117,321.90	845,395.85	748,170.00	-97,225.85

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	242,673.49	32,602.83	231,927.96	222,158.00	-9,769.96
0280	ON-BEHALF	.00	.00	.00	349,070.00	349,070.00
0300	PURCHASED PROF AND TECH SERV	217,839.05	25,085.70	100,346.20	74,000.00	-26,346.20
0400	PURCHASED PROPERTY SERVICES	957,660.01	89,154.20	671,244.38	693,053.00	21,808.62
0500	OTHER PURCHASED SERVICES	7,837.20	653.10	7,837.20	9,150.00	1,312.80
0600	SUPPLIES	851,534.90	81,382.31	896,778.35	832,300.00	-64,478.35
0700	PROPERTY	.00	.00	5,625.00	125,000.00	119,375.00
0800	DEBT SERVICE AND MISCELLANEOUS	145.00	.00	145.00	.00	-145.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		3,038,028.75	346,200.04	2,759,299.94	3,052,901.00	293,601.06
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	1,134,479.11	201,076.12	1,190,455.19	960,336.00	-230,119.19
0200	EMPLOYEE BENEFITS	375,921.91	58,951.27	352,728.88	284,211.00	-68,517.88
0280	ON-BEHALF	.00	.00	.00	495,846.00	495,846.00
0300	PURCHASED PROF AND TECH SERV	4,214.00	325.00	5,700.00	4,200.00	-1,500.00
0400	PURCHASED PROPERTY SERVICES	9,228.15	422.30	7,381.15	6,000.00	-1,381.15
0500	OTHER PURCHASED SERVICES	56,550.01	.00	1,400.00	50,000.00	48,600.00
0600	SUPPLIES	352,539.30	13,015.80	347,983.64	356,650.00	8,666.36
0700	PROPERTY	367,984.00	.00	39,629.85	260,000.00	220,370.15
0800	DEBT SERVICE AND MISCELLANEOUS	1,717.77	-315.10	1,362.22	.00	-1,362.22
TOTAL 2700 STUDENT TRANSPORTATION		2,302,634.25	273,475.39	1,946,640.93	2,417,243.00	470,602.07
3100 FOOD SERVICE OPERATION						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00	.00

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

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4200 LAND IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	284,847.44	5,000.00	300,854.46	295,045.00	-5,809.46
TOTAL 5200 FUND TRANSFERS	284,847.44	5,000.00	300,854.46	295,045.00	-5,809.46
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	20,202,778.33	3,403,061.21	21,161,009.86	29,159,786.00	7,998,776.14
TOTAL FOR GENERAL FUND (1)	2,645,972.44	-322,562.62	2,024,383.08	.00	-2,024,383.08



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

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

## MONTHLY REPORT - FY 2025 Period 12

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	10,591.69	190.99	37,261.86	.00	-37,261.86
1920 DONATIONS-NAN SMITH	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	180,550.12	-140.99	176,666.31	150,750.00	-25,916.31
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	191,141.81	50.00	213,928.17	150,750.00	-63,178.17
TOTAL REVENUE FROM LOCAL SOURCES	191,141.81	50.00	213,928.17	150,750.00	-63,178.17
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	1,584,976.21	29,602.00	1,610,188.37	1,559,487.00	-50,701.37
3200 FLEX FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL RESTRICTED	1,584,976.21	29,602.00	1,610,188.37	1,559,487.00	-50,701.37
TOTAL REVENUE FROM STATE SOURCES	1,584,976.21	29,602.00	1,610,188.37	1,559,487.00	-50,701.37
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	2,470,328.20	76,506.99	1,907,427.07	1,754,754.00	-152,673.07
4500 FEDERAL FUND TRANSF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	2,470,328.20	76,506.99	1,907,427.07	1,754,754.00	-152,673.07
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	8,994.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	8,994.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,479,322.20	76,506.99	1,907,427.07	1,754,754.00	-152,673.07

MONTHLY REPORT - FY 2025 Period 12

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	53,756.00	5,000.00	49,730.00	50,421.00	691.00
TOTAL INTERFUND TRANSFERS	53,756.00	5,000.00	49,730.00	50,421.00	691.00
TOTAL OTHER RECEIPTS	53,756.00	5,000.00	49,730.00	50,421.00	691.00
TOTAL RECEIPTS	4,309,196.22	111,158.99	3,781,273.61	3,515,412.00	-265,861.61
TOTAL REVENUE	4,309,196.22	111,158.99	3,781,273.61	3,515,412.00	-265,861.61

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

## MONTHLY REPORT - FY 2025 Period 12

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	3,064,222.43	375,445.31	2,404,709.05	2,075,196.00	-329,513.05
0200 EMPLOYEE BENEFITS	835,838.71	86,444.63	645,715.78	523,446.00	-122,269.78
0300 PURCHASED PROF AND TECH SERV	87,330.12	20,549.66	90,860.95	110,555.00	19,694.05
0400 PURCHASED PROPERTY SERVICES	38,700.70	.00	2,300.00	14,000.00	11,700.00
0500 OTHER PURCHASED SERVICES	31,903.09	-968.87	11,152.49	9,026.00	-2,126.49
0600 SUPPLIES	409,802.60	78,951.19	422,106.69	218,036.37	-204,070.32
0700 PROPERTY	88,993.00	.00	37,897.00	33,603.00	-4,294.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,812.29	-3,946.13	15,406.25	14,623.63	-782.62
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,580,602.94	556,475.79	3,630,148.21	2,998,486.00	-631,662.21
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	41,119.61	-1,471.79	41,039.00	41,039.00	.00
0200 EMPLOYEE BENEFITS	1,975.39	31.02	2,056.00	2,056.00	.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	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	43,095.00	-1,440.77	43,095.00	43,095.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	19,278.90	15,137.01	23,887.08	23,887.08	.00
0200 EMPLOYEE BENEFITS	917.27	706.34	1,112.92	1,112.92	.00
0300 PURCHASED PROF AND TECH SERV	6,278.00	.00	72,191.00	38,860.00	-33,331.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,794.12	.00	4,621.57	4,700.00	78.43
0600 SUPPLIES	1,026.31	.00	4,247.32	2,758.00	-1,489.32
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	33,294.60	15,843.35	106,059.89	73,371.00	-32,688.89

MONTHLY REPORT - FY 2025 Period 12

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	17,000.00	80,000.00	80,000.00	.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
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	17,000.00	80,000.00	80,000.00	.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2025 Period 12**

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	169,801.36	26,715.75	208,428.99	209,526.90	1,097.91
0200	EMPLOYEE BENEFITS	52,061.59	7,004.82	56,568.09	57,107.79	539.70
0300	PURCHASED PROF AND TECH SERV	5,085.00	.00	1,845.00	2,070.00	225.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,442.61	1,586.32	8,394.30	7,540.25	-854.05
0600	SUPPLIES	45,522.67	9,800.04	55,453.52	43,359.25	-12,094.27
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	916.01	.00	794.36	855.81	61.45
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	279,829.24	45,106.93	331,484.26	320,460.00	-11,024.26
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	4,937,743.30	632,985.30	4,208,287.36	3,515,412.00	-692,875.36
	TOTAL FOR SPECIAL REVENUE (2)	-628,547.08	-521,826.31	-427,013.75	.00	427,013.75

MONTHLY REPORT - FY 2025 Period 12

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	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	9,285.80	68.72	68.72	.00	-68.72
TOTAL STUDENT ACTIVITIES	9,865.40	68.72	68.72	.00	-68.72
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	1,500.00	18,900.00	.00	-18,900.00
1990 MISCELLANEOUS REVENUE	.00	.00	19,262.43	.00	-19,262.43
1997 OTHER REIMBURSEMENTS	316.84	.00	349.17	.00	-349.17
TOTAL OTHER REVENUE FROM LOCAL SOURCES	316.84	1,500.00	38,511.60	.00	-38,511.60
TOTAL REVENUE FROM LOCAL SOURCES	10,182.24	1,568.72	38,580.32	.00	-38,580.32
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	201,651.58	210.00	231,678.70	158,381.00	-73,297.70
TOTAL INTERFUND TRANSFERS	201,651.58	210.00	231,678.70	158,381.00	-73,297.70
TOTAL OTHER RECEIPTS					

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

## MONTHLY REPORT - FY 2025 Period 12

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	201,651.58	210.00	231,678.70	158,381.00	-73,297.70
TOTAL RECEIPTS	211,833.82	1,778.72	270,259.02	158,381.00	-111,878.02
TOTAL REVENUE	383,536.41	1,778.72	459,599.38	352,724.00	-106,875.38



MONTHLY REPORT - FY 2025 Period 12

DIST	ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	8,321.08	.00	4,902.19	5,000.00	97.81
0200	EMPLOYEE BENEFITS	562.96	.00	997.53	255.00	-742.53
0300	PURCHASED PROF AND TECH SERV	5,510.50	5,813.25	39,388.65	8,300.00	-31,088.65
0400	PURCHASED PROPERTY SERVICES	3,666.22	2,375.00	17,760.09	6,738.00	-11,022.09
0500	OTHER PURCHASED SERVICES	17,983.46	2,948.80	49,584.64	8,087.00	-41,497.64
0600	SUPPLIES	113,189.17	16,075.75	109,469.00	311,225.00	201,756.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	31,474.36	989.96	21,007.28	5,764.00	-15,243.28
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	180,707.75	28,202.76	243,109.38	345,369.00	102,259.62
2100	STUDENT SUPPORT SERVICES					
0600	SUPPLIES	1,884.30	2,885.00	2,885.00	1,078.00	-1,807.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	1,884.30	2,885.00	2,885.00	1,078.00	-1,807.00
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	780.91	.00	-780.91
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	780.91	.00	-780.91
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 12

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	194,196.05	31,087.76	247,275.29	352,724.00	105,448.71
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	189,340.36	-29,309.04	212,324.09	.00	-212,324.09

MONTHLY REPORT - FY 2025 Period 12

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	133,361.40	538.00	143,067.55	90,000.00	-53,067.55
1720 Bookstore Sales	38,472.11	.00	23,236.42	.00	-23,236.42
1730 CLUB & OTHER DUES	13,337.24	.00	18,601.95	28,100.00	9,498.05
1740 STUDENT FEES	86,093.42	107.75	79,729.40	55,822.00	-23,907.40
1750 Revenue from Enterprise Activ	38,513.53	6,000.00	47,979.71	.00	-47,979.71
1790 Other Student Activity Income	470,266.56	25,108.50	476,129.36	470,034.00	-6,095.36
TOTAL STUDENT ACTIVITIES	470,266.56	31,754.25	788,744.39	643,956.00	-144,788.39
TOTAL REVENUE FROM LOCAL SOURCES	780,044.26	31,754.25	788,744.39	643,956.00	-144,788.39
TOTAL RECEIPTS	780,044.26	31,754.25	788,744.39	643,956.00	-144,788.39
TOTAL REVENUE	1,167,820.96	31,754.25	1,194,768.38	1,005,295.00	-189,473.38

**MONTHLY REPORT - FY 2025 Period 12**

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	76,023.23	323.64	51,267.82	.00	-51,267.82
0400	PURCHASED PROPERTY SERVICES	9,818.20	.00	15,332.80	.00	-15,332.80
0500	OTHER PURCHASED SERVICES	4,749.96	51.39	4,040.30	.00	-4,040.30
0600	SUPPLIES	237,044.36	3,368.71	251,043.06	63,030.00	-188,013.06
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	327,560.70	14,941.90	357,951.07	540,651.00	182,699.93
0840	CONTINGENCY	.00	.00	.00	362,211.00	362,211.00
TOTAL 1000 INSTRUCTION		655,196.45	18,685.64	679,635.05	965,892.00	286,256.95
2100 STUDENT SUPPORT SERVICES						
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	161.83	.00	145.60	.00	-145.60
0800	DEBT SERVICE AND MISCELLANEOUS	19.60	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		181.43	.00	145.60	.00	-145.60
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600	SUPPLIES	466.57	.00	11,909.31	4,232.00	-7,677.31
0800	DEBT SERVICE AND MISCELLANEOUS	3,596.30	.00	3,204.55	.00	-3,204.55
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		4,062.87	.00	15,113.86	4,232.00	-10,881.86
2700 STUDENT TRANSPORTATION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	1,499.00	.00	-1,499.00
0600	SUPPLIES	949.32	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	20,308.95	345.63	9,871.35	4,990.00	-4,881.35
TOTAL 2700 STUDENT TRANSPORTATION		21,258.27	345.63	11,370.35	4,990.00	-6,380.35
5200 FUND TRANSFERS						
0900	OTHER ITEMS	80,737.17	3,733.00	104,653.70	30,181.00	-74,472.70
TOTAL 5200 FUND TRANSFERS		80,737.17	3,733.00	104,653.70	30,181.00	-74,472.70
TOTAL EXPENDITURES		761,436.19	22,764.27	810,918.56	1,005,295.00	194,376.44
TOTAL FOR STUDENT ACTIVITY FUND (25)		406,384.77	8,989.98	383,849.82	.00	-383,849.82

MONTHLY REPORT - FY 2025 Period 12

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	224,413.00	.00	223,470.00	221,144.00	-2,326.00
TOTAL RESTRICTED	224,413.00	.00	223,470.00	221,144.00	-2,326.00
TOTAL REVENUE FROM STATE SOURCES	224,413.00	.00	223,470.00	221,144.00	-2,326.00
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	224,413.00	.00	223,470.00	221,144.00	-2,326.00
TOTAL REVENUE	224,413.00	.00	223,470.00	221,144.00	-2,326.00

MONTHLY REPORT - FY 2025 Period 12

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	224,413.00	223,470.00	223,470.00	221,144.00	-2,326.00
TOTAL 5200 FUND TRANSFERS		224,413.00	223,470.00	223,470.00	221,144.00	-2,326.00
TOTAL EXPENDITURES		224,413.00	223,470.00	223,470.00	221,144.00	-2,326.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	-223,470.00	.00	.00	.00

**MONTHLY REPORT - FY 2025 Period 12**

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	48,850.82	1,664.28	44,417.35	45,000.00	582.65
1510 INTEREST ON CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	48,850.82	1,664.28	44,417.35	45,000.00	582.65
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	1,973,719.82	1,664.28	2,108,840.35	2,109,423.00	582.65
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,495,190.00	1,030,071.00	1,994,904.00	1,952,652.00	-42,252.00
TOTAL RESTRICTED	1,495,190.00	1,030,071.00	1,994,904.00	1,952,652.00	-42,252.00
TOTAL REVENUE FROM STATE SOURCES	1,495,190.00	1,030,071.00	1,994,904.00	1,952,652.00	-42,252.00
OTHER RECEIPTS					
BOND ISSUANCE					

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

## MONTHLY REPORT - FY 2025 Period 12

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,468,909.82	1,031,735.28	4,103,744.35	4,062,075.00	-41,669.35
TOTAL REVENUE	4,885,762.42	1,031,735.28	5,416,738.53	5,478,811.00	62,072.47



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

## MONTHLY REPORT - FY 2025 Period 12

BUILDING FUND (5 CENT LEVY) (3		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	1,467,124.00	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	3,572,768.24	239,792.02	4,186,797.40	4,011,687.00	-175,110.40
TOTAL 5200 FUND TRANSFERS		3,572,768.24	239,792.02	4,186,797.40	4,011,687.00	-175,110.40
TOTAL EXPENDITURES		3,572,768.24	239,792.02	4,186,797.40	5,478,811.00	1,292,013.60
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		1,312,994.18	791,943.26	1,229,941.13	.00	-1,229,941.13

MONTHLY REPORT - FY 2025 Period 12

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	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	1,203,671.07	13,089.58	376,377.02	.00	-376,377.02
TOTAL EARNINGS ON INVESTMENTS	1,203,671.07	13,089.58	376,377.02	.00	-376,377.02
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	1,203,671.07	13,089.58	376,377.02	.00	-376,377.02
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

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

## MONTHLY REPORT - FY 2025 Period 12

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS					
5210 FUND TRANSFER	108,750.00	.00	298,282.50	.00	-298,282.50
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	108,750.00	.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	108,750.00	.00	298,282.50	.00	-298,282.50
TOTAL RECEIPTS	1,312,421.07	13,089.58	4,174,659.52	.00	-4,174,659.52
TOTAL REVENUE	31,696,956.49	13,089.58	19,356,799.87	.00	-19,356,799.87

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

## MONTHLY REPORT - FY 2025 Period 12

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	108,750.00	.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		108,750.00	.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	4,900.00	20,550.00	.00	-20,550.00
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	4,900.00	20,550.00	.00	-20,550.00
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	1,405,466.51	10,500.00	183,422.60	.00	-183,422.60
0400	PURCHASED PROPERTY SERVICES	14,808,145.66	1,500,382.99	13,336,742.90	.00	-13,336,742.90
0500	OTHER PURCHASED SERVICES	37,017.00	450.00	37,377.00	.00	-37,377.00
0600	SUPPLIES	19,284.83	77,772.74	602,967.51	.00	-602,967.51

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

## MONTHLY REPORT - FY 2025 Period 12

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	136,152.14	.00	492,962.50	.00	-492,962.50
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		16,406,066.14	1,589,105.73	14,653,472.51	.00	-14,653,472.51
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	1,024,554.00	1,024,554.00	.00	-1,024,554.00
TOTAL 5200 FUND TRANSFERS		.00	1,024,554.00	1,024,554.00	.00	-1,024,554.00
TOTAL EXPENDITURES		16,514,816.14	2,618,559.73	15,825,826.51	.00	-15,825,826.51
TOTAL FOR CONSTRUCTION FUND (360)		15,182,140.35	-2,605,470.15	3,530,973.36	.00	-3,530,973.36

MONTHLY REPORT - FY 2025 Period 12

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 12

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	3,293,337.68	.00	3,770,147.34	3,770,148.00	.66
TOTAL INTERFUND TRANSFERS	3,293,337.68	.00	3,770,147.34	3,770,148.00	.66
TOTAL OTHER RECEIPTS	3,293,337.68	.00	3,770,147.34	3,770,148.00	.66
TOTAL RECEIPTS	3,293,337.68	.00	3,770,147.34	4,075,171.00	305,023.66
TOTAL REVENUE	3,293,337.68	.00	3,770,147.34	4,075,171.00	305,023.66

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

## MONTHLY REPORT - FY 2025 Period 12

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	3,293,337.68	.00	3,770,147.34	4,075,171.00	305,023.66
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		3,293,337.68	.00	3,770,147.34	4,075,171.00	305,023.66
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		3,293,337.68	.00	3,770,147.34	4,075,171.00	305,023.66
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00



**MONTHLY REPORT - FY 2025 Period 12**

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	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	37,960.15	5,006.42	49,683.68	35,000.00	-14,683.68
TOTAL EARNINGS ON INVESTMENTS	37,960.15	5,006.42	49,683.68	35,000.00	-14,683.68
FOOD SERVICE					
1610 Reimbursable Program	.00	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1620 NON REIMBURSEABLE FOOD	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON REIMBURSEABLE A LA CART	99,327.84	.00	87,575.43	110,000.00	22,424.57
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	23,572.96	7,347.36	54,980.81	30,000.00	-24,980.81
1631 CATERING	.00	.00	.00	.00	.00
1637 VENDING	.00	347.70	4,559.79	.00	-4,559.79
1650 SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	122,900.80	7,695.06	147,116.03	140,000.00	-7,116.03
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	3,283.05	.00	1,849.11	.00	-1,849.11
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,283.05	.00	1,849.11	.00	-1,849.11
TOTAL REVENUE FROM LOCAL SOURCES	164,144.00	12,701.48	198,648.82	175,000.00	-23,648.82
REVENUE FROM STATE SOURCES					
RESTRICTED					

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

## MONTHLY REPORT - FY 2025 Period 12

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	13,950.25	.00	13,318.22	15,000.00	1,681.78
TOTAL RESTRICTED	13,950.25	.00	13,318.22	15,000.00	1,681.78
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	13,950.25	.00	13,318.22	422,493.00	409,174.78
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,839,183.96	185,108.01	1,831,543.40	1,830,000.00	-1,543.40
TOTAL RESTRICTED THROUGH THE STATE	1,839,183.96	185,108.01	1,831,543.40	1,830,000.00	-1,543.40
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	1,839,183.96	185,108.01	1,831,543.40	1,965,000.00	133,456.60
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

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

## MONTHLY REPORT - FY 2025 Period 12

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,017,278.21	197,809.49	2,043,510.44	2,562,493.00	518,982.56
TOTAL REVENUE	3,102,980.12	197,809.49	3,249,846.41	4,035,415.00	785,568.59

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

## MONTHLY REPORT - FY 2025 Period 12

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	664,156.13	130,141.48	696,811.69	708,309.00	11,497.31
0200 EMPLOYEE BENEFITS	194,834.74	34,716.53	182,802.69	209,055.00	26,252.31
0280 ON-BEHALF	.00	.00	.00	407,493.00	407,493.00
0300 PURCHASED PROF AND TECH SERV	5,580.00	1,400.00	4,768.00	11,000.00	6,232.00
0400 PURCHASED PROPERTY SERVICES	25,999.97	180.00	79,630.53	115,450.00	35,819.47
0500 OTHER PURCHASED SERVICES	5,389.47	2,095.08	7,028.59	4,000.00	-3,028.59
0600 SUPPLIES	981,131.25	41,109.36	941,548.93	1,016,400.00	74,851.07
0700 PROPERTY	21,992.70	.00	5,227.19	412,000.00	406,772.81
0800 DEBT SERVICE AND MISCELLANEOUS	4,033.00	.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	1,903,117.26	209,642.45	1,921,721.62	4,035,415.00	2,113,693.38
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	1,903,117.26	209,642.45	1,921,721.62	4,035,415.00	2,113,693.38
TOTAL FOR FOOD SERVICE FUND (51)	1,199,862.86	-11,832.96	1,328,124.79	.00	-1,328,124.79

MONTHLY REPORT - FY 2025 Period 12

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	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	.00	5,220.00	6,000.00	780.00
1812 ADULT ED FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	5,580.00	.00	5,220.00	6,000.00	780.00
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	.00	5,220.00	6,000.00	780.00
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 12

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	.00	5,220.00	6,000.00	780.00
TOTAL REVENUE	8,316.56	.00	7,120.59	10,154.00	3,033.41

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

## MONTHLY REPORT - FY 2025 Period 12

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	4,840.00	.00	4,550.00	4,150.00	-400.00
0200 EMPLOYEE BENEFITS	272.97	.00	256.62	210.00	-46.62
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,303.00	.00	1,368.00	1,500.00	132.00
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	6,415.97	.00	6,174.62	10,154.00	3,979.38
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	6,415.97	.00	6,174.62	10,154.00	3,979.38
TOTAL FOR COMMUNITY EDUCATION (54)	1,900.59	.00	945.97	.00	-945.97

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

## MONTHLY REPORT - FY 2025 Period 12

FIDUCIARY FUND - TRUST FUNDS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	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	2,901.51	373.66	4,039.06	.00	-4,039.06
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,901.51	373.66	4,039.06	.00	-4,039.06
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	19,100.05	40.00	643.00	.00	-643.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,100.05	40.00	643.00	.00	-643.00
TOTAL REVENUE FROM LOCAL SOURCES	22,001.56	413.66	4,682.06	.00	-4,682.06
TOTAL RECEIPTS	22,001.56	413.66	4,682.06	.00	-4,682.06
TOTAL REVENUE	106,993.27	413.66	102,731.33	142,497.93	39,766.60



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

## MONTHLY REPORT - FY 2025 Period 12

FIDUCIARY FUND - TRUST FUNDS (		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600	SUPPLIES	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 (		97,993.27	413.66	98,731.33	142,497.93	43,766.60

**MONTHLY REPORT - FY 2025 Period 12**  
REPORT OPTIONS

Fiscal Year/Period for reports	2025 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

\*\* END OF REPORT - Generated by STACY COFFEY \*\*