GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	2,840,767.40	2,049,962.02	2,049,962.02	2,049,962.00	-.02
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	4,573,395.00	4,573,395.00
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	.00	.00	.00	120,000.00	120,000.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	1,250,000.00	1,250,000.00
1119 FRANCHISE TAX	.00	.00	.00	750,000.00	750,000.00
1119 FRANCHISE TAX REFUNDS	.00	.00	.00	.00	.00
1121 UTILITIES TAX	68,066.39	77,625.95	77,625.95	1,000,000.00	922,374.05
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	7,215.02	.00	.00	20,000.00	20,000.00
TOTAL AD VALOREM TAXES	75,281.41	77,625.95	77,625.95	7,713,395.00	7,635,769.05
TUITION					
1310 TUITION FROM INDIVIDUALS	1,800.00	1,800.00	1,800.00	10,000.00	8,200.00
1340 OTHER TUITION TRANSFER	.00	.00	.00	.00	.00
TOTAL TUITION	1,800.00	1,800.00	1,800.00	10,000.00	8,200.00
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	12,730.63	6,753.40	6,753.40	100,000.00	93,246.60
1510 INTEREST INCOME-TRAN	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	12,730.63	6,753.40	6,753.40	100,000.00	93,246.60

MONTHLY REPORT - FY 2026 Period 1

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	.00	.00	.00	5,000.00	5,000.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	32,000.00	32,000.00
1990 MISCELLANEOUS REVENUE	1,428.69	.00	.00	85,000.00	85,000.00
1990 MISCELLANEOUS REVENUE OTHER	.00	.00	.00	.00	.00
1992 CHROMEBOOK FEES	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	5,000.00	5,000.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	55,000.00	55,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,428.69	.00	.00	182,000.00	182,000.00
TOTAL REVENUE FROM LOCAL SOURCES	91,240.73	86,179.35	86,179.35	8,005,395.00	7,919,215.65
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	897,219.00	955,682.00	955,682.00	11,468,174.00	10,512,492.00
TOTAL STATE PROGRAM	897,219.00	955,682.00	955,682.00	11,468,174.00	10,512,492.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	140,000.00	140,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	1,500.00	1,500.00
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	.00	.00	.00	151,500.00	151,500.00
EXPENDITURE REIMBURSEMENTS					

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3130 NATIONAL BOARD CERTIFICATON	.00	.00	.00	14,000.00	14,000.00
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	24,000.00	24,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 TELECOMMUN TAX	6,024.01	6,024.80	6,024.80	75,000.00	68,975.20
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,024.01	6,024.80	6,024.80	75,000.00	68,975.20
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	6,721,155.00	6,721,155.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	6,721,155.00	6,721,155.00
TOTAL REVENUE FROM STATE SOURCES	903,243.01	961,706.80	961,706.80	18,439,829.00	17,478,122.20
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	325,000.00	325,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	325,000.00	325,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	325,000.00	325,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	1,354,810.00	1,354,810.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	1,354,810.00	1,354,810.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.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	.00	.00	.00	1,354,810.00	1,354,810.00
TOTAL RECEIPTS	994,483.74	1,047,886.15	1,047,886.15	28,125,034.00	27,077,147.85
TOTAL REVENUE	3,835,251.14	3,097,848.17	3,097,848.17	30,174,996.00	27,077,147.83

MONTHLY REPORT - FY 2026 Period 1

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	.00	.00	.00	10,006,113.00	10,006,113.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	726,151.00	726,151.00
0280 ON-BEHALF	.00	.00	.00	4,623,133.00	4,623,133.00
0300 PURCHASED PROF AND TECH SERV	2,005.00	1,900.00	1,900.00	265,700.00	263,800.00
0400 PURCHASED PROPERTY SERVICES	3,945.00	30,000.00	30,000.00	15,100.00	-14,900.00
0500 OTHER PURCHASED SERVICES	7,461.36	.00	.00	42,050.00	42,050.00
0600 SUPPLIES	1,556.11	10,498.23	10,498.23	531,613.00	521,114.77
0700 PROPERTY	.00	.00	.00	91,982.00	91,982.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	41,100.00	41,100.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,967.47	42,398.23	42,398.23	16,342,942.00	16,300,543.77
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	462,460.00	462,460.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	33,752.00	33,752.00
0280 ON-BEHALF	.00	.00	.00	203,149.00	203,149.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	68,614.20	68,613.80	68,613.80	69,615.00	1,001.20
0600 SUPPLIES	.00	.00	.00	15,250.00	15,250.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	68,614.20	68,613.80	68,613.80	784,226.00	715,612.20
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	323,338.00	323,338.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	15,158.00	15,158.00
0280 ON-BEHALF	.00	.00	.00	146,538.00	146,538.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	7,051.80	7,051.80	33,060.00	26,008.20
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	.00	7,051.80	7,051.80	519,594.00	512,542.20

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300	DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	395,921.00	395,921.00
0200	EMPLOYEE BENEFITS	59,661.00	62,053.00	62,053.00	43,594.00	-18,459.00
0280	ON-BEHALF	.00	.00	.00	94,972.00	94,972.00
0300	PURCHASED PROF AND TECH SERV	13,001.00	10,025.64	10,025.64	246,350.00	236,324.36
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	7,600.00	7,600.00
0500	OTHER PURCHASED SERVICES	1,295.67	343,019.60	343,019.60	502,750.00	159,730.40
0600	SUPPLIES	33,888.34	19,731.35	19,731.35	103,000.00	83,268.65
0700	PROPERTY	30,208.80	.00	.00	75,000.00	75,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	21,384.76	14,164.28	14,164.28	28,200.00	14,035.72
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	159,439.57	448,993.87	448,993.87	1,497,387.00	1,048,393.13
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	1,204,344.00	1,204,344.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	118,877.00	118,877.00
0280	ON-BEHALF	.00	.00	.00	482,154.00	482,154.00
0300	PURCHASED PROF AND TECH SERV	.00	1,350.00	1,350.00	6,872.00	5,522.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	49,600.00	49,600.00
0500	OTHER PURCHASED SERVICES	166.79	2,072.00	2,072.00	4,104.00	2,032.00
0600	SUPPLIES	2,904.71	4,598.41	4,598.41	196,847.00	192,248.59
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	659.75	385.00	385.00	3,290.00	2,905.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	3,731.25	8,405.41	8,405.41	2,066,088.00	2,057,682.59
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	480,742.00	480,742.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	68,005.00	68,005.00
0280	ON-BEHALF	.00	.00	.00	213,928.00	213,928.00
0300	PURCHASED PROF AND TECH SERV	250.00	250.00	250.00	16,500.00	16,250.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	117,615.00	117,615.00
0600	SUPPLIES	13,746.00	19,972.14	19,972.14	18,650.00	-1,322.14
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	600.00	600.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	13,996.00	20,222.14	20,222.14	916,040.00	895,817.86
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	900.00	.00	.00	875,425.00	875,425.00

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	296.46	.00	.00	238,225.00	238,225.00
0280	ON-BEHALF	.00	.00	.00	349,070.00	349,070.00
0300	PURCHASED PROF AND TECH SERV	1,250.00	23,904.19	23,904.19	111,900.00	87,995.81
0400	PURCHASED PROPERTY SERVICES	25,253.33	24,897.16	24,897.16	629,400.00	604,502.84
0500	OTHER PURCHASED SERVICES	653.10	653.10	653.10	7,900.00	7,246.90
0600	SUPPLIES	30,292.65	31,986.85	31,986.85	944,776.30	912,789.45
0700	PROPERTY	.00	.00	.00	20,000.00	20,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	58,645.54	81,441.30	81,441.30	3,176,696.30	3,095,255.00
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	1,206,086.00	1,206,086.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	355,428.00	355,428.00
0280	ON-BEHALF	.00	.00	.00	495,846.00	495,846.00
0300	PURCHASED PROF AND TECH SERV	2,100.00	.00	.00	3,200.00	3,200.00
0400	PURCHASED PROPERTY SERVICES	246.30	2,100.79	2,100.79	10,390.00	8,289.21
0500	OTHER PURCHASED SERVICES	.00	109,542.00	109,542.00	50,000.00	-59,542.00
0600	SUPPLIES	943.13	276.95	276.95	362,550.00	362,273.05
0700	PROPERTY	.00	.00	.00	569,214.00	569,214.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	3,289.43	111,919.74	111,919.74	3,052,714.00	2,940,794.26
3100	FOOD SERVICE OPERATION					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
3400	ADULT EDUCATION OPERATIONS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
	TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 1

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	128,200.00	129,173.11	129,173.11	298,107.00	168,933.89
TOTAL 5200 FUND TRANSFERS	128,200.00	129,173.11	129,173.11	298,107.00	168,933.89
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	2,131,272.00	2,131,272.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,131,272.00	2,131,272.00
TOTAL EXPENDITURES	450,883.46	918,219.40	918,219.40	30,785,066.30	29,866,846.90
TOTAL FOR GENERAL FUND (1)	3,384,367.68	2,179,628.77	2,179,628.77	-610,070.30	-2,789,699.07

MONTHLY REPORT - FY 2026 Period 1

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					

MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	26,655.87	.00	.00	.00	.00
1920 DONATIONS-NAN SMITH	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	-3,158.69	17,401.81	17,401.81	154,290.00	136,888.19
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,497.18	17,401.81	17,401.81	154,290.00	136,888.19
TOTAL REVENUE FROM LOCAL SOURCES	23,497.18	17,401.81	17,401.81	154,290.00	136,888.19
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	98,055.37	249,768.38	249,768.38	1,695,356.90	1,445,588.52
3200 FLEX FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL RESTRICTED	98,055.37	249,768.38	249,768.38	1,695,356.90	1,445,588.52
TOTAL REVENUE FROM STATE SOURCES	98,055.37	249,768.38	249,768.38	1,695,356.90	1,445,588.52
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-178,683.87	-208,173.69	-208,173.69	2,189,954.00	2,398,127.69
4500 FEDERAL FUND TRANSF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	-178,683.87	-208,173.69	-208,173.69	2,189,954.00	2,398,127.69
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	-178,683.87	-208,173.69	-208,173.69	2,189,954.00	2,398,127.69

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	45,421.00	45,421.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	45,421.00	45,421.00
TOTAL OTHER RECEIPTS	.00	.00	.00	45,421.00	45,421.00
TOTAL RECEIPTS	-57,131.32	58,996.50	58,996.50	4,085,021.90	4,026,025.40
TOTAL REVENUE	-57,131.32	58,996.50	58,996.50	4,085,021.90	4,026,025.40

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	.00	.00	.00	2,138,608.00	2,138,608.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	538,720.00	538,720.00
0300 PURCHASED PROF AND TECH SERV	4,002.00	2,500.00	2,500.00	54,941.00	52,441.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,987.29	86.18	86.18	.00	-86.18
0600 SUPPLIES	2,918.75	63,465.12	63,465.12	384,371.00	320,905.88
0700 PROPERTY	.00	45,910.36	45,910.36	82,070.00	36,159.64
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 1000 INSTRUCTION	9,908.04	111,961.66	111,961.66	3,198,710.00	3,086,748.34
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	41,039.00	41,039.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	2,056.00	2,056.00
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	.00	.00	.00	43,095.00	43,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	230,353.00	230,353.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	35,301.00	35,301.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	51,315.00	51,315.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	3,500.00	3,500.00
0700 PROPERTY	.00	.00	.00	96,889.00	96,889.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	417,358.00	417,358.00

MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	17,500.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	17,500.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	100,000.00	100,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	100,000.00	100,000.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 1

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	.00	.00	.00	221,174.90	221,174.90
0200 EMPLOYEE BENEFITS	.00	.00	.00	57,930.00	57,930.00
0300 PURCHASED PROF AND TECH SERV	.00	570.00	570.00	1,510.00	940.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,395.49	1,760.45	1,760.45	8,046.00	6,285.55
0600 SUPPLIES	1,924.90	345.80	345.80	33,678.00	33,332.20
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,520.00	3,520.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	3,320.39	2,676.25	2,676.25	325,858.90	323,182.65
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	30,728.43	114,637.91	114,637.91	4,085,021.90	3,970,383.99
TOTAL FOR SPECIAL REVENUE (2)	-87,859.75	-55,641.41	-55,641.41	.00	55,641.41

MONTHLY REPORT - FY 2026 Period 1

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	189,340.36	214,861.59	214,861.59	214,864.00	2.41
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.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	.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					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.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
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	128,200.00	128,700.00	128,700.00	202,921.00	74,221.00
TOTAL INTERFUND TRANSFERS	128,200.00	128,700.00	128,700.00	202,921.00	74,221.00
TOTAL OTHER RECEIPTS					

MONTHLY REPORT - FY 2026 Period 1

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	128,200.00	128,700.00	128,700.00	202,921.00	74,221.00
TOTAL RECEIPTS	128,200.00	128,700.00	128,700.00	202,921.00	74,221.00
TOTAL REVENUE	317,540.36	343,561.59	343,561.59	417,785.00	74,223.41

MONTHLY REPORT - FY 2026 Period 1

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	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	2,641.75	2,641.75	5,636.00	2,994.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	13,396.00	13,396.00
0600 SUPPLIES	.00	4,776.75	4,776.75	386,830.00	382,053.25
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	5,593.00	5,593.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	7,418.50	7,418.50	411,455.00	404,036.50
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	973.00	973.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	973.00	973.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	5,357.00	5,357.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	5,357.00	5,357.00
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

MONTHLY REPORT - FY 2026 Period 1

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	.00	7,418.50	7,418.50	417,785.00	410,366.50
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	317,540.36	336,143.09	336,143.09	.00	-336,143.09

MONTHLY REPORT - FY 2026 Period 1

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	406,023.99	384,152.24	384,152.24	384,153.00	.76
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	138,000.00	138,000.00
1720 Bookstore Sales	.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	850.00	850.00	103,427.00	102,577.00
1740 STUDENT FEES	.00	48.00	48.00	46,807.00	46,759.00
1750 Revenue from Enterprise Activ	.00	.00	.00	35,200.00	35,200.00
1790 Other Student Activity Income	.00	15,988.95	15,988.95	543,487.00	527,498.05
TOTAL STUDENT ACTIVITIES	.00	16,886.95	16,886.95	866,921.00	850,034.05
TOTAL REVENUE FROM LOCAL SOURCES	.00	16,886.95	16,886.95	866,921.00	850,034.05
TOTAL RECEIPTS	.00	16,886.95	16,886.95	866,921.00	850,034.05
TOTAL REVENUE	406,023.99	401,039.19	401,039.19	1,251,074.00	850,034.81

MONTHLY REPORT - FY 2026 Period 1

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	.00	2,120.00	2,120.00	.00	-2,120.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	322.45	322.45	.00	-322.45
0600 SUPPLIES	.00	11,948.00	11,948.00	25,800.00	13,852.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	28,487.72	28,487.72	666,911.00	638,423.28
0840 CONTINGENCY	.00	.00	.00	461,991.00	461,991.00
TOTAL 1000 INSTRUCTION	.00	42,878.17	42,878.17	1,154,702.00	1,111,823.83
2100 STUDENT SUPPORT SERVICES					
0300 PURCHASED PROF AND TECH SERV	.00	185.99	185.99	.00	-185.99
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	185.99	185.99	.00	-185.99
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	11,073.00	11,073.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	11,073.00	11,073.00
2700 STUDENT TRANSPORTATION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	11,078.00	11,078.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	11,078.00	11,078.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	74,221.00	74,221.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	74,221.00	74,221.00
TOTAL EXPENDITURES	.00	43,064.16	43,064.16	1,251,074.00	1,208,009.84
TOTAL FOR STUDENT ACTIVITY FUND (25)					

MONTHLY REPORT - FY 2026 Period 1

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	406,023.99	357,975.03	357,975.03	.00	-357,975.03

MONTHLY REPORT - FY 2026 Period 1

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	110,424.00	110,800.00	110,800.00	221,600.00	110,800.00
TOTAL RESTRICTED	110,424.00	110,800.00	110,800.00	221,600.00	110,800.00
TOTAL REVENUE FROM STATE SOURCES	110,424.00	110,800.00	110,800.00	221,600.00	110,800.00
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	110,424.00	110,800.00	110,800.00	221,600.00	110,800.00
TOTAL REVENUE	110,424.00	110,800.00	110,800.00	221,600.00	110,800.00

MONTHLY REPORT - FY 2026 Period 1

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	25,789.40	25,789.40	221,600.00	195,810.60
TOTAL 5200 FUND TRANSFERS	.00	25,789.40	25,789.40	221,600.00	195,810.60
TOTAL EXPENDITURES	.00	25,789.40	25,789.40	221,600.00	195,810.60
TOTAL FOR CAPITAL OUTLAY FUND (310)	110,424.00	85,010.60	85,010.60	.00	-85,010.60

MONTHLY REPORT - FY 2026 Period 1

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	1,312,994.18	1,229,941.13	1,229,941.13	1,229,941.00	-.13
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	2,167,644.00	2,167,644.00
TOTAL AD VALOREM TAXES	.00	.00	.00	2,167,644.00	2,167,644.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	6,155.45	3,975.72	3,975.72	45,000.00	41,024.28
1510 INTEREST ON CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	6,155.45	3,975.72	3,975.72	45,000.00	41,024.28
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	6,155.45	3,975.72	3,975.72	2,212,644.00	2,208,668.28
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	964,833.00	928,860.00	928,860.00	1,857,720.00	928,860.00
TOTAL RESTRICTED	964,833.00	928,860.00	928,860.00	1,857,720.00	928,860.00
TOTAL REVENUE FROM STATE SOURCES	964,833.00	928,860.00	928,860.00	1,857,720.00	928,860.00
OTHER RECEIPTS					
BOND ISSUANCE					

MONTHLY REPORT - FY 2026 Period 1

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	970,988.45	932,835.72	932,835.72	4,070,364.00	3,137,528.28
TOTAL REVENUE	2,283,982.63	2,162,776.85	2,162,776.85	5,300,305.00	3,137,528.15

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

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	1,274,941.00	1,274,941.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,274,941.00	1,274,941.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	750,412.91	789,667.62	789,667.62	4,025,364.00	3,235,696.38
TOTAL 5200 FUND TRANSFERS	750,412.91	789,667.62	789,667.62	4,025,364.00	3,235,696.38
TOTAL EXPENDITURES	750,412.91	789,667.62	789,667.62	5,300,305.00	4,510,637.38
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	1,533,569.72	1,373,109.23	1,373,109.23	.00	-1,373,109.23

MONTHLY REPORT - FY 2026 Period 1

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	15,182,140.35	3,530,973.36	3,530,973.36	-15,182,140.35	-18,713,113.71
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	60,829.74	10,918.23	10,918.23	.00	-10,918.23
TOTAL EARNINGS ON INVESTMENTS	60,829.74	10,918.23	10,918.23	.00	-10,918.23
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	60,829.74	10,918.23	10,918.23	.00	-10,918.23
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	3,500,000.00	3,500,000.00	3,500,000.00	.00	-3,500,000.00
TOTAL RESTRICTED	3,500,000.00	3,500,000.00	3,500,000.00	.00	-3,500,000.00
TOTAL REVENUE FROM STATE SOURCES	3,500,000.00	3,500,000.00	3,500,000.00	.00	-3,500,000.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 1

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
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	3,560,829.74	3,510,918.23	3,510,918.23	.00	-3,510,918.23
TOTAL REVENUE	18,742,970.09	7,041,891.59	7,041,891.59	-15,182,140.35	-22,224,031.94

MONTHLY REPORT - FY 2026 Period 1

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.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
4500 BUILDING ACQUISTIONS & 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 ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	3,150.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	3,150.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	15,184.14	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,928,671.49	117,778.00	117,778.00	.00	-117,778.00
0500 OTHER PURCHASED SERVICES	36,927.00	.00	.00	.00	.00
0600 SUPPLIES	1,336.00	41,567.50	41,567.50	.00	-41,567.50

MONTHLY REPORT - FY 2026 Period 1

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 4700 BUILDING IMPROVEMENTS	1,982,118.63	159,345.50	159,345.50	.00	-159,345.50
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,985,268.63	159,345.50	159,345.50	.00	-159,345.50
TOTAL FOR CONSTRUCTION FUND (360)	16,757,701.46	6,882,546.09	6,882,546.09	-15,182,140.35	-22,064,686.44

MONTHLY REPORT - FY 2026 Period 1

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	294,895.00	294,895.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	294,895.00	294,895.00
TOTAL REVENUE FROM STATE SOURCES					

MONTHLY REPORT - FY 2026 Period 1

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	294,895.00	294,895.00
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	750,412.91	815,930.13	815,930.13	3,766,140.00	2,950,209.87
TOTAL INTERFUND TRANSFERS	750,412.91	815,930.13	815,930.13	3,766,140.00	2,950,209.87
TOTAL OTHER RECEIPTS	750,412.91	815,930.13	815,930.13	3,766,140.00	2,950,209.87
TOTAL RECEIPTS	750,412.91	815,930.13	815,930.13	4,061,035.00	3,245,104.87
TOTAL REVENUE	750,412.91	815,930.13	815,930.13	4,061,035.00	3,245,104.87

MONTHLY REPORT - FY 2026 Period 1

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	750,412.91	815,930.13	815,930.13	4,061,035.00	3,245,104.87
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	750,412.91	815,930.13	815,930.13	4,061,035.00	3,245,104.87
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	750,412.91	815,930.13	815,930.13	4,061,035.00	3,245,104.87
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 1

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	1,206,335.97	1,382,225.16	1,382,225.16	1,382,225.00	-.16
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	5,503.69	4,291.79	4,291.79	45,000.00	40,708.21
TOTAL EARNINGS ON INVESTMENTS	5,503.69	4,291.79	4,291.79	45,000.00	40,708.21
FOOD SERVICE					
1610 Reimburseable 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	.00	.00	.00	102,000.00	102,000.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	6,613.20	.00	.00	48,800.00	48,800.00
1631 CATERING	.00	.00	.00	.00	.00
1637 VENDING	.00	.00	.00	.00	.00
1650 SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	6,613.20	.00	.00	150,800.00	150,800.00
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.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	12,116.89	4,291.79	4,291.79	195,800.00	191,508.21
REVENUE FROM STATE SOURCES					
RESTRICTED					

MONTHLY REPORT - FY 2026 Period 1

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	348,030.00	348,030.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	348,030.00	348,030.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	363,030.00	363,030.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	50,039.23	.00	.00	1,806,500.00	1,806,500.00
TOTAL RESTRICTED THROUGH THE STATE	50,039.23	.00	.00	1,806,500.00	1,806,500.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	60,000.00	60,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	60,000.00	60,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	50,039.23	.00	.00	1,866,500.00	1,866,500.00
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

MONTHLY REPORT - FY 2026 Period 1

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	62,156.12	4,291.79	4,291.79	2,425,330.00	2,421,038.21
TOTAL REVENUE	1,268,492.09	1,386,516.95	1,386,516.95	3,807,555.00	2,421,038.05

MONTHLY REPORT - FY 2026 Period 1

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	205.69	.00	.00	761,989.00	761,989.00
0200 EMPLOYEE BENEFITS	67.55	.00	.00	196,056.00	196,056.00
0280 ON-BEHALF	.00	.00	.00	348,030.00	348,030.00
0300 PURCHASED PROF AND TECH SERV	513.00	.00	.00	1,100.00	1,100.00
0400 PURCHASED PROPERTY SERVICES	13,669.08	5,338.75	5,338.75	113,014.94	107,676.19
0500 OTHER PURCHASED SERVICES	27.67	.00	.00	5,650.00	5,650.00
0600 SUPPLIES	5,573.27	9,723.91	9,723.91	1,063,048.68	1,053,324.77
0700 PROPERTY	.00	5,261.25	5,261.25	180,261.25	175,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	70.00	70.00	5,500.00	5,430.00
0840 CONTINGENCY	.00	.00	.00	1,147,030.00	1,147,030.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	20,056.26	20,393.91	20,393.91	3,821,679.87	3,801,285.96
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	20,056.26	20,393.91	20,393.91	3,821,679.87	3,801,285.96
TOTAL FOR FOOD SERVICE FUND (51)	1,248,435.83	1,366,123.04	1,366,123.04	-14,124.87	-1,380,247.91

MONTHLY REPORT - FY 2026 Period 1

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,900.59	945.97	945.97	946.00	.03
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATIONS FEES	.00	.00	.00	6,000.00	6,000.00
1812 ADULT ED FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	6,000.00	6,000.00
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	.00	.00	.00	6,000.00	6,000.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS					

MONTHLY REPORT - FY 2026 Period 1

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	6,000.00	6,000.00
TOTAL REVENUE	1,900.59	945.97	945.97	6,946.00	6,000.03

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	.00	.00	.00	5,206.00	5,206.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	294.00	294.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,200.00	1,200.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	246.00	246.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	6,946.00	6,946.00
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	.00	.00	.00	6,946.00	6,946.00
TOTAL FOR COMMUNITY EDUCATION (54)	1,900.59	945.97	945.97	.00	-945.97

MONTHLY REPORT - FY 2026 Period 1

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	98,049.27	98,731.33	98,731.33	.00	-98,731.33
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	459.59	319.09	319.09	.00	-319.09
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	459.59	319.09	319.09	.00	-319.09
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	459.59	319.09	319.09	.00	-319.09
TOTAL RECEIPTS	459.59	319.09	319.09	.00	-319.09
TOTAL REVENUE	98,508.86	99,050.42	99,050.42	.00	-99,050.42

MONTHLY REPORT - FY 2026 Period 1

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	.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
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (	98,508.86	99,050.42	99,050.42	.00	-99,050.42

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 1
REPORT OPTIONS

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Fiscal Year/Period for reports       2026  1

Include page break between funds?       Y

Include expenditure detail?             N

Include Percent Used?                   N

Include Last FY Actuals?                Y
  Thru (P)eriod or (T)otal for Year  P

Include Prior FY 2 Actuals?             N

Include Encumbrances?                   N
```

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