

MONTHLY REPORT - FY 2026 Period 3

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	.00	2,049,962.02	2,049,962.00	- .02
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	4,638,706.00	4,638,706.00
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	39,127.37	33,413.33	49,585.12	120,000.00	70,414.88
1117 MOTOR VEHICLE TAX	192,422.59	66,526.79	148,288.16	1,250,000.00	1,101,711.84
1119 FRANCHISE TAX	.00	140,027.03	140,027.03	750,000.00	609,972.97
1119 FRANCHISE TAX REFUNDS	.00	.00	.00	.00	.00
1121 UTILITIES TAX	309,329.81	82,879.23	232,215.01	1,000,000.00	767,784.99
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	7,215.02	.00	352.01	20,000.00	19,647.99
TOTAL AD VALOREM TAXES	548,094.79	322,846.38	570,467.33	7,778,706.00	7,208,238.67
TUITION					
1310 TUITION FROM INDIVIDUALS	4,000.00	1,610.00	3,410.00	10,000.00	6,590.00
1340 OTHER TUITION TRANSFER	.00	.00	.00	.00	.00
TOTAL TUITION	4,000.00	1,610.00	3,410.00	10,000.00	6,590.00
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	40,426.83	6,470.80	20,601.90	100,000.00	79,398.10
1510 INTEREST INCOME-TRAN	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	40,426.83	6,470.80	20,601.90	100,000.00	79,398.10

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	1,500.00	-500.00	4,500.00	5,000.00	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	300.00	1,230.00	1,380.00	.00	-1,380.00
1980 REFUND OF PRIOR YR EXPENDITURE	26,378.56	.00	.00	32,000.00	32,000.00
1990 MISCELLANEOUS REVENUE	4,287.50	56.60	131.60	85,000.00	84,868.40
1990 MISCELLANEOUS REVENUE OTHER	.00	.00	.00	.00	.00
1992 CHROMEBOOK FEES	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	206.00	5,173.70	13,037.39	37,000.00	23,962.61
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	55,000.00	55,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,672.06	5,960.30	19,048.99	214,000.00	194,951.01
TOTAL REVENUE FROM LOCAL SOURCES	625,193.68	336,887.48	613,528.22	8,102,706.00	7,489,177.78
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	2,691,657.00	955,682.00	2,867,046.00	11,468,174.00	8,601,128.00
TOTAL STATE PROGRAM	2,691,657.00	955,682.00	2,867,046.00	11,468,174.00	8,601,128.00
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					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3130 NATIONAL BOARD CERTIFICATON	.00	.00	.00	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	18,072.03	6,024.80	18,074.40	75,000.00	56,925.60
TOTAL REVENUE IN LIEU OF TAXES/STATE	18,072.03	6,024.80	18,074.40	75,000.00	56,925.60
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	2,709,729.03	961,706.80	2,885,120.40	18,439,829.00	15,554,708.60
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	19,726.10	44,880.21	44,880.21	325,000.00	280,119.79
TOTAL FEDERAL REIMBURSEMENT	19,726.10	44,880.21	44,880.21	325,000.00	280,119.79
TOTAL REVENUE FROM FEDERAL SOURCES	19,726.10	44,880.21	44,880.21	325,000.00	280,119.79
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	280,504.00	280,504.00	1,854,810.00	1,574,306.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	280,504.00	280,504.00	1,854,810.00	1,574,306.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5342 LOSS COMP - EQUIPMENT ETC	.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	280,504.00	280,504.00	1,854,810.00	1,574,306.00
TOTAL RECEIPTS	3,354,648.81	1,623,978.49	3,824,032.83	28,722,345.00	24,898,312.17
TOTAL REVENUE	6,195,416.21	1,623,978.49	5,873,994.85	30,772,307.00	24,898,312.15

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	877,056.49	424,687.24	913,069.62	10,502,961.00	9,589,891.38
0200 EMPLOYEE BENEFITS	118,264.58	24,307.07	52,440.31	724,511.00	672,070.69
0280 ON-BEHALF	.00	.00	.00	4,623,133.00	4,623,133.00
0300 PURCHASED PROF AND TECH SERV	31,461.99	13,727.47	15,643.62	265,700.00	250,056.38
0400 PURCHASED PROPERTY SERVICES	8,140.62	1,910.84	34,712.74	15,100.00	-19,612.74
0500 OTHER PURCHASED SERVICES	9,888.45	.00	123.01	1,250.00	1,126.99
0600 SUPPLIES	65,894.31	29,656.47	77,560.29	516,537.00	438,976.71
0700 PROPERTY	104,123.19	3,750.00	3,750.00	91,982.00	88,232.00
0800 DEBT SERVICE AND MISCELLANEOUS	391.80	3,785.25	11,411.32	52,600.00	41,188.68
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,215,221.43	501,824.34	1,108,710.91	16,793,774.00	15,685,063.09
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	43,451.57	20,576.36	52,576.04	493,833.00	441,256.96
0200 EMPLOYEE BENEFITS	3,576.06	1,424.93	3,982.34	35,275.00	31,292.66
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	69,344.20	.00	68,613.80	69,615.00	1,001.20
0600 SUPPLIES	6,224.56	687.57	3,247.16	15,250.00	12,002.84
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	122,596.39	22,688.86	128,419.34	817,122.00	688,702.66
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	25,504.00	13,602.92	27,135.84	322,151.00	295,015.16
0200 EMPLOYEE BENEFITS	1,170.46	625.91	1,248.48	15,247.00	13,998.52
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	13,787.07	3,931.88	13,818.63	33,060.00	19,241.37
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	40,461.53	18,160.71	42,202.95	518,496.00	476,293.05

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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	61,243.10	13,021.98	57,021.04	335,127.00	278,105.96
0200 EMPLOYEE BENEFITS	76,468.07	1,634.54	72,224.03	46,416.00	-25,808.03
0280 ON-BEHALF	.00	.00	.00	94,972.00	94,972.00
0300 PURCHASED PROF AND TECH SERV	28,775.07	16,114.81	33,519.17	241,500.00	207,980.83
0400 PURCHASED PROPERTY SERVICES	3,337.99	453.19	957.32	7,600.00	6,642.68
0500 OTHER PURCHASED SERVICES	400,233.80	5,911.92	352,643.74	396,272.00	43,628.26
0600 SUPPLIES	63,643.34	5,159.37	69,965.48	108,000.00	38,034.52
0700 PROPERTY	55,749.27	.00	400.00	75,000.00	74,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,483.68	452.25	14,616.53	28,200.00	13,583.47
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	711,934.32	42,748.06	601,347.31	1,333,087.00	731,739.69
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	171,599.72	54,249.19	183,935.70	1,241,292.00	1,057,356.30
0200 EMPLOYEE BENEFITS	15,726.80	5,258.37	16,514.41	125,993.00	109,478.59
0280 ON-BEHALF	.00	.00	.00	482,154.00	482,154.00
0300 PURCHASED PROF AND TECH SERV	4,502.09	1,175.00	3,781.80	6,872.00	3,090.20
0400 PURCHASED PROPERTY SERVICES	15,015.05	4,227.91	6,890.77	49,600.00	42,709.23
0500 OTHER PURCHASED SERVICES	3,173.92	300.50	2,606.50	4,104.00	1,497.50
0600 SUPPLIES	73,483.47	41,015.47	89,174.62	196,847.00	107,672.38
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,804.75	.00	1,185.00	3,290.00	2,105.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	286,305.80	106,226.44	304,088.80	2,110,152.00	1,806,063.20
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	73,160.64	18,310.98	70,616.14	429,243.00	358,626.86
0200 EMPLOYEE BENEFITS	10,491.15	2,677.03	10,561.54	69,240.00	58,678.46
0280 ON-BEHALF	.00	.00	.00	213,928.00	213,928.00
0300 PURCHASED PROF AND TECH SERV	2,577.38	2,777.90	4,027.90	43,300.00	39,272.10
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	152.10	516.39	1,283.52	120,305.00	119,021.48
0600 SUPPLIES	22,234.61	5,489.33	27,290.82	29,650.00	2,359.18
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	600.00	600.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	108,615.88	29,771.63	113,779.92	906,266.00	792,486.08
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	147,214.87	37,090.49	162,440.35	928,196.00	765,755.65

GARRARD COUNTY SCHOOLS

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	41,461.30	9,823.21	43,093.87	257,985.00	214,891.13
0280	ON-BEHALF	.00	.00	.00	349,070.00	349,070.00
0300	PURCHASED PROF AND TECH SERV	14,480.70	44,760.38	55,554.57	90,656.00	35,101.43
0400	PURCHASED PROPERTY SERVICES	328,661.34	58,492.32	192,453.00	610,860.00	418,407.00
0500	OTHER PURCHASED SERVICES	1,959.30	671.10	1,997.94	7,900.00	5,902.06
0600	SUPPLIES	187,196.01	73,207.12	179,769.37	943,100.00	763,330.63
0700	PROPERTY	5,625.00	.00	.00	20,000.00	20,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		726,598.52	224,044.62	635,309.10	3,207,767.00	2,572,457.90
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	117,088.05	57,485.45	122,935.36	1,193,498.00	1,070,562.64
0200	EMPLOYEE BENEFITS	33,350.26	16,117.96	34,465.42	349,028.00	314,562.58
0280	ON-BEHALF	.00	.00	.00	495,846.00	495,846.00
0300	PURCHASED PROF AND TECH SERV	2,150.00	460.00	490.00	3,200.00	2,710.00
0400	PURCHASED PROPERTY SERVICES	2,624.50	321.46	2,679.95	5,600.00	2,920.05
0500	OTHER PURCHASED SERVICES	.00	4,320.00	113,862.00	109,542.00	-4,320.00
0600	SUPPLIES	72,486.23	36,250.08	47,546.66	337,550.00	290,003.34
0700	PROPERTY	39,629.85	.00	280,504.00	.00	-280,504.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		267,328.89	114,954.95	602,483.39	2,494,264.00	1,891,780.61
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

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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	155,419.73	.00	129,173.11	298,107.00	168,933.89
TOTAL 5200 FUND TRANSFERS	155,419.73	.00	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	2,293,272.00	2,293,272.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,293,272.00	2,293,272.00
TOTAL EXPENDITURES	3,634,482.49	1,060,419.61	3,665,514.83	30,772,307.00	27,106,792.17
TOTAL FOR GENERAL FUND (1)	2,560,933.72	563,558.88	2,208,480.02	.00	-2,208,480.02

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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

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	29,220.87	15.00	5,790.00	.00	-5,790.00
1920 DONATIONS-NAN SMITH	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	51,841.31	.00	17,409.52	154,290.00	136,880.48
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	81,062.18	15.00	23,199.52	154,290.00	131,090.48
TOTAL REVENUE FROM LOCAL SOURCES	81,062.18	15.00	23,199.52	154,290.00	131,090.48
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	373,434.37	32,773.50	467,718.10	1,695,356.90	1,227,638.80
3200 FLEX FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL RESTRICTED	373,434.37	32,773.50	467,718.10	1,695,356.90	1,227,638.80
TOTAL REVENUE FROM STATE SOURCES	373,434.37	32,773.50	467,718.10	1,695,356.90	1,227,638.80
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	97,578.84	460,427.14	413,997.27	2,228,815.00	1,814,817.73
4500 FEDERAL FUND TRANSF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	97,578.84	460,427.14	413,997.27	2,228,815.00	1,814,817.73
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	97,578.84	460,427.14	413,997.27	2,228,815.00	1,814,817.73

MONTHLY REPORT - FY 2026 Period 3

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	552,075.39	493,215.64	904,914.89	4,123,882.90	3,218,968.01
TOTAL REVENUE	552,075.39	493,215.64	904,914.89	4,123,882.90	3,218,968.01

MONTHLY REPORT - FY 2026 Period 3

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	232,456.98	97,883.42	247,718.17	2,215,197.00	1,967,478.83
0200 EMPLOYEE BENEFITS	104,487.47	38,416.89	64,283.65	555,201.00	490,917.35
0300 PURCHASED PROF AND TECH SERV	53,151.57	1,413.04	7,381.04	58,341.48	50,960.44
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,934.56	613.90	6,781.86	5,046.06	-1,735.80
0600 SUPPLIES	113,507.36	137,083.85	352,498.97	392,613.73	40,114.76
0700 PROPERTY	8,880.00	.00	45,910.36	82,070.00	36,159.64
0800 DEBT SERVICE AND MISCELLANEOUS	1,434.94	1,566.87	1,566.87	11,762.73	10,195.86
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	522,852.88	276,977.97	726,140.92	3,320,232.00	2,594,091.08
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	4,474.82	1,850.75	3,701.50	41,039.00	37,337.50
0200 EMPLOYEE BENEFITS	206.84	85.58	171.16	2,056.00	1,884.84
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	4,681.66	1,936.33	3,872.66	43,095.00	39,222.34
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	1,666.68	2,611.31	10,445.24	160,749.00	150,303.76
0200 EMPLOYEE BENEFITS	76.92	903.00	2,621.28	28,114.00	25,492.72
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	38,692.00	38,692.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	4,700.00	4,700.00
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	2,053.00	2,053.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,743.60	3,514.31	13,066.52	334,697.00	321,630.48

MONTHLY REPORT - FY 2026 Period 3

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

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 3

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	33,623.99	9,128.57	36,514.28	221,174.90	184,660.62
0200	EMPLOYEE BENEFITS	9,174.05	2,355.64	9,423.92	57,930.00	48,506.08
0300	PURCHASED PROF AND TECH SERV	970.00	100.00	820.00	1,510.00	690.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,822.99	.00	1,834.04	8,046.00	6,211.96
0600	SUPPLIES	9,788.74	1,754.67	5,070.94	33,678.00	28,607.06
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	120.00	.00	60.00	3,520.00	3,460.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	55,499.77	13,338.88	53,723.18	325,858.90	272,135.72
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	602,277.91	295,767.49	796,803.28	4,123,882.90	3,327,079.62
	TOTAL FOR SPECIAL REVENUE (2)	-50,202.52	197,448.15	108,111.61	.00	-108,111.61

MONTHLY REPORT - FY 2026 Period 3

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	.00	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 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 Other Student Activity Income	.00	.00	53.52	.00	-53.52
TOTAL STUDENT ACTIVITIES	.00	.00	53.52	.00	-53.52
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	1,200.00	500.00	500.00	.00	-500.00
1990 MISCELLANEOUS REVENUE	6,400.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,600.00	500.00	500.00	.00	-500.00
TOTAL REVENUE FROM LOCAL SOURCES	7,600.00	500.00	553.52	.00	-553.52
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	184,690.89	34,307.13	165,007.13	202,921.00	37,913.87
TOTAL INTERFUND TRANSFERS	184,690.89	34,307.13	165,007.13	202,921.00	37,913.87
TOTAL OTHER RECEIPTS					

MONTHLY REPORT - FY 2026 Period 3

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	184,690.89	34,307.13	165,007.13	202,921.00	37,913.87
TOTAL RECEIPTS	192,290.89	34,807.13	165,560.65	202,921.00	37,360.35
TOTAL REVENUE	381,631.25	34,807.13	380,422.24	417,785.00	37,362.76

MONTHLY REPORT - FY 2026 Period 3

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	1,528.35	2,173.78	.00	-2,173.78
0200	EMPLOYEE BENEFITS	.00	168.66	300.84	.00	-300.84
0300	PURCHASED PROF AND TECH SERV	20,755.00	7,230.00	12,191.75	5,636.00	-6,555.75
0400	PURCHASED PROPERTY SERVICES	7,184.09	3,500.00	5,625.00	.00	-5,625.00
0500	OTHER PURCHASED SERVICES	196.00	1,592.50	1,592.50	13,396.00	11,803.50
0600	SUPPLIES	19,332.59	8,157.83	26,154.79	386,830.00	360,675.21
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,642.60	9,485.95	12,155.95	5,593.00	-6,562.95
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	51,110.28	31,663.29	60,194.61	411,455.00	351,260.39
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	500.00	1,642.73	2,142.73	5,357.00	3,214.27
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	500.00	1,642.73	2,142.73	5,357.00	3,214.27
2600	PLANT OPERATIONS AND MAINTENANCE					
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.00

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 3

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	51,610.28	33,306.02	62,337.34	417,785.00	355,447.66
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	330,020.97	1,501.11	318,084.90	.00	-318,084.90

MONTHLY REPORT - FY 2026 Period 3

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	.00	384,152.24	384,153.00	.76
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	43,429.75	42,266.60	49,478.55	138,000.00	88,521.45
1720 Bookstore Sales	10,249.90	5,962.00	11,097.00	.00	-11,097.00
1730 CLUB & OTHER DUES	7,014.00	5,846.00	8,514.00	103,427.00	94,913.00
1740 STUDENT FEES	43,565.70	2,629.00	34,827.93	46,807.00	11,979.07
1750 Revenue from Enterprise Activ	9,974.25	2,700.00	6,354.00	35,200.00	28,846.00
1790 Other Student Activity Income	112,181.73	72,054.36	124,102.80	543,487.00	419,384.20
TOTAL STUDENT ACTIVITIES	112,181.73	131,457.96	234,374.28	866,921.00	632,546.72
TOTAL REVENUE FROM LOCAL SOURCES	226,415.33	131,457.96	234,374.28	866,921.00	632,546.72
TOTAL RECEIPTS	226,415.33	131,457.96	234,374.28	866,921.00	632,546.72
TOTAL REVENUE	632,439.32	131,457.96	618,526.52	1,251,074.00	632,547.48

MONTHLY REPORT - FY 2026 Period 3

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	5,857.50	18,191.96	37,993.56	.00	-37,993.56
0400	PURCHASED PROPERTY SERVICES	1,753.00	.00	520.00	.00	-520.00
0500	OTHER PURCHASED SERVICES	372.98	396.73	742.16	.00	-742.16
0600	SUPPLIES	61,523.20	25,960.42	57,799.08	25,800.00	-31,999.08
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	56,034.07	29,297.65	78,556.11	666,911.00	588,354.89
0840	CONTINGENCY	.00	.00	.00	461,991.00	461,991.00
TOTAL 1000 INSTRUCTION		125,540.75	73,846.76	175,610.91	1,154,702.00	979,091.09
2100 STUDENT SUPPORT SERVICES						
0300	PURCHASED PROF AND TECH SERV	.00	.00	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	.00	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	55,810.89	34,307.13	36,307.13	74,221.00	37,913.87
TOTAL 5200 FUND TRANSFERS		55,810.89	34,307.13	36,307.13	74,221.00	37,913.87
TOTAL EXPENDITURES		181,351.64	108,153.89	212,104.03	1,251,074.00	1,038,969.97
TOTAL FOR STUDENT ACTIVITY FUND (25)						

MONTHLY REPORT - FY 2026 Period 3

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	451,087.68	23,304.07	406,422.49	.00	-406,422.49

MONTHLY REPORT - FY 2026 Period 3

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	.00	110,800.00	221,600.00	110,800.00
TOTAL RESTRICTED	110,424.00	.00	110,800.00	221,600.00	110,800.00
TOTAL REVENUE FROM STATE SOURCES	110,424.00	.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	.00	110,800.00	221,600.00	110,800.00
TOTAL REVENUE	110,424.00	.00	110,800.00	221,600.00	110,800.00

MONTHLY REPORT - FY 2026 Period 3

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

MONTHLY REPORT - FY 2026 Period 3

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	.00	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	20,107.54	5,415.45	14,038.93	45,000.00	30,961.07
1510 INTEREST ON CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	20,107.54	5,415.45	14,038.93	45,000.00	30,961.07
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	20,107.54	5,415.45	14,038.93	2,212,644.00	2,198,605.07
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	964,833.00	.00	928,860.00	1,857,720.00	928,860.00
TOTAL RESTRICTED	964,833.00	.00	928,860.00	1,857,720.00	928,860.00
TOTAL REVENUE FROM STATE SOURCES	964,833.00	.00	928,860.00	1,857,720.00	928,860.00
OTHER RECEIPTS					
BOND ISSUANCE					

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 3

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	984,940.54	5,415.45	942,898.93	4,070,364.00	3,127,465.07
TOTAL REVENUE	2,297,934.72	5,415.45	2,172,840.06	5,300,305.00	3,127,464.94

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 3

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	795,804.54	280,504.00	1,070,171.62	4,025,364.00	2,955,192.38
TOTAL 5200 FUND TRANSFERS	795,804.54	280,504.00	1,070,171.62	4,025,364.00	2,955,192.38
TOTAL EXPENDITURES	795,804.54	280,504.00	1,070,171.62	5,300,305.00	4,230,133.38
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	1,502,130.18	-275,088.55	1,102,668.44	.00	-1,102,668.44

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 3

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	.00	3,530,973.36	.00	-3,530,973.36
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	161,651.07	10,119.48	32,468.53	.00	-32,468.53
TOTAL EARNINGS ON INVESTMENTS	161,651.07	10,119.48	32,468.53	.00	-32,468.53
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	161,651.07	10,119.48	32,468.53	.00	-32,468.53
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	3,500,000.00	.00	3,500,000.00	3,500,000.00	.00
TOTAL RESTRICTED	3,500,000.00	.00	3,500,000.00	3,500,000.00	.00
TOTAL REVENUE FROM STATE SOURCES	3,500,000.00	.00	3,500,000.00	3,500,000.00	.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 3

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	3,661,651.07	10,119.48	3,532,468.53	3,500,000.00	-32,468.53
TOTAL REVENUE	18,843,791.42	10,119.48	7,063,441.89	3,500,000.00	-3,563,441.89

MONTHLY REPORT - FY 2026 Period 3

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	127,250.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	85,011.37	86,011.37	.00	-86,011.37
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		127,250.00	85,011.37	86,011.37	.00	-86,011.37
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	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	53,150.33	18,900.00	39,660.00	.00	-39,660.00
0400	PURCHASED PROPERTY SERVICES	6,856,860.89	287,774.00	1,230,955.51	.00	-1,230,955.51
0500	OTHER PURCHASED SERVICES	36,927.00	.00	.00	.00	.00

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 3

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	59,882.59	38,573.80	189,188.19	.00	-189,188.19
0700	PROPERTY	36,097.98	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	2,250,000.00	2,250,000.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		7,042,918.79	345,247.80	1,459,803.70	2,250,000.00	790,196.30
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	1,250,000.00	1,250,000.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	1,250,000.00	1,250,000.00
TOTAL EXPENDITURES		7,173,318.79	430,259.17	1,545,815.07	3,500,000.00	1,954,184.93
TOTAL FOR CONSTRUCTION FUND (360)		11,670,472.63	-420,139.69	5,517,626.82	.00	-5,517,626.82

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 3

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 3

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	823,024.27	.00	815,930.13	3,766,140.00	2,950,209.87
TOTAL INTERFUND TRANSFERS	823,024.27	.00	815,930.13	3,766,140.00	2,950,209.87
TOTAL OTHER RECEIPTS	823,024.27	.00	815,930.13	3,766,140.00	2,950,209.87
TOTAL RECEIPTS	823,024.27	.00	815,930.13	4,061,035.00	3,245,104.87
TOTAL REVENUE	823,024.27	.00	815,930.13	4,061,035.00	3,245,104.87

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 3

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	823,024.27	.00	815,930.13	4,061,035.00	3,245,104.87
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		823,024.27	.00	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		823,024.27	.00	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 3

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	.00	1,382,225.16	1,382,225.00	-.16
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	16,325.11	5,061.66	14,119.35	45,000.00	30,880.65
TOTAL EARNINGS ON INVESTMENTS	16,325.11	5,061.66	14,119.35	45,000.00	30,880.65
FOOD SERVICE					
1610 Reimbursable Program	.00	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1620 NON REIMBURSEABLE FOOD	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	16,955.15	12,211.37	18,945.46	102,000.00	83,054.54
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	8,670.01	.00	1,866.12	48,800.00	46,933.88
1631 CATERING	.00	.00	.00	.00	.00
1637 VENDING	.00	.00	13.05	.00	-13.05
1650 SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	25,625.16	12,211.37	20,824.63	150,800.00	129,975.37
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	238.00	1,250.00	1,687.29	.00	-1,687.29
TOTAL OTHER REVENUE FROM LOCAL SOURCES	238.00	1,250.00	1,687.29	.00	-1,687.29
TOTAL REVENUE FROM LOCAL SOURCES	42,188.27	18,523.03	36,631.27	195,800.00	159,168.73
REVENUE FROM STATE SOURCES					
RESTRICTED					

MONTHLY REPORT - FY 2026 Period 3

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	224,125.26	137,687.96	193,097.41	1,806,500.00	1,613,402.59
TOTAL RESTRICTED THROUGH THE STATE	224,125.26	137,687.96	193,097.41	1,806,500.00	1,613,402.59
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	224,125.26	137,687.96	193,097.41	1,866,500.00	1,673,402.59
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 2026 Period 3

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	266,313.53	156,210.99	229,728.68	2,425,330.00	2,195,601.32
TOTAL REVENUE	1,472,649.50	156,210.99	1,611,953.84	3,807,555.00	2,195,601.16

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 3

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	76,203.26	29,870.66	77,041.62	761,989.00	684,947.38
0200 EMPLOYEE BENEFITS	18,835.91	7,441.20	18,232.87	196,056.00	177,823.13
0280 ON-BEHALF	.00	.00	.00	348,030.00	348,030.00
0300 PURCHASED PROF AND TECH SERV	838.00	350.00	430.00	1,100.00	670.00
0400 PURCHASED PROPERTY SERVICES	20,331.15	14,770.00	20,258.75	113,014.94	92,756.19
0500 OTHER PURCHASED SERVICES	1,233.27	1,216.60	1,227.78	5,650.00	4,422.22
0600 SUPPLIES	205,001.99	139,333.19	228,221.02	1,063,048.68	834,827.66
0700 PROPERTY	.00	.00	5,261.25	180,261.25	175,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	70.00	5,500.00	5,430.00
0840 CONTINGENCY	.00	.00	.00	1,132,905.13	1,132,905.13
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	322,443.58	192,981.65	350,743.29	3,807,555.00	3,456,811.71
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	322,443.58	192,981.65	350,743.29	3,807,555.00	3,456,811.71
TOTAL FOR FOOD SERVICE FUND (51)	1,150,205.92	-36,770.66	1,261,210.55	.00	-1,261,210.55

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 3

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	.00	945.97	946.00	.03
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATIONS FEES	2,880.00	540.00	2,160.00	6,000.00	3,840.00
1812 ADULT ED FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	2,880.00	540.00	2,160.00	6,000.00	3,840.00
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	2,880.00	540.00	2,160.00	6,000.00	3,840.00
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 2026 Period 3

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,880.00	540.00	2,160.00	6,000.00	3,840.00
TOTAL REVENUE	4,780.59	540.00	3,105.97	6,946.00	3,840.03

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 3

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)	4,780.59	540.00	3,105.97	.00	-3,105.97

MONTHLY REPORT - FY 2026 Period 3

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	.00	98,731.33	141,728.71	42,997.38
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,367.58	390.73	1,004.42	.00	-1,004.42
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,367.58	390.73	1,004.42	.00	-1,004.42
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	112.00	40.00	120.00	.00	-120.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	112.00	40.00	120.00	.00	-120.00
TOTAL REVENUE FROM LOCAL SOURCES	1,479.58	430.73	1,124.42	.00	-1,124.42
TOTAL RECEIPTS	1,479.58	430.73	1,124.42	.00	-1,124.42
TOTAL REVENUE	99,528.85	430.73	99,855.75	141,728.71	41,872.96

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 3

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	3,500.00	-500.00	3,500.00	.00	-3,500.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		3,500.00	-500.00	3,500.00	.00	-3,500.00
TOTAL EXPENDITURES		3,500.00	-500.00	3,500.00	.00	-3,500.00
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (		96,028.85	930.73	96,355.75	141,728.71	45,372.96

MONTHLY REPORT - FY 2026 Period 3
REPORT OPTIONS

Fiscal Year/Period for reports	2026 3
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 **