

MONTHLY REPORT - FY 2026 Period 7

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	3,968,918.64	464,825.10	3,947,565.77	4,638,706.00	691,140.23
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	46,279.35	95.52	52,629.01	120,000.00	67,370.99
1117 MOTOR VEHICLE TAX	466,834.14	128,575.05	524,592.22	1,250,000.00	725,407.78
1119 FRANCHISE TAX	117,345.97	199,344.05	384,047.07	750,000.00	365,952.93
1119 FRANCHISE TAX REFUNDS	.00	.00	.00	.00	.00
1121 UTILITIES TAX	615,870.43	70,947.43	532,138.41	1,000,000.00	467,861.59
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	10,447.24	9,461.82	10,015.22	20,000.00	9,984.78
TOTAL AD VALOREM TAXES	5,225,695.77	873,248.97	5,450,987.70	7,778,706.00	2,327,718.30
TUITION					
1310 TUITION FROM INDIVIDUALS	6,500.00	800.00	7,600.00	10,000.00	2,400.00
1340 OTHER TUITION TRANSFER	.00	.00	.00	.00	.00
TOTAL TUITION	6,500.00	800.00	7,600.00	10,000.00	2,400.00
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	72,037.86	6,971.05	49,050.23	100,000.00	50,949.77
1510 INTEREST INCOME-TRAN	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	72,037.86	6,971.05	49,050.23	100,000.00	50,949.77

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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	2,500.00	16,500.00	21,500.00	5,000.00	-16,500.00
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	450.00	.00	1,830.00	.00	-1,830.00
1980 REFUND OF PRIOR YR EXPENDITURE	26,378.56	.00	.00	32,000.00	32,000.00
1990 MISCELLANEOUS REVENUE	41,764.73	191.20	14,707.08	85,000.00	70,292.92
1990 MISCELLANEOUS REVENUE OTHER	.00	.00	.00	.00	.00
1992 CHROMEBOOK FEES	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	6,929.83	2,897.46	86,391.33	37,000.00	-49,391.33
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	30,680.73	55,000.00	24,319.27
TOTAL OTHER REVENUE FROM LOCAL SOURCES	78,023.12	19,588.66	155,109.14	214,000.00	58,890.86
TOTAL REVENUE FROM LOCAL SOURCES	5,382,256.75	900,608.68	5,662,747.07	8,102,706.00	2,439,958.93
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	6,293,417.00	958,230.00	6,699,966.00	11,498,767.00	4,798,801.00
TOTAL STATE PROGRAM	6,293,417.00	958,230.00	6,699,966.00	11,498,767.00	4,798,801.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	140,000.00	140,000.00
3123 STATE VOCATIONAL SCHOOL	2,937.48	.00	1,216.36	.00	-1,216.36
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	105.00	.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	3,042.48	.00	1,216.36	151,500.00	150,283.64
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	42,168.07	6,024.80	42,173.60	75,000.00	32,826.40
TOTAL REVENUE IN LIEU OF TAXES/STATE	42,168.07	6,024.80	42,173.60	75,000.00	32,826.40
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	6,338,627.55	964,254.80	6,743,355.96	18,470,422.00	11,727,066.04
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	223,484.03	4,752.78	143,375.01	325,000.00	181,624.99
TOTAL FEDERAL REIMBURSEMENT	223,484.03	4,752.78	143,375.01	325,000.00	181,624.99
TOTAL REVENUE FROM FEDERAL SOURCES	223,484.03	4,752.78	143,375.01	325,000.00	181,624.99
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

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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	.00	280,504.00	1,873,833.00	1,593,329.00
TOTAL RECEIPTS	11,944,368.33	1,869,616.26	12,829,982.04	28,771,961.00	15,941,978.96
TOTAL REVENUE	14,785,135.73	1,869,616.26	14,879,944.06	30,821,923.00	15,941,978.94

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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	4,653,335.28	875,186.34	4,965,699.34	10,502,961.00	5,537,261.66
0200 EMPLOYEE BENEFITS	377,406.49	57,917.71	301,150.23	724,511.00	423,360.77
0280 ON-BEHALF	.00	.00	.00	4,623,133.00	4,623,133.00
0300 PURCHASED PROF AND TECH SERV	124,561.04	29,437.75	103,055.37	255,700.00	152,644.63
0400 PURCHASED PROPERTY SERVICES	11,324.55	750.38	39,402.87	15,100.00	-24,302.87
0500 OTHER PURCHASED SERVICES	13,967.91	.00	1,797.75	1,250.00	-547.75
0600 SUPPLIES	144,453.06	10,094.22	159,714.17	516,537.00	356,822.83
0700 PROPERTY	189,620.02	.00	5,493.49	91,982.00	86,488.51
0800 DEBT SERVICE AND MISCELLANEOUS	1,408.76	580.00	12,786.14	52,600.00	39,813.86
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,516,077.11	973,966.40	5,589,099.36	16,783,774.00	11,194,674.64
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	210,589.81	41,152.72	238,093.71	493,833.00	255,739.29
0200 EMPLOYEE BENEFITS	15,870.86	3,225.71	17,172.82	35,275.00	18,102.18
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	9,724.25	2,967.83	8,833.33	15,250.00	6,416.67
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	305,529.12	47,346.26	332,713.66	817,122.00	484,408.34
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	141,309.00	27,145.84	149,557.12	322,151.00	172,593.88
0200 EMPLOYEE BENEFITS	6,749.72	1,510.22	7,141.90	15,247.00	8,105.10
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	194.20	.00	201.71	500.00	298.29
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	24,874.77	807.04	25,802.27	33,060.00	7,257.73
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	173,127.69	29,463.10	182,703.00	518,496.00	335,793.00

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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	200,700.21	37,544.16	215,119.47	335,127.00	120,007.53
0200 EMPLOYEE BENEFITS	92,356.09	16,850.18	115,092.97	46,416.00	-68,676.97
0280 ON-BEHALF	.00	.00	.00	94,972.00	94,972.00
0300 PURCHASED PROF AND TECH SERV	203,418.81	21,342.30	210,227.71	241,500.00	31,272.29
0400 PURCHASED PROPERTY SERVICES	6,289.64	409.59	2,761.96	7,600.00	4,838.04
0500 OTHER PURCHASED SERVICES	417,465.65	5,745.25	378,272.47	396,272.00	17,999.53
0600 SUPPLIES	109,931.38	2,914.48	84,734.14	108,000.00	23,265.86
0700 PROPERTY	76,014.27	.00	400.00	75,000.00	74,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,225.94	451.25	30,962.72	28,200.00	-2,762.72
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,129,401.99	85,257.21	1,037,571.44	1,333,087.00	295,515.56
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	617,592.49	101,301.19	652,425.90	1,241,292.00	588,866.10
0200 EMPLOYEE BENEFITS	61,313.53	10,616.36	62,786.99	125,993.00	63,206.01
0280 ON-BEHALF	.00	.00	.00	482,154.00	482,154.00
0300 PURCHASED PROF AND TECH SERV	4,937.09	95.00	4,276.80	6,872.00	2,595.20
0400 PURCHASED PROPERTY SERVICES	31,877.12	3,516.05	23,489.09	49,600.00	26,110.91
0500 OTHER PURCHASED SERVICES	4,406.97	88.64	3,790.41	4,104.00	313.59
0600 SUPPLIES	135,184.74	18,706.25	140,713.71	196,847.00	56,133.29
0700 PROPERTY	1,150.00	.00	151.99	.00	-151.99
0800 DEBT SERVICE AND MISCELLANEOUS	2,844.75	.00	2,489.80	3,290.00	800.20
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	859,306.69	134,323.49	890,124.69	2,110,152.00	1,220,027.31
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	245,112.59	36,461.17	234,895.09	429,243.00	194,347.91
0200 EMPLOYEE BENEFITS	34,997.04	5,666.12	34,937.08	69,240.00	34,302.92
0280 ON-BEHALF	.00	.00	.00	213,928.00	213,928.00
0300 PURCHASED PROF AND TECH SERV	6,679.76	1,446.66	14,291.31	43,300.00	29,008.69
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,419.04	4,537.54	8,139.56	120,305.00	112,165.44
0600 SUPPLIES	26,713.99	315.80	28,219.26	29,650.00	1,430.74
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	600.00	600.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	318,922.42	48,427.29	320,482.30	906,266.00	585,783.70
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	452,997.05	70,590.55	486,111.80	928,196.00	442,084.20

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	122,032.06	19,288.85	129,307.44	257,985.00	128,677.56
0280 ON-BEHALF	.00	.00	.00	349,070.00	349,070.00
0300 PURCHASED PROF AND TECH SERV	38,761.10	11,909.07	91,970.64	90,656.00	-1,314.64
0400 PURCHASED PROPERTY SERVICES	493,477.32	32,034.91	303,125.53	670,476.00	367,350.47
0500 OTHER PURCHASED SERVICES	4,571.70	18.92	2,077.06	7,900.00	5,822.94
0600 SUPPLIES	483,946.23	72,951.69	450,390.81	943,100.00	492,709.19
0700 PROPERTY	5,625.00	.00	.00	20,000.00	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	115.00	115.00	.00	-115.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,601,430.46	206,908.99	1,463,098.28	3,267,383.00	1,804,284.72
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	572,239.79	100,603.88	620,778.27	1,193,498.00	572,719.73
0200 EMPLOYEE BENEFITS	168,229.57	29,259.61	173,808.87	349,028.00	175,219.13
0280 ON-BEHALF	.00	.00	.00	495,846.00	495,846.00
0300 PURCHASED PROF AND TECH SERV	2,825.00	60.00	1,750.00	3,200.00	1,450.00
0400 PURCHASED PROPERTY SERVICES	3,663.56	321.88	8,596.82	5,600.00	-2,996.82
0500 OTHER PURCHASED SERVICES	.00	.00	113,862.00	109,542.00	-4,320.00
0600 SUPPLIES	196,274.98	30,566.05	192,422.20	337,550.00	145,127.80
0700 PROPERTY	39,629.85	.00	280,504.00	.00	-280,504.00
0800 DEBT SERVICE AND MISCELLANEOUS	-150.14	1,476.04	4,365.43	.00	-4,365.43
TOTAL 2700 STUDENT TRANSPORTATION	982,712.61	162,287.46	1,396,087.59	2,494,264.00	1,098,176.41
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	2,435.61	2,435.61	.00	-2,435.61
TOTAL 3300 COMMUNITY SERVICES	.00	2,435.61	2,435.61	.00	-2,435.61
3400 ADULT EDUCATION OPERATIONS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00

GARRARD COUNTY SCHOOLS



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4200 LAND IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	253,804.85	78,931.40	233,777.51	298,107.00	64,329.49
TOTAL 5200 FUND TRANSFERS	253,804.85	78,931.40	233,777.51	298,107.00	64,329.49
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	11,140,312.94	1,769,347.21	11,448,093.44	30,821,923.00	19,373,829.56
TOTAL FOR GENERAL FUND (1)	3,644,822.79	100,269.05	3,431,850.62	.00	-3,431,850.62

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

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	34,070.87	1,261.80	16,092.85	.00	-16,092.85
1920 DONATIONS-NAN SMITH	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	82,345.31	163.00	79,888.52	154,290.00	74,401.48
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	116,416.18	1,424.80	95,981.37	154,290.00	58,308.63
TOTAL REVENUE FROM LOCAL SOURCES	116,416.18	1,424.80	95,981.37	154,290.00	58,308.63
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	747,799.37	.00	783,507.32	1,675,356.90	891,849.58
3200 FLEX FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL RESTRICTED	747,799.37	.00	783,507.32	1,675,356.90	891,849.58
TOTAL REVENUE FROM STATE SOURCES	747,799.37	.00	783,507.32	1,675,356.90	891,849.58
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	933,413.08	218,555.12	1,209,563.24	2,291,226.89	1,081,663.65
4500 FEDERAL FUND TRANSF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	933,413.08	218,555.12	1,209,563.24	2,291,226.89	1,081,663.65
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	933,413.08	218,555.12	1,209,563.24	2,291,226.89	1,081,663.65

MONTHLY REPORT - FY 2026 Period 7

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	1,330.00	28,253.00	46,671.00	18,418.00
TOTAL INTERFUND TRANSFERS	25,560.00	1,330.00	28,253.00	46,671.00	18,418.00
TOTAL OTHER RECEIPTS	25,560.00	1,330.00	28,253.00	46,671.00	18,418.00
TOTAL RECEIPTS	1,823,188.63	221,309.92	2,117,304.93	4,167,544.79	2,050,239.86
TOTAL REVENUE	1,823,188.63	221,309.92	2,117,304.93	4,167,544.79	2,050,239.86

MONTHLY REPORT - FY 2026 Period 7

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	1,156,004.14	184,048.99	1,179,024.93	2,215,197.00	1,036,172.07
0200 EMPLOYEE BENEFITS	332,485.75	28,004.15	260,427.70	555,201.00	294,773.30
0300 PURCHASED PROF AND TECH SERV	41,437.57	25.00	81,881.04	58,341.48	-23,539.56
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,669.92	.00	8,607.36	5,046.06	-3,561.30
0600 SUPPLIES	177,681.35	24,460.03	489,804.49	405,401.62	-84,402.87
0700 PROPERTY	29,143.00	.00	67,203.42	82,070.00	14,866.58
0800 DEBT SERVICE AND MISCELLANEOUS	6,717.16	1,207.25	4,357.62	11,870.73	7,513.11
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,753,138.89	237,745.42	2,091,306.56	3,333,127.89	1,241,821.33
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	24,611.51	5,367.50	24,523.25	61,039.00	36,515.75
0200 EMPLOYEE BENEFITS	1,182.36	792.61	3,075.89	18,398.00	15,322.11
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	899.69	.00	-899.69
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	25,793.87	6,160.11	28,498.83	79,437.00	50,938.17
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	5,416.71	5,222.62	33,947.03	172,749.00	138,801.97
0200 EMPLOYEE BENEFITS	255.54	851.72	7,812.49	30,538.00	22,725.51
0300 PURCHASED PROF AND TECH SERV	39,466.00	.00	1,845.00	38,692.00	36,847.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	736.98	371.62	1,860.70	4,700.00	2,839.30
0600 SUPPLIES	.00	1,462.05	1,599.28	3,500.00	1,900.72
0700 PROPERTY	.00	.00	.00	96,889.00	96,889.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,150.00	2,053.00	-1,097.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	45,875.23	7,908.01	50,214.50	349,121.00	298,906.50

MONTHLY REPORT - FY 2026 Period 7

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	21,070.00	55,070.00	55,199.00	80,000.00	24,801.00
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	21,070.00	55,070.00	55,199.00	80,000.00	24,801.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 7

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	111,971.24	16,736.81	118,017.22	221,174.90	103,157.68
0200 EMPLOYEE BENEFITS	30,612.34	4,260.45	30,156.33	57,930.00	27,773.67
0300 PURCHASED PROF AND TECH SERV	1,470.00	.00	820.00	1,510.00	690.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,778.03	325.08	2,541.39	8,046.00	5,504.61
0600 SUPPLIES	23,538.87	1,403.12	19,764.90	33,678.00	13,913.10
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	655.81	162.58	222.58	3,520.00	3,297.42
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	171,026.29	22,888.04	171,522.42	325,858.90	154,336.48
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	2,034,404.28	329,771.58	2,396,741.31	4,167,544.79	1,770,803.48
TOTAL FOR SPECIAL REVENUE (2)	-211,215.65	-108,461.66	-279,436.38	.00	279,436.38

MONTHLY REPORT - FY 2026 Period 7

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	67.09	607.03	.00	-607.03
TOTAL STUDENT ACTIVITIES	.00	67.09	607.03	.00	-607.03
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	17,400.00	.00	850.00	.00	-850.00
1990 MISCELLANEOUS REVENUE	6,415.00	.00	75.00	.00	-75.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,815.00	.00	925.00	.00	-925.00
TOTAL REVENUE FROM LOCAL SOURCES	23,815.00	67.09	1,532.03	.00	-1,532.03
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	207,069.69	.00	195,115.80	202,921.00	7,805.20
TOTAL INTERFUND TRANSFERS	207,069.69	.00	195,115.80	202,921.00	7,805.20
TOTAL OTHER RECEIPTS					

MONTHLY REPORT - FY 2026 Period 7

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	207,069.69	.00	195,115.80	202,921.00	7,805.20
TOTAL RECEIPTS	230,884.69	67.09	196,647.83	202,921.00	6,273.17
TOTAL REVENUE	420,225.05	67.09	411,509.42	417,785.00	6,275.58

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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	1,425.00	1,604.69	11,795.80	.00	-11,795.80
0200 EMPLOYEE BENEFITS	411.24	293.07	1,579.39	.00	-1,579.39
0300 PURCHASED PROF AND TECH SERV	27,691.00	600.00	16,363.00	5,636.00	-10,727.00
0400 PURCHASED PROPERTY SERVICES	9,184.09	.00	8,500.00	.00	-8,500.00
0500 OTHER PURCHASED SERVICES	42,509.88	-.03	26,345.42	13,396.00	-12,949.42
0600 SUPPLIES	51,480.78	6,893.05	59,674.88	386,830.00	327,155.12
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,472.34	1,947.44	15,685.81	5,593.00	-10,092.81
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	145,174.33	11,338.22	139,944.30	411,455.00	271,510.70
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	252.42	973.00	720.58
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	252.42	973.00	720.58
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	2,466.81	5,357.00	2,890.19
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	500.00	.00	2,466.81	5,357.00	2,890.19
2600 PLANT OPERATIONS AND MAINTENANCE					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 7

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	145,674.33	11,338.22	142,663.53	417,785.00	275,121.47
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	274,550.72	-11,271.13	268,845.89	.00	-268,845.89

MONTHLY REPORT - FY 2026 Period 7

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	104,412.05	11,578.30	89,044.30	138,000.00	48,955.70
1720 Bookstore Sales	22,218.72	1,373.30	15,036.55	.00	-15,036.55
1730 CLUB & OTHER DUES	14,614.00	1,060.00	11,261.00	103,427.00	92,166.00
1740 STUDENT FEES	60,934.70	3,984.50	47,468.93	46,807.00	-661.93
1750 Revenue from Enterprise Activ	14,570.06	350.00	11,102.00	35,200.00	24,098.00
1790 Other Student Activity Income	282,911.14	31,869.41	293,513.41	543,487.00	249,973.59
TOTAL STUDENT ACTIVITIES	282,911.14	50,215.51	467,426.19	866,921.00	399,494.81
TOTAL REVENUE FROM LOCAL SOURCES	499,660.67	50,215.51	467,426.19	866,921.00	399,494.81
TOTAL RECEIPTS	499,660.67	50,215.51	467,426.19	866,921.00	399,494.81
TOTAL REVENUE	905,684.66	50,215.51	851,578.43	1,251,074.00	399,495.57

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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	41,818.30	633.88	65,371.28	.00	-65,371.28
0400 PURCHASED PROPERTY SERVICES	6,273.00	.00	7,120.00	.00	-7,120.00
0500 OTHER PURCHASED SERVICES	1,675.39	553.85	2,206.26	.00	-2,206.26
0600 SUPPLIES	157,330.95	35,671.16	134,529.94	25,800.00	-108,729.94
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	168,011.30	29,839.32	194,555.76	666,911.00	472,355.24
0840 CONTINGENCY	.00	.00	.00	461,991.00	461,991.00
TOTAL 1000 INSTRUCTION	375,108.94	66,698.21	403,783.24	1,154,702.00	750,918.76
2100 STUDENT SUPPORT SERVICES					
0300 PURCHASED PROF AND TECH SERV	.00	.00	185.99	.00	-185.99
0500 OTHER PURCHASED SERVICES	.00	6.99	6.99	.00	-6.99
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	24.03	24.03	.00	-24.03
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	31.02	217.01	.00	-217.01
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	4,892.30	.00	2,191.38	.00	-2,191.38
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,538.74	11,073.00	7,534.26
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,892.30	.00	5,730.12	11,073.00	5,342.88
2700 STUDENT TRANSPORTATION					
0300 PURCHASED PROF AND TECH SERV	1,499.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,957.38	.00	.00	11,078.00	11,078.00
TOTAL 2700 STUDENT TRANSPORTATION	5,456.38	.00	.00	11,078.00	11,078.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	78,012.69	1,330.00	68,670.80	74,221.00	5,550.20
TOTAL 5200 FUND TRANSFERS	78,012.69	1,330.00	68,670.80	74,221.00	5,550.20
TOTAL EXPENDITURES	463,470.31	68,059.23	478,401.17	1,251,074.00	772,672.83
TOTAL FOR STUDENT ACTIVITY FUND (25)					

MONTHLY REPORT - FY 2026 Period 7

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	442,214.35	-17,843.72	373,177.26	.00	-373,177.26

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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

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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 7

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	2,064,423.00	.00	2,163,102.00	2,163,102.00	.00
TOTAL AD VALOREM TAXES	2,064,423.00	.00	2,163,102.00	2,163,102.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	37,542.71	.00	17,487.73	45,000.00	27,512.27
1510 INTEREST ON CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	37,542.71	.00	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	2,101,965.71	.00	2,180,589.73	2,208,102.00	27,512.27
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					

MONTHLY REPORT - FY 2026 Period 7

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,066,798.71	.00	3,109,449.73	4,088,394.00	978,944.27
TOTAL REVENUE	4,379,792.89	.00	4,339,390.86	5,318,335.00	978,944.14

MONTHLY REPORT - FY 2026 Period 7

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	3,881,615.61	47,187.35	3,876,954.52	4,043,394.00	166,439.48
TOTAL 5200 FUND TRANSFERS	3,881,615.61	47,187.35	3,876,954.52	4,043,394.00	166,439.48
TOTAL EXPENDITURES	3,881,615.61	47,187.35	3,876,954.52	5,318,335.00	1,441,380.48
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	498,177.28	-47,187.35	462,436.34	.00	-462,436.34

MONTHLY REPORT - FY 2026 Period 7

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	304,944.57	6,866.77	64,588.39	.00	-64,588.39
TOTAL EARNINGS ON INVESTMENTS	304,944.57	6,866.77	64,588.39	.00	-64,588.39
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	304,944.57	6,866.77	64,588.39	.00	-64,588.39
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 7

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS					
5210 FUND TRANSFER	298,282.50	.00	.00	.00	.00
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	298,282.50	.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	298,282.50	.00	.00	.00	.00
TOTAL RECEIPTS	4,103,227.07	6,866.77	3,564,588.39	3,500,000.00	-64,588.39
TOTAL REVENUE	19,285,367.42	6,866.77	7,095,561.75	3,500,000.00	-3,595,561.75

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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	4,500.00	.00	-4,500.00
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	90,511.37	.00	-90,511.37
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	18,500.00	.00	-18,500.00
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	18,500.00	.00	-18,500.00
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	118,861.15	.00	163,552.54	.00	-163,552.54
0400	PURCHASED PROPERTY SERVICES	11,592,607.43	69,215.23	2,837,663.95	.00	-2,837,663.95
0500	OTHER PURCHASED SERVICES	36,927.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	228,427.01	.00	194,837.77	.00	-194,837.77
0700	PROPERTY	264,665.15	.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		12,241,487.74	69,215.23	3,196,054.26	2,250,000.00	-946,054.26
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		12,371,887.74	69,215.23	3,305,065.63	3,500,000.00	194,934.37
TOTAL FOR CONSTRUCTION FUND (360)		6,913,479.68	-62,348.46	3,790,496.12	.00	-3,790,496.12

MONTHLY REPORT - FY 2026 Period 7

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 7

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	3,682,877.96	126,118.75	3,701,644.43	3,766,140.00	64,495.57
TOTAL INTERFUND TRANSFERS	3,682,877.96	126,118.75	3,701,644.43	3,766,140.00	64,495.57
TOTAL OTHER RECEIPTS	3,682,877.96	126,118.75	3,701,644.43	3,766,140.00	64,495.57
TOTAL RECEIPTS	3,682,877.96	126,118.75	3,701,644.43	4,061,035.00	359,390.57
TOTAL REVENUE	3,682,877.96	126,118.75	3,701,644.43	4,061,035.00	359,390.57

MONTHLY REPORT - FY 2026 Period 7

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	3,682,877.96	126,118.75	3,701,644.43	4,061,035.00	359,390.57
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		3,682,877.96	126,118.75	3,701,644.43	4,061,035.00	359,390.57
5200 FUND TRANSFERS						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		3,682,877.96	126,118.75	3,701,644.43	4,061,035.00	359,390.57
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 7

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	30,875.59	2,893.58	29,380.71	45,000.00	15,619.29
TOTAL EARNINGS ON INVESTMENTS	30,875.59	2,893.58	29,380.71	45,000.00	15,619.29
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 Cart	50,324.23	8,273.48	51,514.34	102,000.00	50,485.66
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	21,044.18	6,869.16	28,733.34	48,800.00	20,066.66
1631 CATERING	.00	.00	.00	.00	.00
1637 VENDING	.00	212.00	1,853.89	.00	-1,853.89
1650 SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	71,368.41	15,354.64	82,101.57	150,800.00	68,698.43
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,393.50	.00	2,472.00	.00	-2,472.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,393.50	.00	2,472.00	.00	-2,472.00
TOTAL REVENUE FROM LOCAL SOURCES	103,637.50	18,248.22	113,954.28	195,800.00	81,845.72
REVENUE FROM STATE SOURCES					
RESTRICTED					

GARRARD COUNTY SCHOOLS



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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	971,954.50	134,171.88	944,493.51	1,806,500.00	862,006.49
TOTAL RESTRICTED THROUGH THE STATE	971,954.50	134,171.88	944,493.51	1,806,500.00	862,006.49
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	971,954.50	134,171.88	944,493.51	1,866,500.00	922,006.49
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

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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	1,075,592.00	152,420.10	1,058,447.79	2,425,330.00	1,366,882.21
TOTAL REVENUE	2,281,927.97	152,420.10	2,440,672.95	3,807,555.00	1,366,882.05

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

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	336,098.30	63,276.34	358,695.65	761,989.00	403,293.35
0200 EMPLOYEE BENEFITS	86,914.41	16,441.21	89,152.96	196,056.00	106,903.04
0280 ON-BEHALF	.00	.00	.00	348,030.00	348,030.00
0300 PURCHASED PROF AND TECH SERV	3,368.00	2,130.00	3,560.00	1,100.00	-2,460.00
0400 PURCHASED PROPERTY SERVICES	71,095.94	150.00	26,959.74	113,014.94	86,055.20
0500 OTHER PURCHASED SERVICES	2,941.67	846.28	3,371.37	5,650.00	2,278.63
0600 SUPPLIES	519,696.44	81,203.99	574,926.41	1,063,048.68	488,122.27
0700 PROPERTY	.00	.00	43,552.88	180,261.25	136,708.37
0800 DEBT SERVICE AND MISCELLANEOUS	3,295.00	37.00	3,567.00	5,500.00	1,933.00
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	1,023,409.76	164,084.82	1,103,786.01	3,807,555.00	2,703,768.99
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,023,409.76	164,084.82	1,103,786.01	3,807,555.00	2,703,768.99
TOTAL FOR FOOD SERVICE FUND (51)	1,258,518.21	-11,664.72	1,336,886.94	.00	-1,336,886.94

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COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,900.59	.00	945.97	946.00	.03
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATIONS FEES	3,780.00	540.00	3,960.00	6,000.00	2,040.00
1812 ADULT ED FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	3,780.00	540.00	3,960.00	6,000.00	2,040.00
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	3,780.00	540.00	3,960.00	6,000.00	2,040.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS					

MONTHLY REPORT - FY 2026 Period 7

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,780.00	540.00	3,960.00	6,000.00	2,040.00
TOTAL REVENUE	5,680.59	540.00	4,905.97	6,946.00	2,040.03

MONTHLY REPORT - FY 2026 Period 7

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	3,010.00	.00	2,940.00	5,206.00	2,266.00
0200 EMPLOYEE BENEFITS	169.77	.00	165.82	294.00	128.18
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	3,179.77	.00	3,105.82	6,946.00	3,840.18
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	3,179.77	.00	3,105.82	6,946.00	3,840.18
TOTAL FOR COMMUNITY EDUCATION (54)	2,500.82	540.00	1,800.15	.00	-1,800.15

MONTHLY REPORT - FY 2026 Period 7

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	2,576.27	211.11	2,149.03	.00	-2,149.03
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,576.27	211.11	2,149.03	.00	-2,149.03
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	403.00	40.00	10,280.00	.00	-10,280.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	403.00	40.00	10,280.00	.00	-10,280.00
TOTAL REVENUE FROM LOCAL SOURCES	2,979.27	251.11	12,429.03	.00	-12,429.03
TOTAL RECEIPTS	2,979.27	251.11	12,429.03	.00	-12,429.03
TOTAL REVENUE	101,028.54	251.11	111,160.36	141,728.71	30,568.35

MONTHLY REPORT - FY 2026 Period 7

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	4,500.00	500.00	9,550.20	.00	-9,550.20
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	4,500.00	500.00	9,550.20	.00	-9,550.20
TOTAL EXPENDITURES	4,500.00	500.00	9,550.20	.00	-9,550.20
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (	96,528.54	-248.89	101,610.16	141,728.71	40,118.55

MONTHLY REPORT - FY 2026 Period 7
REPORT OPTIONS

Fiscal Year/Period for reports	2026 7
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 **