

MONTHLY REPORT - FY 2026 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	2,840,767.40	.00	.00	2,049,962.02	2,049,962.00	-.02	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	4,417,816.85	.00	60,936.92	4,377,625.80	4,638,706.00	261,080.20
1111	DISC	.00	.00	.00	.00	.00	.00
1111	PENALTY	.00	.00	.00	.00	.00	.00
1111	REFUND	.00	.00	.00	.00	.00	.00
1113	PSCRPT TAX	.00	.00	.00	.00	.00	.00
1115	DLQ TAX	66,896.60	.00	10,847.45	67,407.68	120,000.00	52,592.32
1117	MV TAX	988,063.58	.00	129,618.18	1,040,678.52	1,250,000.00	209,321.48
1119	FRANCHISE	404,817.32	.00	.00	862,095.51	750,000.00	-112,095.51
1119	FR REF	.00	.00	.00	.00	.00	.00
1121	UTIL TAX	891,639.63	.00	89,134.19	960,863.34	1,000,000.00	39,136.66
1140	PEN & INT	.00	.00	.00	.00	.00	.00
1191	OMIT TAX	13,698.75	.00	3,275.89	13,291.11	20,000.00	6,708.89
	TOTAL AD VALOREM TAXES	6,782,932.73	.00	293,812.63	7,321,961.96	7,778,706.00	456,744.04
TUITION							
1310	TUIT IND	9,000.00	.00	1,400.00	13,400.00	10,000.00	-3,400.00
1340	TUIT OTHR	.00	.00	.00	.00	.00	.00
	TOTAL TUITION	9,000.00	.00	1,400.00	13,400.00	10,000.00	-3,400.00
TRANSPORTATION							
1410	TRNS INDIV	.00	.00	.00	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS							
1510	INT ON INV	110,514.61	.00	5,649.86	75,419.27	100,000.00	24,580.73
1510	INTEREST-T	.00	.00	.00	.00	.00	.00
1540	INVST PRPT	.00	.00	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	110,514.61	.00	5,649.86	75,419.27	100,000.00	24,580.73

MONTHLY REPORT - FY 2026 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
STUDENT ACTIVITIES						
1740 COMMTY ED	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	3,500.00	.00	.00	21,500.00	5,000.00	-16,500.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	450.00	.00	.00	1,890.00	.00	-1,890.00
1980 PRYR REFND	26,706.68	.00	.00	.00	32,000.00	32,000.00
1990 MISC REV	42,213.73	.00	52,210.85	130,535.06	85,000.00	-45,535.06
1990 MISC OTHER	.00	.00	.00	.00	.00	.00
1992 CHROMEBK	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	10,763.98	.00	2,897.46	99,041.04	37,000.00	-62,041.04
1999 OTHER	30,680.73	.00	.00	30,680.73	55,000.00	24,319.27
TOTAL OTHER REVENUE FROM LOCAL SOURCES	114,315.12	.00	55,108.31	283,646.83	214,000.00	-69,646.83
TOTAL REVENUE FROM LOCAL SOURCES	7,016,762.46	.00	355,970.80	7,694,428.06	8,102,706.00	408,277.94
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	9,900,391.00	.00	976,530.00	10,569,486.00	11,498,767.00	929,281.00
TOTAL STATE PROGRAM	9,900,391.00	.00	976,530.00	10,569,486.00	11,498,767.00	929,281.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	140,000.00	140,000.00
3123 ST VOC SCH	2,937.48	.00	.00	1,216.36	.00	-1,216.36
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	105.00	.00	634.22	634.22	1,500.00	865.78
3127 ST FLEX RF	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	10,000.00	10,000.00
TOTAL OTHER STATE FUNDING	3,042.48	.00	634.22	1,850.58	151,500.00	149,649.42
EXPENDITURE REIMBURSEMENTS						

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2026 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3130 N B CERTIC	.00	.00	.00	.00	14,000.00	14,000.00
3131 STATE MIS	.00	.00	.00	.00	.00	.00
3132 SLP REIMB	10,000.00	.00	.00	.00	10,000.00	10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	10,000.00	.00	.00	.00	24,000.00	24,000.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELECOM TX	60,242.16	.00	6,024.80	66,272.80	75,000.00	8,727.20
TOTAL REVENUE IN LIEU OF TAXES/STATE	60,242.16	.00	6,024.80	66,272.80	75,000.00	8,727.20
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	6,721,155.00	6,721,155.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	6,721,155.00	6,721,155.00
TOTAL REVENUE FROM STATE SOURCES	9,973,675.64	.00	983,189.02	10,637,609.38	18,470,422.00	7,832,812.62
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDC REIMB	273,688.85	.00	12,353.88	174,056.04	325,000.00	150,943.96
TOTAL FEDERAL REIMBURSEMENT	273,688.85	.00	12,353.88	174,056.04	325,000.00	150,943.96
TOTAL REVENUE FROM FEDERAL SOURCES	273,688.85	.00	12,353.88	174,056.04	325,000.00	150,943.96
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	1,141,094.09	1,501,002.60	1,873,833.00	372,830.40
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	1,141,094.09	1,501,002.60	1,873,833.00	372,830.40
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
LOAN PROCEEDS						
5400 LOAN PRO	.00	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	1,141,094.09	1,501,002.60	1,873,833.00	372,830.40
TOTAL RECEIPTS	17,264,126.95	.00	2,492,607.79	20,007,096.08	28,771,961.00	8,764,864.92
TOTAL REVENUE	20,104,894.35	.00	2,492,607.79	22,057,058.10	30,821,923.00	8,764,864.90

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2026 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	7,986,608.08	.00	917,264.30	8,122,258.89	10,502,961.00	2,380,702.11
0200	581,549.20	.00	51,440.68	483,602.79	724,511.00	240,908.21
0280	.00	.00	.00	.00	4,623,133.00	4,623,133.00
0300	210,950.27	78,935.70	27,063.95	231,354.92	255,700.00	-54,590.62
0400	18,762.20	.00	505.38	41,517.82	15,100.00	-26,417.82
0500	45,245.13	25,974.35	8,057.29	11,097.24	1,250.00	-35,821.59
0600	342,455.15	177,588.18	14,911.64	242,956.49	516,537.00	95,992.33
0700	195,417.85	.00	.00	5,493.49	91,982.00	86,488.51
0800	21,753.67	3,991.18	1,256.13	17,847.76	52,600.00	30,761.06
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,402,741.55	286,489.41	1,020,499.37	9,156,129.40	16,783,774.00	7,341,155.19
2100 STUDENT SUPPORT SERVICES						
0100	358,717.47	.00	41,262.72	382,238.23	493,833.00	111,594.77
0200	26,593.75	.00	2,847.82	27,211.64	35,275.00	8,063.36
0280	.00	.00	.00	.00	203,149.00	203,149.00
0300	.00	.00	.00	.00	.00	.00
0500	70,403.53	.00	.00	71,735.75	69,615.00	-2,120.75
0600	11,205.37	3,770.71	954.43	11,047.76	15,250.00	431.53
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	466,920.12	3,770.71	45,064.97	492,233.38	817,122.00	321,117.91
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	244,398.00	.00	27,060.84	245,887.56	322,151.00	76,263.44
0200	11,522.20	.00	1,243.00	11,606.49	15,247.00	3,640.51
0280	.00	.00	.00	.00	146,538.00	146,538.00
0300	.00	.00	.00	.00	.00	.00
0400	382.80	.00	.00	500.00	500.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	32,307.74	.00	123.22	33,046.27	33,060.00	13.73
0700	.00	.00	.00	.00	1,000.00	1,000.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	288,610.74	.00	28,427.06	291,040.32	518,496.00	227,455.68

MONTHLY REPORT - FY 2026 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT						
0100	325,297.72	.00	38,153.42	347,133.64	335,127.00	-12,006.64
0200	106,313.72	.00	4,778.20	132,093.47	46,416.00	-85,677.47
0280	.00	.00	.00	.00	94,972.00	94,972.00
0300	231,422.63	11,523.75	3,702.88	243,764.95	241,500.00	-13,788.70
0400	8,065.47	10,156.76	474.80	4,593.24	7,600.00	-7,150.00
0500	437,596.20	.00	5,784.90	404,111.39	396,272.00	-7,839.39
0600	139,220.08	9,753.56	4,258.65	119,741.25	108,000.00	-21,494.81
0700	76,014.27	.00	.00	400.00	75,000.00	74,600.00
0800	26,066.35	.00	.00	33,393.72	28,200.00	-5,193.72
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	1,349,996.44	31,434.07	57,152.85	1,285,231.66	1,333,087.00	16,421.27
2400 SCHOOL ADMIN SUPPORT						
0100	1,004,808.39	.00	101,413.68	1,008,251.00	1,241,292.00	233,041.00
0200	99,948.79	.00	9,811.31	98,001.64	125,993.00	27,991.36
0280	.00	.00	.00	.00	482,154.00	482,154.00
0300	4,937.09	.00	.00	10,509.20	6,872.00	-3,637.20
0400	43,842.53	10,873.74	4,052.90	39,531.50	49,600.00	-805.24
0500	5,358.55	.00	157.31	4,521.23	4,104.00	-417.23
0600	190,463.98	3,677.19	12,868.25	193,334.26	196,847.00	-164.45
0700	1,150.00	.00	.00	151.99	.00	-151.99
0800	2,844.75	.00	-1,025.00	3,329.06	3,290.00	-39.06
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	1,353,354.08	14,550.93	127,278.45	1,357,629.88	2,110,152.00	737,971.19
2500 BUSINESS SUPPORT SERVICES						
0100	401,010.35	.00	36,378.67	362,439.64	429,243.00	66,803.36
0200	56,720.21	.00	5,337.35	55,673.61	69,240.00	13,566.39
0280	.00	.00	.00	.00	213,928.00	213,928.00
0300	12,000.61	2,397.20	1,277.65	20,573.96	43,300.00	20,328.84
0400	.00	.00	.00	.00	.00	.00
0500	5,618.96	.00	1,599.16	10,232.96	120,305.00	110,072.04
0600	38,421.44	810.22	1,739.10	30,628.36	29,650.00	-1,788.58
0700	.00	.00	.00	.00	.00	.00
0800	434.25	.00	.00	.00	600.00	600.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	514,205.82	3,207.42	46,331.93	479,548.53	906,266.00	423,510.05
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	728,073.95	.00	72,753.42	731,948.54	928,196.00	196,247.46

MONTHLY REPORT - FY 2026 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	199,325.13	.00	19,185.76	194,703.98	257,985.00	63,281.02
0280	.00	.00	.00	.00	349,070.00	349,070.00
0300	75,260.50	60,536.38	6,719.23	176,532.19	90,656.00	-146,412.57
0400	582,090.18	79,221.35	25,486.67	465,928.30	670,476.00	125,326.35
0500	7,184.10	7,130.00	715.30	7,799.46	7,900.00	-7,029.46
0600	815,396.04	22,691.59	97,974.62	767,551.37	943,100.00	152,857.04
0700	5,625.00	.00	.00	11,911.25	20,000.00	8,088.75
0800	145.00	.00	.00	165.00	.00	-165.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,413,099.90	169,579.32	222,835.00	2,356,540.09	3,267,383.00	741,263.59
2700 STUDENT TRANSPORTATION						
0100	989,379.07	.00	107,635.18	998,788.68	1,193,498.00	194,709.32
0200	293,777.61	.00	32,356.70	283,793.20	349,028.00	65,234.80
0280	.00	.00	.00	.00	495,846.00	495,846.00
0300	5,375.00	450.00	550.00	4,655.00	3,200.00	-1,905.00
0400	6,958.85	.00	2,118.98	11,118.81	5,600.00	-5,518.81
0500	1,400.00	.00	521.00	115,064.00	109,542.00	-5,522.00
0600	334,967.84	223,728.10	21,804.32	379,574.84	337,550.00	-265,752.94
0700	39,629.85	.00	.00	569,214.00	.00	-569,214.00
0800	1,677.32	.00	8,909.70	13,542.73	.00	-13,542.73
TOTAL 2700 STUDENT TRANSPORTATION	1,673,165.54	224,178.10	173,895.88	2,375,751.26	2,494,264.00	-105,665.36
3100 FOOD SERVICE OPERATION						
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	2,435.61	.00	-2,435.61
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	2,435.61	.00	-2,435.61
3400 ADULT EDUCATION OPERATIONS						
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4200 LAND IMPROVEMENTS						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	295,854.46	.00	.00	253,032.51	298,107.00	45,074.49
TOTAL 5200 FUND TRANSFERS	295,854.46	.00	.00	253,032.51	298,107.00	45,074.49
5300 CONTINGENCY						
0200	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	2,293,272.00	2,293,272.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,293,272.00	2,293,272.00
TOTAL EXPENDITURES	17,757,948.65	733,209.96	1,721,485.51	18,049,572.64	30,821,923.00	12,039,140.40
TOTAL FOR GENERAL FUND (1)	2,346,945.70	-733,209.96	771,122.28	4,007,485.46	.00	-3,274,275.50

MONTHLY REPORT - FY 2026 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0349 OTH PF SVS	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1720 ENTERPRISE	.00	.00	.00	.00	.00	.00
1790 ActivityIn	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2026 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTE	37,070.87	.00	1,500.00	20,741.75	.00	-20,741.75
1920 AGUILAR	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1990 MISC REV	176,807.30	.00	1,486.21	143,222.63	154,290.00	11,067.37
1997 OTHER REIM	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	213,878.17	.00	2,986.21	163,964.38	154,290.00	-9,674.38
TOTAL REVENUE FROM LOCAL SOURCES	213,878.17	.00	2,986.21	163,964.38	154,290.00	-9,674.38
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	1,580,586.37	.00	115,325.00	1,618,426.74	1,675,445.90	57,019.16
3200 FLEX TRSF	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	1,580,586.37	.00	115,325.00	1,618,426.74	1,675,445.90	57,019.16
TOTAL REVENUE FROM STATE SOURCES	1,580,586.37	.00	115,325.00	1,618,426.74	1,675,445.90	57,019.16
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,830,920.08	.00	238,166.79	1,897,482.77	2,331,500.00	434,017.23
4500 FUND TRSF	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,830,920.08	.00	238,166.79	1,897,482.77	2,331,500.00	434,017.23
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,830,920.08	.00	238,166.79	1,897,482.77	2,331,500.00	434,017.23

MONTHLY REPORT - FY 2026 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	44,730.00	.00	.00	48,008.00	46,671.00	-1,337.00
TOTAL INTERFUND TRANSFERS	44,730.00	.00	.00	48,008.00	46,671.00	-1,337.00
TOTAL OTHER RECEIPTS	44,730.00	.00	.00	48,008.00	46,671.00	-1,337.00
TOTAL RECEIPTS	3,670,114.62	.00	356,478.00	3,727,881.89	4,207,906.90	480,025.01
TOTAL REVENUE	3,670,114.62	.00	356,478.00	3,727,881.89	4,207,906.90	480,025.01

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2026 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	2,029,263.74	.00	199,036.94	1,867,460.79	2,208,084.00	340,623.21
0200	559,271.15	.00	48,655.86	441,583.10	585,496.00	143,912.90
0300	70,311.29	5,035.00	6,207.00	99,775.04	75,887.48	-28,922.56
0400	2,300.00	1,382.19	.00	.00	.00	-1,382.19
0500	12,121.36	106.00	1,711.86	10,982.62	14,046.06	2,957.44
0600	343,155.50	26,711.36	15,219.88	540,911.08	393,990.73	-173,631.71
0700	37,897.00	14,828.00	.00	67,203.42	82,070.00	38.58
0800	19,352.38	3,809.46	4,052.17	13,098.14	13,915.73	-2,991.87
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,073,672.42	51,872.01	274,883.71	3,041,014.19	3,373,490.00	280,603.80
2100 STUDENT SUPPORT SERVICES						
0100	42,510.79	.00	5,367.50	43,309.50	60,139.31	16,829.81
0200	2,024.98	.00	1,764.81	9,875.49	18,398.00	8,522.51
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	899.69	899.69	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	44,535.77	.00	7,132.31	54,084.68	79,437.00	25,352.32
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	8,750.07	.00	5,222.62	52,226.20	172,749.00	120,522.80
0200	406.58	.00	1,399.98	13,004.78	30,538.00	17,533.22
0300	72,191.00	17,185.00	2,820.00	21,748.00	38,692.00	-241.00
0400	.00	.00	.00	.00	.00	.00
0500	4,621.57	.00	.00	8,480.54	4,700.00	-3,780.54
0600	4,247.32	.00	.00	1,918.87	3,500.00	1,581.13
0700	.00	.00	.00	.00	96,889.00	96,889.00
0800	.00	.00	.00	3,150.00	2,053.00	-1,097.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	90,216.54	17,185.00	9,442.60	100,528.39	349,121.00	231,407.61

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2026 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	17,500.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	6,812.60	.00	-6,812.60
TOTAL 2300 DISTRICT ADMIN SUPPORT	17,500.00	.00	.00	6,812.60	.00	-6,812.60
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	63,000.00	.00	.00	80,000.00	80,000.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	11,940.00	.00	-11,940.00
0700	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	63,000.00	.00	.00	91,940.00	80,000.00	-11,940.00
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2026 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	181,713.24	.00	18,397.12	182,035.52	218,935.90	36,900.38
0200	49,563.27	.00	4,694.92	46,645.79	56,256.00	9,610.21
0300	1,845.00	.00	100.00	920.00	1,170.00	250.00
0400	.00	.00	.00	.00	.00	.00
0500	6,807.98	1,473.23	1,419.06	4,248.61	4,942.00	-779.84
0600	45,653.48	16,430.68	6,617.46	39,601.41	43,535.00	-12,497.09
0700	.00	.00	.00	.00	.00	.00
0800	794.36	995.58	175.78	398.36	1,020.00	-373.94
0900	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	286,377.33	18,899.49	31,404.34	273,849.69	325,858.90	33,109.72
3400 ADULT EDUCATION OPERATIONS						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,575,302.06	87,956.50	322,862.96	3,568,229.55	4,207,906.90	551,720.85
TOTAL FOR SPECIAL REVENUE (2)	94,812.56	-87,956.50	33,615.04	159,652.34	.00	-71,695.84

MONTHLY REPORT - FY 2026 Period 11

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	189,340.36	.00	.00	214,861.59	214,864.00	2.41
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1720 Bkstore	.00	.00	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	156.00	.00	-156.00
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 ActivityIn	.00	.00	313.77	1,235.68	.00	-1,235.68
TOTAL STUDENT ACTIVITIES	.00	.00	313.77	1,391.68	.00	-1,391.68
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	17,400.00	.00	.00	2,350.00	.00	-2,350.00
1990 MISC REV	19,262.43	.00	7,530.00	7,920.67	.00	-7,920.67
1997 OTHER REIM	349.17	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,011.60	.00	7,530.00	10,270.67	.00	-10,270.67
TOTAL REVENUE FROM LOCAL SOURCES	37,011.60	.00	7,843.77	11,662.35	.00	-11,662.35
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	231,468.70	.00	1,320.95	210,957.43	202,921.00	-8,036.43
TOTAL INTERFUND TRANSFERS	231,468.70	.00	1,320.95	210,957.43	202,921.00	-8,036.43
TOTAL OTHER RECEIPTS						

MONTHLY REPORT - FY 2026 Period 11

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	231,468.70	.00	1,320.95	210,957.43	202,921.00	-8,036.43
TOTAL RECEIPTS	268,480.30	.00	9,164.72	222,619.78	202,921.00	-19,698.78
TOTAL REVENUE	457,820.66	.00	9,164.72	437,481.37	417,785.00	-19,696.37

MONTHLY REPORT - FY 2026 Period 11

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	4,902.19	.00	1,931.25	19,062.21	.00	-19,062.21
0200	997.53	.00	316.74	2,274.10	.00	-2,274.10
0300	33,575.40	2,608.25	2,600.00	22,013.00	5,636.00	-18,985.25
0400	15,385.09	.00	.00	8,500.00	.00	-8,500.00
0500	46,635.84	418.00	.00	30,305.69	13,396.00	-17,327.69
0600	93,393.25	23,719.11	13,919.68	89,633.33	386,830.00	273,477.56
0700	.00	.00	.00	.00	.00	.00
0800	20,017.32	10,694.95	14,899.05	44,893.21	5,593.00	-49,995.16
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	214,906.62	37,440.31	33,666.72	216,681.54	411,455.00	157,333.15
2100 STUDENT SUPPORT SERVICES						
0600	.00	.00	.00	252.42	973.00	720.58
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	252.42	973.00	720.58
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	500.00	.00	.00	2,466.81	5,357.00	2,890.19
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	500.00	.00	.00	2,466.81	5,357.00	2,890.19
2600 PLANT OPERATIONS AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0800	780.91	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	780.91	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2026 Period 11

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	216,187.53	37,440.31	33,666.72	219,400.77	417,785.00	160,943.92
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (241,633.13	-37,440.31	-24,502.00	218,080.60	.00	-180,640.29

MONTHLY REPORT - FY 2026 Period 11

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	406,023.99	.00	.00	384,152.24	384,153.00	.76	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710	ADMISSIONS	142,529.55	.00	6,563.00	127,474.45	138,000.00	10,525.55
1720	Bkstore	23,236.42	.00	.00	15,673.55	.00	-15,673.55
1730	DUES	18,601.95	.00	7,315.75	20,261.75	103,427.00	83,165.25
1740	FEES	79,621.65	.00	3,826.51	60,340.44	46,807.00	-13,533.44
1750	RevEntAct	41,979.71	.00	4,090.00	34,840.50	35,200.00	359.50
1790	ActivityIn	451,020.86	.00	43,735.23	498,107.34	543,487.00	45,379.66
	TOTAL STUDENT ACTIVITIES	451,020.86	.00	65,530.49	756,698.03	866,921.00	110,222.97
	TOTAL REVENUE FROM LOCAL SOURCES	756,990.14	.00	65,530.49	756,698.03	866,921.00	110,222.97
	TOTAL RECEIPTS	756,990.14	.00	65,530.49	756,698.03	866,921.00	110,222.97
	TOTAL REVENUE	1,163,014.13	.00	65,530.49	1,140,850.27	1,251,074.00	110,223.73

MONTHLY REPORT - FY 2026 Period 11

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	50,944.18	.00	1,184.00	74,605.28	.00	-74,605.28
0400	15,332.80	.00	1,500.00	14,165.55	.00	-14,165.55
0500	3,988.91	.00	319.67	3,940.91	.00	-3,940.91
0600	247,674.35	.00	20,877.42	206,277.65	25,800.00	-180,477.65
0700	.00	.00	.00	.00	.00	.00
0800	343,009.17	.00	42,068.36	338,681.04	666,911.00	328,229.96
0840	.00	.00	.00	.00	461,991.00	461,991.00
TOTAL 1000 INSTRUCTION	660,949.41	.00	65,949.45	637,670.43	1,154,702.00	517,031.57
2100 STUDENT SUPPORT SERVICES						
0300	.00	.00	.00	185.99	.00	-185.99
0500	.00	.00	.00	6.99	.00	-6.99
0600	145.60	.00	.00	.00	.00	.00
0800	.00	.00	.00	24.03	.00	-24.03
TOTAL 2100 STUDENT SUPPORT SERVICES	145.60	.00	.00	217.01	.00	-217.01
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600	11,909.31	.00	.00	2,612.32	.00	-2,612.32
0800	3,204.55	.00	363.86	3,902.60	11,073.00	7,170.40
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,113.86	.00	363.86	6,514.92	11,073.00	4,558.08
2700 STUDENT TRANSPORTATION						
0300	1,499.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	9,525.72	.00	7,342.39	9,035.87	11,078.00	2,042.13
TOTAL 2700 STUDENT TRANSPORTATION	11,024.72	.00	7,342.39	9,035.87	11,078.00	2,042.13
5200 FUND TRANSFERS						
0900	100,920.70	.00	1,320.95	85,012.43	74,221.00	-10,791.43
TOTAL 5200 FUND TRANSFERS	100,920.70	.00	1,320.95	85,012.43	74,221.00	-10,791.43
TOTAL EXPENDITURES	788,154.29	.00	74,976.65	738,450.66	1,251,074.00	512,623.34
TOTAL FOR STUDENT ACTIVITY FUND (25)						

MONTHLY REPORT - FY 2026 Period 11

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	374,859.84	.00	-9,446.16	402,399.61	.00	-402,399.61

MONTHLY REPORT - FY 2026 Period 11

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	223,470.00	.00	111,793.00	222,593.00	222,593.00	.00
TOTAL RESTRICTED	223,470.00	.00	111,793.00	222,593.00	222,593.00	.00
TOTAL REVENUE FROM STATE SOURCES	223,470.00	.00	111,793.00	222,593.00	222,593.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	223,470.00	.00	111,793.00	222,593.00	222,593.00	.00
TOTAL REVENUE	223,470.00	.00	111,793.00	222,593.00	222,593.00	.00

MONTHLY REPORT - FY 2026 Period 11

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	98,606.98	222,593.00	222,593.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	98,606.98	222,593.00	222,593.00	.00
TOTAL EXPENDITURES	.00	.00	98,606.98	222,593.00	222,593.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	223,470.00	.00	13,186.02	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 11

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,312,994.18	.00	.00	1,229,941.13	1,229,941.00	- .13
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	2,064,423.00	.00	.00	2,163,102.00	2,163,102.00	.00
TOTAL AD VALOREM TAXES	2,064,423.00	.00	.00	2,163,102.00	2,163,102.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	42,753.07	.00	529.89	22,280.98	45,000.00	22,719.02
1510 INT ON CON	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	42,753.07	.00	529.89	22,280.98	45,000.00	22,719.02
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,107,176.07	.00	529.89	2,185,382.98	2,208,102.00	22,719.02
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	964,833.00	.00	.00	928,860.00	1,880,292.00	951,432.00
TOTAL RESTRICTED	964,833.00	.00	.00	928,860.00	1,880,292.00	951,432.00
TOTAL REVENUE FROM STATE SOURCES	964,833.00	.00	.00	928,860.00	1,880,292.00	951,432.00
OTHER RECEIPTS						
BOND ISSUANCE						

MONTHLY REPORT - FY 2026 Period 11

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,072,009.07	.00	529.89	3,114,242.98	4,088,394.00	974,151.02
TOTAL REVENUE	4,385,003.25	.00	529.89	4,344,184.11	5,318,335.00	974,150.89

MONTHLY REPORT - FY 2026 Period 11

BUILDING FUND (5 CENT LEVY) (3	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0200	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	1,274,941.00	1,274,941.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,274,941.00	1,274,941.00
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	3,947,005.38	.00	142,487.11	4,182,611.09	4,043,394.00	-139,217.09
TOTAL 5200 FUND TRANSFERS	3,947,005.38	.00	142,487.11	4,182,611.09	4,043,394.00	-139,217.09
TOTAL EXPENDITURES	3,947,005.38	.00	142,487.11	4,182,611.09	5,318,335.00	1,135,723.91
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	437,997.87	.00	-141,957.22	161,573.02	.00	-161,573.02

MONTHLY REPORT - FY 2026 Period 11

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	15,182,140.35	.00	.00	3,530,973.36	.00	-3,530,973.36
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	363,287.44	.00	5,487.40	88,531.85	.00	-88,531.85
TOTAL EARNINGS ON INVESTMENTS	363,287.44	.00	5,487.40	88,531.85	.00	-88,531.85
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1999 OTHER	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	363,287.44	.00	5,487.40	88,531.85	.00	-88,531.85
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	3,500,000.00	.00	.00	3,500,000.00	3,500,000.00	.00
TOTAL RESTRICTED	3,500,000.00	.00	.00	3,500,000.00	3,500,000.00	.00
TOTAL REVENUE FROM STATE SOURCES	3,500,000.00	.00	.00	3,500,000.00	3,500,000.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 PREMIUM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 11

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS						
5210 FND XFER	298,282.50	.00	.00	117,466.41	.00	-117,466.41
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	298,282.50	.00	.00	117,466.41	.00	-117,466.41
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	298,282.50	.00	.00	117,466.41	.00	-117,466.41
TOTAL RECEIPTS	4,161,569.94	.00	5,487.40	3,705,998.26	3,500,000.00	-205,998.26
TOTAL REVENUE	19,343,710.29	.00	5,487.40	7,236,971.62	3,500,000.00	-3,736,971.62

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2026 Period 11

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	23,000.00	23,000.00	.00	-23,000.00
0400	127,250.00	.00	.00	4,388.19	.00	-4,388.19
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	86,011.37	.00	-86,011.37
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	127,250.00	.00	23,000.00	113,399.56	.00	-113,399.56
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0300	15,650.00	.00	.00	4,620.00	.00	-4,620.00
0400	.00	.00	.00	25,088.20	.00	-25,088.20
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	15,650.00	.00	.00	29,708.20	.00	-29,708.20
4700 BUILDING IMPROVEMENTS						
0300	172,922.60	116,725.13	90,945.00	321,929.54	.00	-438,654.67
0400	11,836,359.91	10,000.00	.00	2,837,663.95	.00	-2,847,663.95
0500	36,927.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 11

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	525,194.77	.00	.00	216,292.77	.00	-216,292.77
0700	492,962.50	.00	.00	26,346.34	.00	-26,346.34
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	2,250,000.00	2,250,000.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	13,064,366.78	126,725.13	90,945.00	3,402,232.60	2,250,000.00	-1,278,957.73
5200 FUND TRANSFERS						
0900	.00	.00	900,000.00	900,000.00	1,250,000.00	350,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	900,000.00	900,000.00	1,250,000.00	350,000.00
TOTAL EXPENDITURES	13,207,266.78	126,725.13	1,013,945.00	4,445,340.36	3,500,000.00	-1,072,065.49
TOTAL FOR CONSTRUCTION FUND (360)	6,136,443.51	-126,725.13	-1,008,457.60	2,791,631.26	.00	-2,664,906.13

MONTHLY REPORT - FY 2026 Period 11

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 STATE MIS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	294,895.00	294,895.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	294,895.00	294,895.00
TOTAL REVENUE FROM STATE SOURCES						

MONTHLY REPORT - FY 2026 Period 11

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	294,895.00	294,895.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 PREMIUM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	3,770,147.34	.00	.00	3,766,139.59	3,766,140.00	.41
TOTAL INTERFUND TRANSFERS	3,770,147.34	.00	.00	3,766,139.59	3,766,140.00	.41
TOTAL OTHER RECEIPTS	3,770,147.34	.00	.00	3,766,139.59	3,766,140.00	.41
TOTAL RECEIPTS	3,770,147.34	.00	.00	3,766,139.59	4,061,035.00	294,895.41
TOTAL REVENUE	3,770,147.34	.00	.00	3,766,139.59	4,061,035.00	294,895.41

MONTHLY REPORT - FY 2026 Period 11

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	3,770,147.34	.00	.00	3,766,139.59	4,061,035.00	294,895.41
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,770,147.34	.00	.00	3,766,139.59	4,061,035.00	294,895.41
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,770,147.34	.00	.00	3,766,139.59	4,061,035.00	294,895.41
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2026 Period 11

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,206,335.97	.00	.00	1,382,225.16	1,382,225.00	- .16
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	44,677.26	.00	2,612.71	39,412.47	45,000.00	5,587.53
TOTAL EARNINGS ON INVESTMENTS	44,677.26	.00	2,612.71	39,412.47	45,000.00	5,587.53
FOOD SERVICE						
1610 Reimb Meal	.00	.00	.00	.00	.00	.00
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1613 REIMB MILK	.00	.00	.00	.00	.00	.00
1620 NON REIMB	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00
1624 A LA CART	87,575.43	.00	7,323.88	92,714.30	102,000.00	9,285.70
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	47,633.45	.00	4,272.00	44,004.06	48,800.00	4,795.94
1631 CATERING	.00	.00	.00	.00	.00	.00
1637 VENDING	4,212.09	.00	394.24	2,875.02	.00	-2,875.02
1650 SF LOCAL	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	139,420.97	.00	11,990.12	139,593.38	150,800.00	11,206.62
OTHER REVENUE FROM LOCAL SOURCES						
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	1,849.11	.00	.00	3,473.50	.00	-3,473.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,849.11	.00	.00	3,473.50	.00	-3,473.50
TOTAL REVENUE FROM LOCAL SOURCES	185,947.34	.00	14,602.83	182,479.35	195,800.00	13,320.65
REVENUE FROM STATE SOURCES						
RESTRICTED						

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2026 Period 11

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	13,318.22	.00	.00	12,717.41	15,000.00	2,282.59
TOTAL RESTRICTED	13,318.22	.00	.00	12,717.41	15,000.00	2,282.59
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	348,030.00	348,030.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	348,030.00	348,030.00
TOTAL REVENUE FROM STATE SOURCES	13,318.22	.00	.00	12,717.41	363,030.00	350,312.59
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,646,435.39	.00	185,030.39	1,650,323.77	1,806,500.00	156,176.23
TOTAL RESTRICTED THROUGH THE STATE	1,646,435.39	.00	185,030.39	1,650,323.77	1,806,500.00	156,176.23
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	60,000.00	60,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	60,000.00	60,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,646,435.39	.00	185,030.39	1,650,323.77	1,866,500.00	216,176.23
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2026 Period 11

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,845,700.95	.00	199,633.22	1,845,520.53	2,425,330.00	579,809.47
TOTAL REVENUE	3,052,036.92	.00	199,633.22	3,227,745.69	3,807,555.00	579,809.31

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2026 Period 11

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	566,670.21	.00	64,183.15	582,329.69	761,989.00	179,659.31
0200	148,086.16	.00	16,318.98	144,736.41	196,056.00	51,319.59
0280	.00	.00	.00	.00	348,030.00	348,030.00
0300	3,368.00	.00	.00	3,560.00	1,100.00	-2,460.00
0400	79,450.53	6,772.04	2,473.23	46,668.29	113,014.94	59,574.61
0500	4,933.51	.00	451.20	5,056.53	5,650.00	593.47
0600	900,439.57	952,645.59	91,271.62	942,052.87	1,063,048.68	-831,649.78
0700	5,227.19	.00	.00	49,501.80	180,261.25	130,759.45
0800	3,904.00	.00	.00	4,139.00	5,500.00	1,361.00
0840	.00	.00	.00	.00	1,132,905.13	1,132,905.13
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,712,079.17	959,417.63	174,698.18	1,778,044.59	3,807,555.00	1,070,092.78
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,712,079.17	959,417.63	174,698.18	1,778,044.59	3,807,555.00	1,070,092.78
TOTAL FOR FOOD SERVICE FUND (51)	1,339,957.75	-959,417.63	24,935.04	1,449,701.10	.00	-490,283.47

MONTHLY REPORT - FY 2026 Period 11

COMMUNITY EDUCATION (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,900.59	.00	.00	945.97	946.00	.03
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1811 COMM ED	5,220.00	.00	.00	6,660.00	6,000.00	-660.00
1812 ADULT ED F	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	5,220.00	.00	.00	6,660.00	6,000.00	-660.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	5,220.00	.00	.00	6,660.00	6,000.00	-660.00
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS						

MONTHLY REPORT - FY 2026 Period 11

COMMUNITY EDUCATION (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	5,220.00	.00	.00	6,660.00	6,000.00	-660.00
TOTAL REVENUE	7,120.59	.00	.00	7,605.97	6,946.00	-659.97

GARRARD COUNTY SCHOOLS



MONTHLY REPORT - FY 2026 Period 11

COMMUNITY EDUCATION (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	4,550.00	.00	1,600.00	5,930.00	5,206.00	-724.00
0200	256.62	.00	90.24	334.46	294.00	-40.46
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	1,368.00	.00	.00	.00	1,200.00	1,200.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	246.00	246.00
TOTAL 1000 INSTRUCTION	6,174.62	.00	1,690.24	6,264.46	6,946.00	681.54
2200 INSTRUCTIONAL STAFF SUPP SERV						
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	6,174.62	.00	1,690.24	6,264.46	6,946.00	681.54
TOTAL FOR COMMUNITY EDUCATION (54)	945.97	.00	-1,690.24	1,341.51	.00	-1,341.51

MONTHLY REPORT - FY 2026 Period 11

FIDUCIARY FUND - TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	98,049.27	.00	.00	98,731.33	141,728.71	42,997.38
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
	1510 INT ON INV	3,665.40	.00	165.65	2,854.40	.00
	1530 FAIR VL IN	.00	.00	.00	.00	-2,854.40
	TOTAL EARNINGS ON INVESTMENTS	3,665.40	.00	165.65	2,854.40	.00
						-2,854.40
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTE	603.00	.00	40.00	10,440.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	603.00	.00	40.00	10,440.00	.00
						-10,440.00
	TOTAL REVENUE FROM LOCAL SOURCES	4,268.40	.00	205.65	13,294.40	.00
						-13,294.40
	TOTAL RECEIPTS	4,268.40	.00	205.65	13,294.40	.00
						-13,294.40
	TOTAL REVENUE	102,317.67	.00	205.65	112,025.73	141,728.71
						29,702.98

MONTHLY REPORT - FY 2026 Period 11

FIDUCIARY FUND - TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0200	.00	.00	.00	.00	.00	.00
0600	4,000.00	.00	.00	9,550.20	.00	-9,550.20
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	6,920.66	.00	-6,920.66
0840	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	4,000.00	.00	.00	16,470.86	.00	-16,470.86
TOTAL EXPENDITURES	4,000.00	.00	.00	16,470.86	.00	-16,470.86
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (98,317.67	.00	205.65	95,554.87	141,728.71	46,173.84

MONTHLY REPORT - FY 2026 Period 11
REPORT OPTIONS

Fiscal Year/Period for reports	2026 11
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?	Y

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