

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

| 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 | 39,191.66 | 243.77 | 49,828.89 | 120,000.00 | 70,171.11 |
| 1117 MOTOR VEHICLE TAX | 251,747.46 | 120,612.16 | 268,900.32 | 1,250,000.00 | 981,099.68 |
| 1119 FRANCHISE TAX | .00 | .00 | 140,027.03 | 750,000.00 | 609,972.97 |
| 1119 FRANCHISE TAX REFUNDS | .00 | .00 | .00 | .00 | .00 |
| 1121 UTILITIES TAX | 387,748.26 | 78,988.99 | 311,204.00 | 1,000,000.00 | 688,796.00 |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 |
| 1191 OMITTED PROPERTY TAX | 8,254.81 | 201.39 | 553.40 | 20,000.00 | 19,446.60 |
| TOTAL AD VALOREM TAXES | 686,942.19 | 200,046.31 | 770,513.64 | 7,778,706.00 | 7,008,192.36 |
| TUITION | | | | | |
| 1310 TUITION FROM INDIVIDUALS | 5,300.00 | 590.00 | 4,000.00 | 10,000.00 | 6,000.00 |
| 1340 OTHER TUITION TRANSFER | .00 | .00 | .00 | .00 | .00 |
| TOTAL TUITION | 5,300.00 | 590.00 | 4,000.00 | 10,000.00 | 6,000.00 |
| TRANSPORTATION | | | | | |
| 1410 TRANSP FEES FROM INDIVIDUALS | .00 | .00 | .00 | .00 | .00 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 48,233.15 | 6,943.80 | 27,545.70 | 100,000.00 | 72,454.30 |
| 1510 INTEREST INCOME-TRAN | .00 | .00 | .00 | .00 | .00 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 48,233.15 | 6,943.80 | 27,545.70 | 100,000.00 | 72,454.30 |

MONTHLY REPORT - FY 2026 Period 4

| 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 | .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 | 360.00 | 360.00 | 1,740.00 | .00 | -1,740.00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | 26,378.56 | .00 | .00 | 32,000.00 | 32,000.00 |
| 1990 MISCELLANEOUS REVENUE | 4,480.70 | 66,781.80 | 66,913.40 | 85,000.00 | 18,086.60 |
| 1990 MISCELLANEOUS REVENUE OTHER | .00 | .00 | .00 | .00 | .00 |
| 1992 CHROMEBOOK FEES | .00 | .00 | .00 | .00 | .00 |
| 1997 OTHER REIMBURSEMENTS | 1,633.00 | .00 | 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 | 34,352.26 | 67,141.80 | 86,190.79 | 214,000.00 | 127,809.21 |
| TOTAL REVENUE FROM LOCAL SOURCES | 774,827.60 | 274,721.91 | 888,250.13 | 8,102,706.00 | 7,214,455.87 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 SEEK PROGRAM | 3,592,097.00 | 958,230.00 | 3,825,276.00 | 11,498,767.00 | 7,673,491.00 |
| TOTAL STATE PROGRAM | 3,592,097.00 | 958,230.00 | 3,825,276.00 | 11,498,767.00 | 7,673,491.00 |
| 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 | | | | | |

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

| 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 | 24,096.04 | 6,024.80 | 24,099.20 | 75,000.00 | 50,900.80 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 24,096.04 | 6,024.80 | 24,099.20 | 75,000.00 | 50,900.80 |
| 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 | 3,616,193.04 | 964,254.80 | 3,849,375.20 | 18,470,422.00 | 14,621,046.80 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| FEDERAL REIMBURSEMENT | | | | | |
| 4810 MEDICAID REIMBURSEMENT | 31,896.81 | .00 | 44,880.21 | 325,000.00 | 280,119.79 |
| TOTAL FEDERAL REIMBURSEMENT | 31,896.81 | .00 | 44,880.21 | 325,000.00 | 280,119.79 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 31,896.81 | .00 | 44,880.21 | 325,000.00 | 280,119.79 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 280,504.00 | 1,873,833.00 | 1,593,329.00 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 280,504.00 | 1,873,833.00 | 1,593,329.00 |
| 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 4

| 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 | 280,504.00 | 1,873,833.00 | 1,593,329.00 |
| TOTAL RECEIPTS | 4,422,917.45 | 1,238,976.71 | 5,063,009.54 | 28,771,961.00 | 23,708,951.46 |
| TOTAL REVENUE | 7,263,684.85 | 1,238,976.71 | 7,112,971.56 | 30,821,923.00 | 23,708,951.44 |

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

| 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 | 1,739,393.74 | 1,391,296.78 | 2,305,442.63 | 10,502,961.00 | 8,197,518.37 |
| 0200 EMPLOYEE BENEFITS | 176,511.54 | 85,940.52 | 138,430.83 | 724,511.00 | 586,080.17 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 4,623,133.00 | 4,623,133.00 |
| 0300 PURCHASED PROF AND TECH SERV | 55,447.54 | 21,929.05 | 37,572.67 | 255,700.00 | 218,127.33 |
| 0400 PURCHASED PROPERTY SERVICES | 8,220.62 | 2,119.18 | 36,831.92 | 15,100.00 | -21,731.92 |
| 0500 OTHER PURCHASED SERVICES | 10,988.85 | .00 | 123.01 | 1,250.00 | 1,126.99 |
| 0600 SUPPLIES | 100,074.36 | 32,172.89 | 117,333.18 | 516,537.00 | 399,203.82 |
| 0700 PROPERTY | 175,244.02 | .00 | 3,750.00 | 91,982.00 | 88,232.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 681.80 | 533.04 | 11,944.36 | 52,600.00 | 40,655.64 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 2,266,562.47 | 1,533,991.46 | 2,651,428.60 | 16,783,774.00 | 14,132,345.40 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 80,640.65 | 61,839.51 | 114,415.55 | 493,833.00 | 379,417.45 |
| 0200 EMPLOYEE BENEFITS | 6,239.09 | 4,270.30 | 8,252.64 | 35,275.00 | 27,022.36 |
| 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 | 6,493.72 | .00 | 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 | 162,717.66 | 66,109.81 | 194,529.15 | 817,122.00 | 622,592.85 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 51,187.00 | 40,778.76 | 67,914.60 | 322,151.00 | 254,236.40 |
| 0200 EMPLOYEE BENEFITS | 2,353.59 | 1,875.55 | 3,124.03 | 15,247.00 | 12,122.97 |
| 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 | 15,633.28 | 6,871.73 | 20,690.36 | 33,060.00 | 12,369.64 |
| 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 | 69,173.87 | 49,526.04 | 91,728.99 | 518,496.00 | 426,767.01 |

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 91,963.73 | 39,365.94 | 96,386.98 | 335,127.00 | 238,740.02 |
| 0200 EMPLOYEE BENEFITS | 79,960.23 | 5,095.37 | 77,319.40 | 46,416.00 | -30,903.40 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 94,972.00 | 94,972.00 |
| 0300 PURCHASED PROF AND TECH SERV | 29,908.71 | 1,139.80 | 34,658.97 | 241,500.00 | 206,841.03 |
| 0400 PURCHASED PROPERTY SERVICES | 4,217.81 | 459.58 | 1,416.90 | 7,600.00 | 6,183.10 |
| 0500 OTHER PURCHASED SERVICES | 404,905.06 | 6,562.02 | 359,205.76 | 396,272.00 | 37,066.24 |
| 0600 SUPPLIES | 92,855.60 | 7,451.42 | 77,416.90 | 108,000.00 | 30,583.10 |
| 0700 PROPERTY | 69,714.27 | .00 | 400.00 | 75,000.00 | 74,600.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 22,835.10 | 15,000.00 | 29,616.53 | 28,200.00 | -1,416.53 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 796,360.51 | 75,074.13 | 676,421.44 | 1,333,087.00 | 656,665.56 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 270,172.89 | 162,317.36 | 346,253.06 | 1,241,292.00 | 895,038.94 |
| 0200 EMPLOYEE BENEFITS | 25,651.30 | 15,984.19 | 32,498.60 | 125,993.00 | 93,494.40 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 482,154.00 | 482,154.00 |
| 0300 PURCHASED PROF AND TECH SERV | 4,862.09 | 150.00 | 3,931.80 | 6,872.00 | 2,940.20 |
| 0400 PURCHASED PROPERTY SERVICES | 19,637.73 | 4,835.48 | 11,726.25 | 49,600.00 | 37,873.75 |
| 0500 OTHER PURCHASED SERVICES | 3,491.08 | 426.88 | 3,033.38 | 4,104.00 | 1,070.62 |
| 0600 SUPPLIES | 92,924.96 | 18,649.19 | 100,223.81 | 196,847.00 | 96,623.19 |
| 0700 PROPERTY | 1,150.00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,844.75 | 1,294.80 | 2,479.80 | 3,290.00 | 810.20 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 420,734.80 | 203,657.90 | 500,146.70 | 2,110,152.00 | 1,610,005.30 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 111,096.54 | 54,944.65 | 125,560.79 | 429,243.00 | 303,682.21 |
| 0200 EMPLOYEE BENEFITS | 15,847.77 | 8,031.84 | 18,593.38 | 69,240.00 | 50,646.62 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 213,928.00 | 213,928.00 |
| 0300 PURCHASED PROF AND TECH SERV | 4,112.38 | 3,142.98 | 7,170.88 | 43,300.00 | 36,129.12 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 292.50 | 393.02 | 1,676.54 | 120,305.00 | 118,628.46 |
| 0600 SUPPLIES | 26,582.52 | 107.58 | 27,398.40 | 29,650.00 | 2,251.60 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 600.00 | 600.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 157,931.71 | 66,620.07 | 180,399.99 | 906,266.00 | 725,866.01 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 213,696.82 | 110,804.93 | 273,245.28 | 928,196.00 | 654,950.72 |

MONTHLY REPORT - FY 2026 Period 4

| GENERAL FUND (1) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 0200 | EMPLOYEE BENEFITS | 59,944.86 | 29,336.51 | 72,430.38 | 257,985.00 | 185,554.62 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | 349,070.00 | 349,070.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 29,255.05 | 8,020.93 | 63,575.50 | 90,656.00 | 27,080.50 |
| 0400 | PURCHASED PROPERTY SERVICES | 361,217.89 | 32,960.42 | 225,413.42 | 670,476.00 | 445,062.58 |
| 0500 | OTHER PURCHASED SERVICES | 2,612.40 | 15.48 | 2,013.42 | 7,900.00 | 5,886.58 |
| 0600 | SUPPLIES | 278,898.96 | 67,467.18 | 247,236.55 | 943,100.00 | 695,863.45 |
| 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 | | 951,250.98 | 248,605.45 | 883,914.55 | 3,267,383.00 | 2,383,468.45 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 221,781.99 | 171,186.69 | 294,122.05 | 1,193,498.00 | 899,375.95 |
| 0200 | EMPLOYEE BENEFITS | 63,651.17 | 48,061.03 | 82,526.45 | 349,028.00 | 266,501.55 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | 495,846.00 | 495,846.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 2,150.00 | .00 | 490.00 | 3,200.00 | 2,710.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 2,744.50 | 5,047.39 | 7,727.34 | 5,600.00 | -2,127.34 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | 113,862.00 | 109,542.00 | -4,320.00 |
| 0600 | SUPPLIES | 110,854.40 | 40,708.70 | 88,255.36 | 337,550.00 | 249,294.64 |
| 0700 | PROPERTY | 39,629.85 | .00 | 280,504.00 | .00 | -280,504.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 2,889.39 | 2,889.39 | .00 | -2,889.39 |
| TOTAL 2700 STUDENT TRANSPORTATION | | 440,811.91 | 267,893.20 | 870,376.59 | 2,494,264.00 | 1,623,887.41 |
| 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 | 180,979.73 | 25,673.00 | 154,846.11 | 298,107.00 | 143,260.89 |
| TOTAL 5200 FUND TRANSFERS | 180,979.73 | 25,673.00 | 154,846.11 | 298,107.00 | 143,260.89 |
| 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 | 5,446,523.64 | 2,537,151.06 | 6,203,792.12 | 30,821,923.00 | 24,618,130.88 |
| TOTAL FOR GENERAL FUND (1) | 1,817,161.21 | -1,298,174.35 | 909,179.44 | .00 | -909,179.44 |

MONTHLY REPORT - FY 2026 Period 4

| 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 4

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| 1920 CONTRIBUTIONS/DONATIONS | 29,620.87 | 600.00 | 6,390.00 | .00 | -6,390.00 |
| 1920 DONATIONS-NAN SMITH | .00 | .00 | .00 | .00 | .00 |
| 1925 REIMBURSEMENTS (NON-GVT) | .00 | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 66,916.31 | 30,858.00 | 48,267.52 | 154,290.00 | 106,022.48 |
| 1997 OTHER REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 96,537.18 | 31,458.00 | 54,657.52 | 154,290.00 | 99,632.48 |
| TOTAL REVENUE FROM LOCAL SOURCES | 96,537.18 | 31,458.00 | 54,657.52 | 154,290.00 | 99,632.48 |
| 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 | 555,813.37 | 93,000.00 | 560,718.10 | 1,695,356.90 | 1,134,638.80 |
| 3200 FLEX FUND TRANSFER | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | 555,813.37 | 93,000.00 | 560,718.10 | 1,695,356.90 | 1,134,638.80 |
| TOTAL REVENUE FROM STATE SOURCES | 555,813.37 | 93,000.00 | 560,718.10 | 1,695,356.90 | 1,134,638.80 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FED THRU STATE | 291,222.57 | 192,324.37 | 606,321.64 | 2,228,815.00 | 1,622,493.36 |
| 4500 FEDERAL FUND TRANSF | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | 291,222.57 | 192,324.37 | 606,321.64 | 2,228,815.00 | 1,622,493.36 |
| 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 | 291,222.57 | 192,324.37 | 606,321.64 | 2,228,815.00 | 1,622,493.36 |

MONTHLY REPORT - FY 2026 Period 4

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | 25,560.00 | 25,673.00 | 25,673.00 | 45,421.00 | 19,748.00 |
| TOTAL INTERFUND TRANSFERS | 25,560.00 | 25,673.00 | 25,673.00 | 45,421.00 | 19,748.00 |
| TOTAL OTHER RECEIPTS | 25,560.00 | 25,673.00 | 25,673.00 | 45,421.00 | 19,748.00 |
| TOTAL RECEIPTS | 969,133.12 | 342,455.37 | 1,247,370.26 | 4,123,882.90 | 2,876,512.64 |
| TOTAL REVENUE | 969,133.12 | 342,455.37 | 1,247,370.26 | 4,123,882.90 | 2,876,512.64 |

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

| 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 | 423,800.72 | 321,822.49 | 568,464.43 | 2,215,197.00 | 1,646,732.57 |
| 0200 EMPLOYEE BENEFITS | 153,209.26 | 69,335.80 | 133,569.45 | 555,201.00 | 421,631.55 |
| 0300 PURCHASED PROF AND TECH SERV | 55,226.57 | 64,025.00 | 71,406.04 | 58,341.48 | -13,064.56 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 9,368.41 | 727.46 | 7,509.32 | 5,046.06 | -2,463.26 |
| 0600 SUPPLIES | 130,853.62 | 26,318.13 | 378,817.10 | 392,613.73 | 13,796.63 |
| 0700 PROPERTY | 29,143.00 | .00 | 45,910.36 | 82,070.00 | 36,159.64 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,579.54 | -200.96 | 1,365.91 | 11,762.73 | 10,396.82 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 804,181.12 | 482,027.92 | 1,207,042.61 | 3,320,232.00 | 2,113,189.39 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 8,949.64 | 5,552.25 | 9,253.75 | 41,039.00 | 31,785.25 |
| 0200 EMPLOYEE BENEFITS | 413.68 | 256.74 | 427.90 | 2,056.00 | 1,628.10 |
| 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 | 9,363.32 | 5,808.99 | 9,681.65 | 43,095.00 | 33,413.35 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,500.02 | 7,833.93 | 18,279.17 | 160,749.00 | 142,469.83 |
| 0200 EMPLOYEE BENEFITS | 115.38 | 1,718.24 | 4,339.52 | 28,114.00 | 23,774.48 |
| 0300 PURCHASED PROF AND TECH SERV | 1,316.00 | .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 | 3,150.00 | 3,150.00 | 2,053.00 | -1,097.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 3,931.40 | 12,702.17 | 25,768.69 | 334,697.00 | 308,928.31 |

MONTHLY REPORT - FY 2026 Period 4

| 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 | 129.00 | 129.00 | 100,000.00 | 99,871.00 |
| 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 | 129.00 | 129.00 | 100,000.00 | 99,871.00 |
| 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 4

| 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 | 51,034.49 | 27,875.64 | 64,389.92 | 221,174.90 | 156,784.98 |
| 0200 | EMPLOYEE BENEFITS | 13,930.22 | 7,169.31 | 16,593.23 | 57,930.00 | 41,336.77 |
| 0300 | PURCHASED PROF AND TECH SERV | 970.00 | .00 | 820.00 | 1,510.00 | 690.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 2,001.84 | .00 | 1,834.04 | 8,046.00 | 6,211.96 |
| 0600 | SUPPLIES | 13,969.54 | 2,960.57 | 8,031.51 | 33,678.00 | 25,646.49 |
| 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 | 82,026.09 | 38,005.52 | 91,728.70 | 325,858.90 | 234,130.20 |
| 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 | 917,001.93 | 538,673.60 | 1,334,350.65 | 4,123,882.90 | 2,789,532.25 |
| | TOTAL FOR SPECIAL REVENUE (2) | 52,131.19 | -196,218.23 | -86,980.39 | .00 | 86,980.39 |

MONTHLY REPORT - FY 2026 Period 4

| 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 | 329.07 | 382.59 | .00 | -382.59 |
| TOTAL STUDENT ACTIVITIES | .00 | 329.07 | 382.59 | .00 | -382.59 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 16,200.00 | .00 | 500.00 | .00 | -500.00 |
| 1990 MISCELLANEOUS REVENUE | 6,400.00 | 60.00 | 60.00 | .00 | -60.00 |
| 1997 OTHER REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 22,600.00 | 60.00 | 560.00 | .00 | -560.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 22,600.00 | 389.07 | 942.59 | .00 | -942.59 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | 185,565.89 | 11,765.60 | 176,772.73 | 202,921.00 | 26,148.27 |
| TOTAL INTERFUND TRANSFERS | 185,565.89 | 11,765.60 | 176,772.73 | 202,921.00 | 26,148.27 |
| TOTAL OTHER RECEIPTS | | | | | |

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

| DIST ACTIVITY (SPEC REV ANN) (| LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| | 185,565.89 | 11,765.60 | 176,772.73 | 202,921.00 | 26,148.27 |
| TOTAL RECEIPTS | 208,165.89 | 12,154.67 | 177,715.32 | 202,921.00 | 25,205.68 |
| TOTAL REVENUE | 397,506.25 | 12,154.67 | 392,576.91 | 417,785.00 | 25,208.09 |

MONTHLY REPORT - FY 2026 Period 4

| 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 | 4,332.93 | 6,506.71 | .00 | -6,506.71 |
| 0200 | EMPLOYEE BENEFITS | .00 | 436.76 | 737.60 | .00 | -737.60 |
| 0300 | PURCHASED PROF AND TECH SERV | 23,005.00 | 3,571.25 | 15,763.00 | 5,636.00 | -10,127.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 7,184.09 | .00 | 5,625.00 | .00 | -5,625.00 |
| 0500 | OTHER PURCHASED SERVICES | 196.00 | 1,197.76 | 2,790.26 | 13,396.00 | 10,605.74 |
| 0600 | SUPPLIES | 22,271.78 | 18,462.00 | 44,616.79 | 386,830.00 | 342,213.21 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 7,851.75 | 1,382.50 | 13,538.45 | 5,593.00 | -7,945.45 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 1000 INSTRUCTION | 60,508.62 | 29,383.20 | 89,577.81 | 411,455.00 | 321,877.19 |
| 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 | .00 | 2,142.73 | 5,357.00 | 3,214.27 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 500.00 | .00 | 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 4

| 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 | 61,008.62 | 29,383.20 | 91,720.54 | 417,785.00 | 326,064.46 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (| 336,497.63 | -17,228.53 | 300,856.37 | .00 | -300,856.37 |

MONTHLY REPORT - FY 2026 Period 4

| 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 | 69,734.75 | 16,058.00 | 65,536.55 | 138,000.00 | 72,463.45 |
| 1720 Bookstore Sales | 17,258.17 | 1,168.00 | 12,265.00 | .00 | -12,265.00 |
| 1730 CLUB & OTHER DUES | 11,520.00 | 475.00 | 8,989.00 | 103,427.00 | 94,438.00 |
| 1740 STUDENT FEES | 49,253.70 | 4,230.00 | 39,057.93 | 46,807.00 | 7,749.07 |
| 1750 Revenue from Enterprise Activ | 11,884.25 | 1,850.00 | 8,204.00 | 35,200.00 | 26,996.00 |
| 1790 Other Student Activity Income | 162,308.61 | 43,040.46 | 167,143.26 | 543,487.00 | 376,343.74 |
| TOTAL STUDENT ACTIVITIES | 162,308.61 | 66,821.46 | 301,195.74 | 866,921.00 | 565,725.26 |
| TOTAL REVENUE FROM LOCAL SOURCES | 321,959.48 | 66,821.46 | 301,195.74 | 866,921.00 | 565,725.26 |
| TOTAL RECEIPTS | 321,959.48 | 66,821.46 | 301,195.74 | 866,921.00 | 565,725.26 |
| TOTAL REVENUE | 727,983.47 | 66,821.46 | 685,347.98 | 1,251,074.00 | 565,726.02 |

MONTHLY REPORT - FY 2026 Period 4

| 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 | 19,811.50 | 3,568.84 | 41,562.40 | .00 | -41,562.40 |
| 0400 | PURCHASED PROPERTY SERVICES | 1,753.00 | 100.00 | 620.00 | .00 | -620.00 |
| 0500 | OTHER PURCHASED SERVICES | 611.84 | -42.14 | 700.02 | .00 | -700.02 |
| 0600 | SUPPLIES | 83,157.49 | 15,841.79 | 73,640.87 | 25,800.00 | -47,840.87 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 94,825.58 | 37,305.85 | 115,861.96 | 666,911.00 | 551,049.04 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | 461,991.00 | 461,991.00 |
| TOTAL 1000 INSTRUCTION | | 200,159.41 | 56,774.34 | 232,385.25 | 1,154,702.00 | 922,316.75 |
| 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 | 2,960.74 | 2,960.74 | 11,073.00 | 8,112.26 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | .00 | 2,960.74 | 2,960.74 | 11,073.00 | 8,112.26 |
| 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 | 56,685.89 | 11,440.60 | 47,747.73 | 74,221.00 | 26,473.27 |
| TOTAL 5200 FUND TRANSFERS | | 56,685.89 | 11,440.60 | 47,747.73 | 74,221.00 | 26,473.27 |
| TOTAL EXPENDITURES | | 256,845.30 | 71,175.68 | 283,279.71 | 1,251,074.00 | 967,794.29 |
| TOTAL FOR STUDENT ACTIVITY FUND (25) | | | | | | |

MONTHLY REPORT - FY 2026 Period 4

| STUDENT ACTIVITY FUND (25) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| | 471,138.17 | -4,354.22 | 402,068.27 | .00 | -402,068.27 |

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

| 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 | 222,593.00 | 111,793.00 |
| TOTAL RESTRICTED | 110,424.00 | .00 | 110,800.00 | 222,593.00 | 111,793.00 |
| TOTAL REVENUE FROM STATE SOURCES | 110,424.00 | .00 | 110,800.00 | 222,593.00 | 111,793.00 |
| 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 | 222,593.00 | 111,793.00 |
| TOTAL REVENUE | 110,424.00 | .00 | 110,800.00 | 222,593.00 | 111,793.00 |

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

| 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 | 222,593.00 | 196,803.60 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | 25,789.40 | 222,593.00 | 196,803.60 |
| TOTAL EXPENDITURES | | .00 | .00 | 25,789.40 | 222,593.00 | 196,803.60 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | 110,424.00 | .00 | 85,010.60 | .00 | -85,010.60 |

MONTHLY REPORT - FY 2026 Period 4

| 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 | 2,163,102.00 | 2,163,102.00 |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | 2,163,102.00 | 2,163,102.00 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 24,661.02 | 3,448.80 | 17,487.73 | 45,000.00 | 27,512.27 |
| 1510 INTEREST ON CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 24,661.02 | 3,448.80 | 17,487.73 | 45,000.00 | 27,512.27 |
| 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 | 24,661.02 | 3,448.80 | 17,487.73 | 2,208,102.00 | 2,190,614.27 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | 964,833.00 | .00 | 928,860.00 | 1,880,292.00 | 951,432.00 |
| TOTAL RESTRICTED | 964,833.00 | .00 | 928,860.00 | 1,880,292.00 | 951,432.00 |
| TOTAL REVENUE FROM STATE SOURCES | 964,833.00 | .00 | 928,860.00 | 1,880,292.00 | 951,432.00 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

| 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 | 989,494.02 | 3,448.80 | 946,347.73 | 4,088,394.00 | 3,142,046.27 |
| TOTAL REVENUE | 2,302,488.20 | 3,448.80 | 2,176,288.86 | 5,318,335.00 | 3,142,046.14 |

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

| 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 | 1,001,923.80 | 1,860,299.77 | 2,930,471.39 | 4,043,394.00 | 1,112,922.61 |
| TOTAL 5200 FUND TRANSFERS | 1,001,923.80 | 1,860,299.77 | 2,930,471.39 | 4,043,394.00 | 1,112,922.61 |
| TOTAL EXPENDITURES | 1,001,923.80 | 1,860,299.77 | 2,930,471.39 | 5,318,335.00 | 2,387,863.61 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | 1,300,564.40 | -1,856,850.97 | -754,182.53 | .00 | 754,182.53 |

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

| 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 ON INVESTMENTS | 206,232.43 | 5,983.47 | 38,452.00 | .00 | -38,452.00 |
| TOTAL EARNINGS ON INVESTMENTS | 206,232.43 | 5,983.47 | 38,452.00 | .00 | -38,452.00 |
| 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 | 206,232.43 | 5,983.47 | 38,452.00 | .00 | -38,452.00 |
| 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 |

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | 191,432.50 | .00 | .00 | .00 | .00 |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 191,432.50 | .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 | 191,432.50 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 3,897,664.93 | 5,983.47 | 3,538,452.00 | 3,500,000.00 | -38,452.00 |
| TOTAL REVENUE | 19,079,805.28 | 5,983.47 | 7,069,425.36 | 3,500,000.00 | -3,569,425.36 |

MONTHLY REPORT - FY 2026 Period 4

| 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 | .00 | 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 | .00 | 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 | 93,465.09 | .00 | 39,660.00 | .00 | -39,660.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 8,942,545.18 | 1,131,142.21 | 2,362,097.72 | .00 | -2,362,097.72 |
| 0500 | OTHER PURCHASED SERVICES | 36,927.00 | .00 | .00 | .00 | .00 |

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

| CONSTRUCTION FUND (360) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 0600 | SUPPLIES | 100,464.82 | .00 | 189,188.19 | .00 | -189,188.19 |
| 0700 | PROPERTY | 118,504.61 | .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 | | 9,291,906.70 | 1,131,142.21 | 2,590,945.91 | 2,250,000.00 | -340,945.91 |
| 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 | | 9,422,306.70 | 1,131,142.21 | 2,676,957.28 | 3,500,000.00 | 823,042.72 |
| TOTAL FOR CONSTRUCTION FUND (360) | | 9,657,498.58 | -1,125,158.74 | 4,392,468.08 | .00 | -4,392,468.08 |

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

| 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 | | | | | |

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

| 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 | 837,711.03 | 1,860,299.77 | 2,676,229.90 | 3,766,140.00 | 1,089,910.10 |
| TOTAL INTERFUND TRANSFERS | 837,711.03 | 1,860,299.77 | 2,676,229.90 | 3,766,140.00 | 1,089,910.10 |
| TOTAL OTHER RECEIPTS | 837,711.03 | 1,860,299.77 | 2,676,229.90 | 3,766,140.00 | 1,089,910.10 |
| TOTAL RECEIPTS | 837,711.03 | 1,860,299.77 | 2,676,229.90 | 4,061,035.00 | 1,384,805.10 |
| TOTAL REVENUE | 837,711.03 | 1,860,299.77 | 2,676,229.90 | 4,061,035.00 | 1,384,805.10 |

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

| 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 | 837,711.03 | 1,860,299.77 | 2,676,229.90 | 4,061,035.00 | 1,384,805.10 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | 837,711.03 | 1,860,299.77 | 2,676,229.90 | 4,061,035.00 | 1,384,805.10 |
| 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 | | 837,711.03 | 1,860,299.77 | 2,676,229.90 | 4,061,035.00 | 1,384,805.10 |
| TOTAL FOR DEBT SERVICE FUND (400) | | .00 | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2026 Period 4

| 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 | 19,843.20 | 3,987.89 | 18,107.24 | 45,000.00 | 26,892.76 |
| TOTAL EARNINGS ON INVESTMENTS | 19,843.20 | 3,987.89 | 18,107.24 | 45,000.00 | 26,892.76 |
| 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 | 26,053.80 | 10,949.49 | 29,331.65 | 102,000.00 | 72,668.35 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | 12,984.77 | 1,328.00 | 3,757.42 | 48,800.00 | 45,042.58 |
| 1631 CATERING | .00 | .00 | .00 | .00 | .00 |
| 1637 VENDING | .00 | 967.03 | 980.08 | .00 | -980.08 |
| 1650 SUMMER FEEDING LOCAL COLLECTIO | .00 | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 39,038.57 | 13,244.52 | 34,069.15 | 150,800.00 | 116,730.85 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 1,097.42 | .00 | 1,687.29 | .00 | -1,687.29 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,097.42 | .00 | 1,687.29 | .00 | -1,687.29 |
| TOTAL REVENUE FROM LOCAL SOURCES | 59,979.19 | 17,232.41 | 53,863.68 | 195,800.00 | 141,936.32 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |

MONTHLY REPORT - FY 2026 Period 4

| 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 | 436,624.60 | 241,342.10 | 434,439.51 | 1,806,500.00 | 1,372,060.49 |
| TOTAL RESTRICTED THROUGH THE STATE | 436,624.60 | 241,342.10 | 434,439.51 | 1,806,500.00 | 1,372,060.49 |
| 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 | 436,624.60 | 241,342.10 | 434,439.51 | 1,866,500.00 | 1,432,060.49 |
| 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 4

| 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 | 496,603.79 | 258,574.51 | 488,303.19 | 2,425,330.00 | 1,937,026.81 |
| TOTAL REVENUE | 1,702,939.76 | 258,574.51 | 1,870,528.35 | 3,807,555.00 | 1,937,026.65 |

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

| 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 | 134,283.32 | 92,414.99 | 169,456.61 | 761,989.00 | 592,532.39 |
| 0200 | EMPLOYEE BENEFITS | 33,935.10 | 23,040.43 | 41,273.30 | 196,056.00 | 154,782.70 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | 348,030.00 | 348,030.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 3,368.00 | .00 | 430.00 | 1,100.00 | 670.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 24,944.15 | 2,287.29 | 22,546.04 | 113,014.94 | 90,468.90 |
| 0500 | OTHER PURCHASED SERVICES | 1,693.17 | 507.40 | 1,735.18 | 5,650.00 | 3,914.82 |
| 0600 | SUPPLIES | 292,341.20 | 91,538.69 | 319,759.71 | 1,063,048.68 | 743,288.97 |
| 0700 | PROPERTY | .00 | 18,977.63 | 24,238.88 | 180,261.25 | 156,022.37 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 3,275.00 | 3,440.00 | 3,510.00 | 5,500.00 | 1,990.00 |
| 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 | | 493,839.94 | 232,206.43 | 582,949.72 | 3,807,555.00 | 3,224,605.28 |
| 5200 FUND TRANSFERS | | | | | | |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | 493,839.94 | 232,206.43 | 582,949.72 | 3,807,555.00 | 3,224,605.28 |
| TOTAL FOR FOOD SERVICE FUND (51) | | 1,209,099.82 | 26,368.08 | 1,287,578.63 | .00 | -1,287,578.63 |

MONTHLY REPORT - FY 2026 Period 4

| 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 | 3,600.00 | 1,260.00 | 3,420.00 | 6,000.00 | 2,580.00 |
| 1812 ADULT ED FEES | .00 | .00 | .00 | .00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 3,600.00 | 1,260.00 | 3,420.00 | 6,000.00 | 2,580.00 |
| 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 | 3,600.00 | 1,260.00 | 3,420.00 | 6,000.00 | 2,580.00 |
| 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 4

| COMMUNITY EDUCATION (54) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 3,600.00 | 1,260.00 | 3,420.00 | 6,000.00 | 2,580.00 |
| TOTAL REVENUE | 5,500.59 | 1,260.00 | 4,365.97 | 6,946.00 | 2,580.03 |

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

| 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) | 5,500.59 | 1,260.00 | 4,365.97 | .00 | -4,365.97 |

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

| 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 | 1,669.56 | 312.39 | 1,316.81 | .00 | -1,316.81 |
| 1530 NET INC IN FAIR VAL OF INVESTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 1,669.56 | 312.39 | 1,316.81 | .00 | -1,316.81 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 241.00 | 10,040.00 | 10,160.00 | .00 | -10,160.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 241.00 | 10,040.00 | 10,160.00 | .00 | -10,160.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,910.56 | 10,352.39 | 11,476.81 | .00 | -11,476.81 |
| TOTAL RECEIPTS | 1,910.56 | 10,352.39 | 11,476.81 | .00 | -11,476.81 |
| TOTAL REVENUE | 99,959.83 | 10,352.39 | 110,208.14 | 141,728.71 | 31,520.57 |

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

| 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 | .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 | .00 | 3,500.00 | .00 | -3,500.00 |
| TOTAL EXPENDITURES | | 3,500.00 | .00 | 3,500.00 | .00 | -3,500.00 |
| TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (| | 96,459.83 | 10,352.39 | 106,708.14 | 141,728.71 | 35,020.57 |

MONTHLY REPORT - FY 2026 Period 4
REPORT OPTIONS

| | |
|---|--------|
| Fiscal Year/Period for reports | 2026 4 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | N |
| Include Last FY Actuals? Thru (P)eriod or (T)otal for Year | Y P |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | N |

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