

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	2,049,962.02	2,106,944.94	2,106,944.94	1,957,594.00	-149,350.94
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	4,666,156.00	4,666,156.00
1111 PROPERTY TAX DISCOUNTS	.00	.00	.00	.00	.00
1111 PROPERTY TAX PENALTY	.00	.00	.00	.00	.00
1111 PROPERTY TAX REFUNDS	.00	.00	.00	.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	105,000.00	105,000.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	1,250,000.00	1,250,000.00
1119 FRANCHISE TAX	.00	.00	.00	900,000.00	900,000.00
1119 FRANCHISE TAX REFUNDS	.00	.00	.00	.00	.00
1121 UTILITIES TAX	77,625.95	-.01	-.01	975,000.00	975,000.01
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	13,000.00	13,000.00
TOTAL AD VALOREM TAXES	77,625.95	-.01	-.01	7,909,156.00	7,909,156.01
TUITION					
1310 TUITION FROM INDIVIDUALS	1,800.00	.00	.00	14,000.00	14,000.00
1340 OTHER TUITION TRANSFER	.00	.00	.00	.00	.00
TOTAL TUITION	1,800.00	.00	.00	14,000.00	14,000.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	6,753.40	9,656.08	9,656.08	90,000.00	80,343.92
1510 INTEREST INCOME-TRAN	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	6,753.40	9,656.08	9,656.08	90,000.00	80,343.92

GARRARD COUNTY SCHOOLS

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	5,000.00	5,000.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	18,266.96	18,266.96	25,000.00	6,733.04
1990 MISCELLANEOUS REVENUE	.00	408.00	408.00	269,358.00	268,950.00
1990 MISCELLANEOUS REVENUE OTHER	.00	.00	.00	.00	.00
1992 CHROMEBOOK FEES	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	6,619.25	6,619.25	97,500.00	90,880.75
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	55,000.00	55,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	25,294.21	25,294.21	451,858.00	426,563.79
TOTAL REVENUE FROM LOCAL SOURCES	86,179.35	34,950.28	34,950.28	8,465,014.00	8,430,063.72
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	955,682.00	971,757.00	971,757.00	11,701,682.00	10,729,925.00
TOTAL STATE PROGRAM	955,682.00	971,757.00	971,757.00	11,701,682.00	10,729,925.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	135,000.00	135,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	1,200.00	1,200.00
3127 STATE FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	10,000.00	10,000.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	146,200.00	146,200.00
EXPENDITURE REIMBURSEMENTS					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3130 NATIONAL BOARD CERTIFICATON	.00	.00	.00	14,000.00	14,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
3132 SLP REIMBURSEMENT	.00	.00	.00	10,000.00	10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	24,000.00	24,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 TELECOMMUN TAX	6,024.80	6,024.80	6,024.80	72,500.00	66,475.20
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,024.80	6,024.80	6,024.80	72,500.00	66,475.20
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	7,059,306.00	7,059,306.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	7,059,306.00	7,059,306.00
TOTAL REVENUE FROM STATE SOURCES	961,706.80	977,781.80	977,781.80	19,003,688.00	18,025,906.20
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED THROUGH THE STATE					
4200 UNRESTRICTED GRANTS-IN-AID	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	250,000.00	250,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	250,000.00	250,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	250,000.00	250,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	1,452,074.00	1,452,074.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	1,452,074.00	1,452,074.00

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
LOAN PROCEEDS					
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	1,452,074.00	1,452,074.00
TOTAL RECEIPTS	1,047,886.15	1,012,732.08	1,012,732.08	29,170,776.00	28,158,043.92
TOTAL REVENUE	3,097,848.17	3,119,677.02	3,119,677.02	31,128,370.00	28,008,692.98

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	25,279.46	25,279.46	10,516,856.00	10,491,576.54
0200 EMPLOYEE BENEFITS	.00	1,148.25	1,148.25	745,042.00	743,893.75
0280 ON-BEHALF	.00	.00	.00	4,893,537.00	4,893,537.00
0300 PURCHASED PROF AND TECH SERV	1,900.00	200.00	200.00	258,200.00	258,000.00
0400 PURCHASED PROPERTY SERVICES	30,000.00	.00	.00	13,600.00	13,600.00
0500 OTHER PURCHASED SERVICES	.00	419.41	419.41	3,123.90	2,704.49
0600 SUPPLIES	10,498.23	177,407.08	177,407.08	738,657.00	561,249.92
0700 PROPERTY	.00	.00	.00	91,982.00	91,982.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	9,055.00	9,055.00	49,350.00	40,295.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	42,398.23	213,509.20	213,509.20	17,310,347.90	17,096,838.70
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	5,941.81	5,941.81	497,515.00	491,573.19
0200 EMPLOYEE BENEFITS	.00	592.99	592.99	35,079.00	34,486.01
0280 ON-BEHALF	.00	.00	.00	219,579.00	219,579.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	68,613.80	68,925.99	68,925.99	72,800.00	3,874.01
0600 SUPPLIES	.00	.00	.00	15,250.00	15,250.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	68,613.80	75,460.79	75,460.79	840,223.00	764,762.21
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	323,107.00	323,107.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	15,292.00	15,292.00
0280 ON-BEHALF	.00	.00	.00	156,467.00	156,467.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	7,051.80	5,919.00	5,919.00	32,860.00	26,941.00
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	7,051.80	5,919.00	5,919.00	529,226.00	523,307.00

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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	.00	24,600.29	24,600.29	410,305.00	385,704.71
0200 EMPLOYEE BENEFITS	62,053.00	129,875.26	129,875.26	49,568.00	-80,307.26
0280 ON-BEHALF	.00	.00	.00	135,674.00	135,674.00
0300 PURCHASED PROF AND TECH SERV	10,025.64	4,190.00	4,190.00	262,300.00	258,110.00
0400 PURCHASED PROPERTY SERVICES	.00	291.62	291.62	10,000.00	9,708.38
0500 OTHER PURCHASED SERVICES	343,019.60	351,009.87	351,009.87	426,350.00	75,340.13
0600 SUPPLIES	19,731.35	6,382.46	6,382.46	114,000.00	107,617.54
0700 PROPERTY	.00	54,108.73	54,108.73	75,000.00	20,891.27
0800 DEBT SERVICE AND MISCELLANEOUS	14,164.28	19,387.50	19,387.50	40,200.00	20,812.50
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	448,993.87	589,845.73	589,845.73	1,523,397.00	933,551.27
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	38,679.36	38,679.36	1,241,266.00	1,202,586.64
0200 EMPLOYEE BENEFITS	.00	2,966.50	2,966.50	122,913.00	119,946.50
0280 ON-BEHALF	.00	.00	.00	483,856.00	483,856.00
0300 PURCHASED PROF AND TECH SERV	1,350.00	640.00	640.00	6,871.00	6,231.00
0400 PURCHASED PROPERTY SERVICES	.00	2,624.58	2,624.58	50,896.00	48,271.42
0500 OTHER PURCHASED SERVICES	2,072.00	.00	.00	4,154.00	4,154.00
0600 SUPPLIES	4,598.41	2,998.08	2,998.08	190,302.00	187,303.92
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	385.00	735.00	735.00	11,560.00	10,825.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,405.41	48,643.52	48,643.52	2,111,818.00	2,063,174.48
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	17,280.92	17,280.92	435,935.00	418,654.08
0200 EMPLOYEE BENEFITS	.00	2,541.67	2,541.67	70,662.00	68,120.33
0280 ON-BEHALF	.00	.00	.00	205,115.00	205,115.00
0300 PURCHASED PROF AND TECH SERV	250.00	425.00	425.00	14,500.00	14,075.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	69,648.00	69,648.00
0600 SUPPLIES	19,972.14	8,767.50	8,767.50	33,507.22	24,739.72
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	600.00	600.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	20,222.14	29,015.09	29,015.09	829,967.22	800,952.13
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	49,828.55	49,828.55	899,143.00	849,314.45

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	.00	11,857.74	11,857.74	239,262.00	227,404.26
0280	ON-BEHALF	.00	.00	.00	388,438.00	388,438.00
0300	PURCHASED PROF AND TECH SERV	10,154.19	10,778.76	10,778.76	107,546.00	96,767.24
0400	PURCHASED PROPERTY SERVICES	38,647.16	26,551.85	26,551.85	555,960.00	529,408.15
0500	OTHER PURCHASED SERVICES	653.10	715.30	715.30	14,600.00	13,884.70
0600	SUPPLIES	31,986.85	1,074.49	1,074.49	888,990.71	887,916.22
0700	PROPERTY	.00	.00	.00	62,000.00	62,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	200.00	200.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		81,441.30	100,806.69	100,806.69	3,156,139.71	3,055,333.02
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	.00	7,579.93	7,579.93	1,179,504.00	1,171,924.07
0200	EMPLOYEE BENEFITS	.00	2,016.28	2,016.28	331,029.00	329,012.72
0280	ON-BEHALF	.00	.00	.00	515,342.00	515,342.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	4,700.00	4,700.00
0400	PURCHASED PROPERTY SERVICES	2,100.79	2,285.26	2,285.26	3,850.00	1,564.74
0500	OTHER PURCHASED SERVICES	109,542.00	122,661.00	122,661.00	123,120.00	459.00
0600	SUPPLIES	276.95	84.83	84.83	373,700.00	373,615.17
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,500.00	3,500.00
TOTAL 2700 STUDENT TRANSPORTATION		111,919.74	134,627.30	134,627.30	2,534,745.00	2,400,117.70
3100 FOOD SERVICE OPERATION						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4200 LAND IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	129,173.11	155,431.82	155,431.82	305,753.00	150,321.18
TOTAL 5200 FUND TRANSFERS	129,173.11	155,431.82	155,431.82	305,753.00	150,321.18
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	2,179,240.00	2,179,240.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,179,240.00	2,179,240.00
TOTAL EXPENDITURES	918,219.40	1,353,259.14	1,353,259.14	31,320,856.83	29,967,597.69
TOTAL FOR GENERAL FUND (1)	2,179,628.77	1,766,417.88	1,766,417.88	-192,486.83	-1,958,904.71

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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					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	.00	425.00	425.00	.00	-425.00
1920 DONATIONS-NAN SMITH	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	17,401.81	24,216.29	24,216.29	150,327.14	126,110.85
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,401.81	24,641.29	24,641.29	150,327.14	125,685.85
TOTAL REVENUE FROM LOCAL SOURCES	17,401.81	24,641.29	24,641.29	150,327.14	125,685.85
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	249,768.38	128,871.44	128,871.44	1,215,460.00	1,086,588.56
3200 FLEX FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL RESTRICTED	249,768.38	128,871.44	128,871.44	1,215,460.00	1,086,588.56
TOTAL REVENUE FROM STATE SOURCES	249,768.38	128,871.44	128,871.44	1,215,460.00	1,086,588.56
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-208,173.69	-7,772.78	-7,772.78	302,585.94	310,358.72
4500 FEDERAL FUND TRANSF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	-208,173.69	-7,772.78	-7,772.78	302,585.94	310,358.72
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	-208,173.69	-7,772.78	-7,772.78	302,585.94	310,358.72

MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	45,421.00	45,421.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	45,421.00	45,421.00
TOTAL OTHER RECEIPTS	.00	.00	.00	45,421.00	45,421.00
TOTAL RECEIPTS	58,996.50	145,739.95	145,739.95	1,713,794.08	1,568,054.13
TOTAL REVENUE	58,996.50	145,739.95	145,739.95	1,713,794.08	1,568,054.13

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	20,423.04	20,423.04	850,796.16	830,373.12
0200 EMPLOYEE BENEFITS	.00	25,100.92	25,100.92	89,829.19	64,728.27
0300 PURCHASED PROF AND TECH SERV	2,500.00	3,500.00	3,500.00	53,722.00	50,222.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	86.18	482.48	482.48	5,622.00	5,139.52
0600 SUPPLIES	63,465.12	10,200.00	10,200.00	179,775.73	169,575.73
0700 PROPERTY	45,910.36	95,627.98	95,627.98	.00	-95,627.98
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	5,479.00	5,479.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	111,961.66	155,334.42	155,334.42	1,185,224.08	1,029,889.66
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	68,632.00	68,632.00
0200 EMPLOYEE BENEFITS	.00	1,169.44	1,169.44	18,305.00	17,135.56
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	2,500.00	2,500.00
0600 SUPPLIES	.00	.00	.00	12,644.00	12,644.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,169.44	1,169.44	102,081.00	100,911.56
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	2,522.74	2,522.74	19,114.00	16,591.26
0200 EMPLOYEE BENEFITS	.00	995.98	995.98	886.00	-109.98
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	3,518.72	3,518.72	20,000.00	16,481.28

MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	80,000.00	80,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	80,000.00	80,000.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	9,223.93	9,223.93	222,069.00	212,845.07
0200	EMPLOYEE BENEFITS	.00	2,580.54	2,580.54	55,033.00	52,452.46
0300	PURCHASED PROF AND TECH SERV	570.00	125.00	125.00	1,160.00	1,035.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,760.45	951.33	951.33	5,810.00	4,858.67
0600	SUPPLIES	345.80	80.60	80.60	39,097.00	39,016.40
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	60.00	60.00	3,320.00	3,260.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		2,676.25	13,021.40	13,021.40	326,489.00	313,467.60
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		114,637.91	173,043.98	173,043.98	1,713,794.08	1,540,750.10
TOTAL FOR SPECIAL REVENUE (2)		-55,641.41	-27,304.03	-27,304.03	.00	27,304.03

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	214,861.59	213,609.52	213,609.52	213,592.00	-17.52
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1720 Bookstore Sales	.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 Other Student Activity Income	.00	.00	.00	1,000.00	1,000.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	1,000.00	1,000.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,000.00	1,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	128,700.00	131,500.00	131,500.00	189,342.00	57,842.00
TOTAL INTERFUND TRANSFERS	128,700.00	131,500.00	131,500.00	189,342.00	57,842.00
TOTAL OTHER RECEIPTS					

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	128,700.00	131,500.00	131,500.00	189,342.00	57,842.00
TOTAL RECEIPTS	128,700.00	131,500.00	131,500.00	190,342.00	58,842.00
TOTAL REVENUE	343,561.59	345,109.52	345,109.52	403,934.00	58,824.48

MONTHLY REPORT - FY 2027 Period 1

DIST	ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	687.50	687.50	10,000.00	9,312.50
0200	EMPLOYEE BENEFITS	.00	38.79	38.79	2,527.00	2,488.21
0300	PURCHASED PROF AND TECH SERV	2,641.75	.00	.00	7,862.00	7,862.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	1,368.70	1,368.70	17,835.00	16,466.30
0600	SUPPLIES	4,776.75	2,964.35	2,964.35	357,145.00	354,180.65
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,750.00	2,750.00	3,303.00	553.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	7,418.50	7,809.34	7,809.34	398,672.00	390,862.66
2100	STUDENT SUPPORT SERVICES					
0600	SUPPLIES	.00	.00	.00	320.00	320.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	320.00	320.00
2200	INSTRUCTIONAL STAFF SUPP SERV					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	4,942.00	4,942.00
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	4,942.00	4,942.00
2600	PLANT OPERATIONS AND MAINTENANCE					
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.00

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	7,418.50	7,809.34	7,809.34	403,934.00	396,124.66
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	336,143.09	337,300.18	337,300.18	.00	-337,300.18

MONTHLY REPORT - FY 2027 Period 1

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	384,152.24	360,907.12	360,907.12	323,951.00	-36,956.12
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	94,600.00	94,600.00
1720 Bookstore Sales	.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES	850.00	1,190.00	1,190.00	29,773.00	28,583.00
1740 STUDENT FEES	48.00	1,025.00	1,025.00	84,700.00	83,675.00
1750 Revenue from Enterprise Activ	.00	803.00	803.00	24,300.00	23,497.00
1790 Other Student Activity Income	15,988.95	19,336.49	19,336.49	517,167.00	497,830.51
TOTAL STUDENT ACTIVITIES	15,988.95	22,354.49	22,354.49	750,540.00	728,185.51
TOTAL REVENUE FROM LOCAL SOURCES	16,886.95	22,354.49	22,354.49	750,540.00	728,185.51
TOTAL RECEIPTS	16,886.95	22,354.49	22,354.49	750,540.00	728,185.51
TOTAL REVENUE	401,039.19	383,261.61	383,261.61	1,074,491.00	691,229.39

MONTHLY REPORT - FY 2027 Period 1

STUDENT ACTIVITY FUND (25)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	2,120.00	12,000.00	12,000.00	.00	-12,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	322.45	9.00	9.00	.00	-9.00
0600	SUPPLIES	11,948.00	2,568.14	2,568.14	.00	-2,568.14
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	28,487.72	10,346.06	10,346.06	654,584.00	644,237.94
0840	CONTINGENCY	.00	.00	.00	328,381.00	328,381.00
TOTAL 1000 INSTRUCTION		42,878.17	24,923.20	24,923.20	982,965.00	958,041.80
2100 STUDENT SUPPORT SERVICES						
0300	PURCHASED PROF AND TECH SERV	185.99	.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 2100 STUDENT SUPPORT SERVICES		185.99	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	18,421.00	18,421.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	18,421.00	18,421.00
2700 STUDENT TRANSPORTATION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	13,963.00	13,963.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	13,963.00	13,963.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	1,300.00	1,300.00	59,142.00	57,842.00
TOTAL 5200 FUND TRANSFERS		.00	1,300.00	1,300.00	59,142.00	57,842.00
TOTAL EXPENDITURES		43,064.16	26,223.20	26,223.20	1,074,491.00	1,048,267.80
TOTAL FOR STUDENT ACTIVITY FUND (25)						

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	357,975.03	357,038.41	357,038.41	.00	-357,038.41

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	110,800.00	111,250.00	111,250.00	222,600.00	111,350.00
TOTAL RESTRICTED	110,800.00	111,250.00	111,250.00	222,600.00	111,350.00
TOTAL REVENUE FROM STATE SOURCES	110,800.00	111,250.00	111,250.00	222,600.00	111,350.00
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	110,800.00	111,250.00	111,250.00	222,600.00	111,350.00
TOTAL REVENUE	110,800.00	111,250.00	111,250.00	222,600.00	111,350.00

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
1000 INSTRUCTION						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	25,789.40	.00	.00	222,600.00	222,600.00
TOTAL 5200 FUND TRANSFERS		25,789.40	.00	.00	222,600.00	222,600.00
TOTAL EXPENDITURES		25,789.40	.00	.00	222,600.00	222,600.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		85,010.60	111,250.00	111,250.00	.00	-111,250.00

MONTHLY REPORT - FY 2027 Period 1

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,229,941.13	1,113,320.10	1,113,320.10	1,182,475.00	69,154.90
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	2,271,258.00	2,271,258.00
TOTAL AD VALOREM TAXES	.00	.00	.00	2,271,258.00	2,271,258.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	3,975.72	5,102.32	5,102.32	25,000.00	19,897.68
1510 INTEREST ON CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,975.72	5,102.32	5,102.32	25,000.00	19,897.68
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	3,975.72	5,102.32	5,102.32	2,296,258.00	2,291,155.68
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	928,860.00	1,130,535.00	1,130,535.00	2,263,104.00	1,132,569.00
TOTAL RESTRICTED	928,860.00	1,130,535.00	1,130,535.00	2,263,104.00	1,132,569.00
TOTAL REVENUE FROM STATE SOURCES	928,860.00	1,130,535.00	1,130,535.00	2,263,104.00	1,132,569.00
OTHER RECEIPTS					
BOND ISSUANCE					

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	932,835.72	1,135,637.32	1,135,637.32	4,559,362.00	3,423,724.68
TOTAL REVENUE	2,162,776.85	2,248,957.42	2,248,957.42	5,741,837.00	3,492,879.58

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	1,207,475.00	1,207,475.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,207,475.00	1,207,475.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	789,667.62	793,277.25	793,277.25	4,534,362.00	3,741,084.75
TOTAL 5200 FUND TRANSFERS	789,667.62	793,277.25	793,277.25	4,534,362.00	3,741,084.75
TOTAL EXPENDITURES	789,667.62	793,277.25	793,277.25	5,741,837.00	4,948,559.75
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	1,373,109.23	1,455,680.17	1,455,680.17	.00	-1,455,680.17

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,530,973.36	1,928,177.47	1,928,177.47	-3,530,973.36	-5,459,150.83
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	10,918.23	8,836.78	8,836.78	.00	-8,836.78
TOTAL EARNINGS ON INVESTMENTS	10,918.23	8,836.78	8,836.78	.00	-8,836.78
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	10,918.23	8,836.78	8,836.78	.00	-8,836.78
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	3,500,000.00	2,500,000.00	2,500,000.00	3,500,000.00	1,000,000.00
TOTAL RESTRICTED	3,500,000.00	2,500,000.00	2,500,000.00	3,500,000.00	1,000,000.00
TOTAL REVENUE FROM STATE SOURCES	3,500,000.00	2,500,000.00	2,500,000.00	3,500,000.00	1,000,000.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 1

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,510,918.23	2,508,836.78	2,508,836.78	3,500,000.00	991,163.22
TOTAL REVENUE	7,041,891.59	4,437,014.25	4,437,014.25	-30,973.36	-4,467,987.61

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
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 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	9,976.00	9,976.00	.00	-9,976.00
0400	PURCHASED PROPERTY SERVICES	117,778.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	41,567.50	.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	2,250,000.00	2,250,000.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		159,345.50	9,976.00	9,976.00	2,250,000.00	2,240,024.00
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		159,345.50	9,976.00	9,976.00	3,500,000.00	3,490,024.00
TOTAL FOR CONSTRUCTION FUND (360)		6,882,546.09	4,427,038.25	4,427,038.25	-3,530,973.36	-7,958,011.61

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	256,686.00	256,686.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	256,686.00	256,686.00
TOTAL REVENUE FROM STATE SOURCES					

MONTHLY REPORT - FY 2027 Period 1

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	256,686.00	256,686.00
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	815,930.13	818,509.07	818,509.07	3,785,020.00	2,966,510.93
TOTAL INTERFUND TRANSFERS	815,930.13	818,509.07	818,509.07	3,785,020.00	2,966,510.93
TOTAL OTHER RECEIPTS	815,930.13	818,509.07	818,509.07	3,785,020.00	2,966,510.93
TOTAL RECEIPTS	815,930.13	818,509.07	818,509.07	4,041,706.00	3,223,196.93
TOTAL REVENUE	815,930.13	818,509.07	818,509.07	4,041,706.00	3,223,196.93

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	815,930.13	818,509.07	818,509.07	4,041,706.00	3,223,196.93
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		815,930.13	818,509.07	818,509.07	4,041,706.00	3,223,196.93
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		815,930.13	818,509.07	818,509.07	4,041,706.00	3,223,196.93
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00

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MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,382,225.16	1,271,031.78	1,271,031.78	1,400,000.00	128,968.22
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	4,291.79	5,883.11	5,883.11	45,000.00	39,116.89
TOTAL EARNINGS ON INVESTMENTS	4,291.79	5,883.11	5,883.11	45,000.00	39,116.89
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 REIMBURSEABLE A LA CART	.00	.00	.00	90,000.00	90,000.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	9,063.00	9,063.00	55,000.00	45,937.00
1631 CATERING	.00	.00	.00	.00	.00
1637 VENDING	.00	.00	.00	5,000.00	5,000.00
1650 SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	9,063.00	9,063.00	150,000.00	140,937.00
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	5,000.00	5,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	5,000.00	5,000.00
TOTAL REVENUE FROM LOCAL SOURCES	4,291.79	14,946.11	14,946.11	200,000.00	185,053.89
REVENUE FROM STATE SOURCES					
RESTRICTED					

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	.00	15,000.00	15,000.00
TOTAL RESTRICTED	.00	.00	.00	15,000.00	15,000.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	349,570.00	349,570.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	349,570.00	349,570.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	364,570.00	364,570.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	84,853.29	84,853.29	1,820,000.00	1,735,146.71
TOTAL RESTRICTED THROUGH THE STATE	.00	84,853.29	84,853.29	1,820,000.00	1,735,146.71
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	155,000.00	155,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	155,000.00	155,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	84,853.29	84,853.29	1,975,000.00	1,890,146.71
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	4,291.79	99,799.40	99,799.40	2,539,570.00	2,439,770.60
TOTAL REVENUE	1,386,516.95	1,370,831.18	1,370,831.18	3,939,570.00	2,568,738.82

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	.00	11,206.44	11,206.44	737,406.00	726,199.56
0200	EMPLOYEE BENEFITS	.00	2,263.42	2,263.42	180,855.00	178,591.58
0280	ON-BEHALF	.00	.00	.00	349,570.00	349,570.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	3,000.00	3,000.00
0400	PURCHASED PROPERTY SERVICES	5,338.75	4,028.75	4,028.75	71,500.00	67,471.25
0500	OTHER PURCHASED SERVICES	.00	.00	.00	6,500.00	6,500.00
0600	SUPPLIES	9,723.91	14,230.79	14,230.79	1,148,400.00	1,134,169.21
0700	PROPERTY	5,261.25	.00	.00	105,000.00	105,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	70.00	70.00	70.00	5,500.00	5,430.00
0840	CONTINGENCY	.00	.00	.00	1,331,839.00	1,331,839.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		20,393.91	31,799.40	31,799.40	3,939,570.00	3,907,770.60
5200 FUND TRANSFERS						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		20,393.91	31,799.40	31,799.40	3,939,570.00	3,907,770.60
TOTAL FOR FOOD SERVICE FUND (51)		1,366,123.04	1,339,031.78	1,339,031.78	.00	-1,339,031.78

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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	945.97	282.51	282.51	1,500.00	1,217.49
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATIONS FEES	.00	.00	.00	7,200.00	7,200.00
1812 ADULT ED FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	7,200.00	7,200.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	7,200.00	7,200.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS					

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	7,200.00	7,200.00
TOTAL REVENUE	945.97	282.51	282.51	8,700.00	8,417.49

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	6,000.00	6,000.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	409.00	409.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,200.00	1,200.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	1,091.00	1,091.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	8,700.00	8,700.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	8,700.00	8,700.00
TOTAL FOR COMMUNITY EDUCATION (54)	945.97	282.51	282.51	.00	-282.51

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1

FIDUCIARY FUND - TRUST FUNDS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	98,731.33	95,791.99	95,791.99	.00	-95,791.99
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	319.09	438.93	438.93	.00	-438.93
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	319.09	438.93	438.93	.00	-438.93
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	30.00	30.00	.00	-30.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	30.00	30.00	.00	-30.00
TOTAL REVENUE FROM LOCAL SOURCES	319.09	468.93	468.93	.00	-468.93
TOTAL RECEIPTS	319.09	468.93	468.93	.00	-468.93
TOTAL REVENUE	99,050.42	96,260.92	96,260.92	.00	-96,260.92

GARRARD COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1

FIDUCIARY FUND - TRUST FUNDS (		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (		99,050.42	96,260.92	96,260.92	.00	-96,260.92

MONTHLY REPORT - FY 2027 Period 1
REPORT OPTIONS

Fiscal Year/Period for reports	2027 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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