

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 2**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	42,096,690.59	.00	.00	26,387,429.05	42,000,000.00	15,612,570.95
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GEN PR TAX	78,690.33	.00	10,863.92	10,863.92	267,700,000.00	267,689,136.08
1113 PSCRPT TAX	.00	.00	58,863.39	1,809,127.77	10,500,000.00	8,690,872.23
1115 DLQ TAX	.00	.00	1,046,394.43	1,219,193.56	1,100,000.00	-119,193.56
1117 MV TAX	2,080,136.68	.00	1,619,681.30	4,035,594.47	19,500,000.00	15,464,405.53
1121 UTIL TAX	.00	.00	1,990,756.00	1,990,756.00	24,500,000.00	22,509,244.00
1131 OCC LIC TA	1,114,912.36	.00	4,393,659.37	9,533,523.48	73,000,000.00	63,466,476.52
1191 OMIT TAX	.00	.00	133,383.77	133,383.77	1,000,000.00	866,616.23
TOTAL AD VALOREM TAXES	3,273,739.37	.00	9,253,602.18	18,732,442.97	397,300,000.00	378,567,557.03
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	40,000.00	40,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	40,000.00	40,000.00
TUITION						
1310 TUIT IND	.00	.00	.00	.00	35,000.00	35,000.00
1320 GOV TUI IN	.00	.00	.00	.00	20,000.00	20,000.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	55,000.00	55,000.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	35,493.06	.00	.00	.00	4,000,000.00	4,000,000.00
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	35,493.06	.00	.00	.00	4,000,000.00	4,000,000.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	1,300.91	.00	5,717.25	11,233.99	75,000.00	63,766.01
1912 BUS RENT	199,529.98	.00	12,288.84	12,288.84	100,000.00	87,711.16

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1919 OTHER	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	5,000.00	5,000.00
1930 GAIN/LOSS	.00	.00	.00	.00	6,000.00	6,000.00
1931 GAIN SALE	.00	.00	.00	.00	.00	.00
1932 SALE EQUIP	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	623,066.00	.00	3,234,766.84	3,732,680.25	696,200.71	-3,036,479.54
1990 SAL REIM	.00	.00	.00	.00	.00	.00
1990 AFTER SCH	.00	.00	.00	.00	.00	.00
1990 COPIES	.00	.00	.00	.00	.00	.00
1990 JURY DUTY	.00	.00	.00	.00	.00	.00
1990 RESTITUTIO	.00	.00	.00	.00	.00	.00
1990 SUB TEACH	.00	.00	.00	.00	.00	.00
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1993 OTH REBATE	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	.00	.00	.00	1,799.10	700,000.00	698,200.90
TOTAL OTHER REVENUE FROM LOCAL SOURCES	823,896.89	.00	3,252,772.93	3,758,002.18	1,582,200.71	-2,175,801.47
TOTAL REVENUE FROM LOCAL SOURCES	4,133,129.32	.00	12,506,375.11	22,490,445.15	402,977,200.71	380,486,755.56
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	16,898,955.00	.00	8,940,466.00	17,880,932.00	107,285,000.00	89,404,068.00
TOTAL STATE PROGRAM	16,898,955.00	.00	8,940,466.00	17,880,932.00	107,285,000.00	89,404,068.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	500,000.00	500,000.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	500,000.00	500,000.00
EXPENDITURE REIMBURSEMENTS						
3130 NBC REIMB	.00	.00	.00	.00	340,000.00	340,000.00
3132 SLP REIMB	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	340,000.00	340,000.00
RESTRICTED						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TAXES/STAT	84,699.40	.00	84,710.44	169,420.88	1,000,000.00	830,579.12
TOTAL REVENUE IN LIEU OF TAXES/STATE	84,699.40	.00	84,710.44	169,420.88	1,000,000.00	830,579.12
REVENUE ON BEHALF PAYMENTS						
3900 BEHALF	.00	.00	.00	.00	152,450,000.00	152,450,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	152,450,000.00	152,450,000.00
TOTAL REVENUE FROM STATE SOURCES	16,983,654.40	.00	9,025,176.44	18,050,352.88	261,575,000.00	243,524,647.12
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID	.00	.00	.00	.00	2,200,000.00	2,200,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	2,200,000.00	2,200,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	2,200,000.00	2,200,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	-391,171.02	.00	22,150.26	22,150.26	3,050,000.00	3,027,849.74
TOTAL INTERFUND TRANSFERS	-391,171.02	.00	22,150.26	22,150.26	3,050,000.00	3,027,849.74
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL LEASE PROCEEDS						
5500 LEASE PRO	.00	.00	.00	.00	3,940,000.00	3,940,000.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	3,940,000.00	3,940,000.00
TOTAL OTHER RECEIPTS						
-391,171.02		.00	22,150.26	22,150.26	6,990,000.00	6,967,849.74
TOTAL RECEIPTS						
20,725,612.70		.00	21,553,701.81	40,562,948.29	673,742,200.71	633,179,252.42
TOTAL REVENUE						
62,822,303.29		.00	21,553,701.81	66,950,377.34	715,742,200.71	648,791,823.37

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 2**

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
0600	.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
1000 INSTRUCTION						
0100	10,200,566.79	.00	10,137,549.65	10,322,188.34	255,537,874.94	245,215,686.60
0200	715,711.84	.00	704,374.98	713,966.75	16,344,529.00	15,630,562.25
0280	.00	.00	.00	.00	130,007,675.00	130,007,675.00
0300	32,645.40	8,148.23	35,475.60	86,195.06	397,967.64	303,624.35
0400	12,344.44	217,983.80	45,699.79	55,658.81	307,250.00	33,607.39
0500	89,961.93	28,580.35	68,315.27	76,675.95	192,026.71	86,770.41
0600	1,152,709.52	200,263.37	642,279.42	767,375.44	2,857,076.04	1,889,437.23
0700	15,695.00	24,911.00	.00	423,121.40	553,015.00	104,982.60
0800	13,963.48	12,573.56	31,500.38	52,647.30	481,898.71	416,677.85
0840	.00	.00	.00	.00	8,900.00	8,900.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,233,598.40	492,460.31	11,665,195.09	12,497,829.05	406,688,213.04	393,697,923.68
2100 STUDENT SUPPORT SERVICES						
0100	1,465,354.51	.00	1,402,616.61	1,485,576.12	32,475,121.00	30,989,544.88
0200	88,013.95	.00	80,053.25	87,296.91	1,819,772.00	1,732,475.09
0280	.00	.00	.00	.00	4,552,599.00	4,552,599.00
0300	15,490.82	4,392,698.48	401,615.42	401,635.42	4,920,427.00	126,093.10
0400	.00	.00	.00	.00	250.00	250.00
0500	4,562.06	5,191.88	3,077.85	3,669.09	30,813.76	21,952.79
0600	23,747.75	7,158.46	-27.74	344.95	60,303.00	52,799.59
0700	.00	.00	.00	.00	.00	.00
0800	.00	160.00	.00	.00	5,575.00	5,415.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,597,169.09	4,405,208.82	1,887,335.39	1,978,522.49	43,864,860.76	37,481,129.45
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	1,841,821.60	.00	1,204,173.00	1,881,945.39	18,353,032.88	16,471,087.49
0200	196,928.17	.00	104,072.90	180,397.51	1,410,791.48	1,230,393.97
0280	.00	.00	.00	.00	5,362,469.00	5,362,469.00
0300	298,563.73	108,298.96	266,233.23	322,969.95	2,236,035.00	1,804,766.09
0400	15,000.70	15,400.87	26,869.80	27,722.50	104,836.67	61,713.30
0500	28,680.15	10,112.40	21,665.76	34,795.42	543,182.45	498,274.63

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	747,656.19	1,634,852.48	2,264,839.21	3,010,051.97	7,066,129.51	2,421,225.06
0700	8,920.89	.00	.00	.00	183,756.00	183,756.00
0800	19,529.02	29,291.14	1,562.77	7,702.75	237,786.00	200,792.11
0840	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						
	3,157,100.45	1,797,955.85	3,889,416.67	5,465,585.49	35,498,018.99	28,234,477.65
2300 DISTRICT ADMIN SUPPORT						
0100	555,905.43	.00	251,509.20	522,423.65	3,417,816.00	2,895,392.35
0200	58,162.61	.00	24,953.82	51,826.85	322,570.00	270,743.15
0280	.00	.00	.00	.00	500,000.00	500,000.00
0300	180,209.09	209,387.06	4,904.93	96,139.33	5,767,020.19	5,461,493.80
0400	34,227.71	.00	.00	.00	26,550.00	26,550.00
0500	26,873.83	12,273.82	4,139.29	8,733.85	56,855.02	35,847.35
0600	230,579.67	891.25	699.38	26,540.46	684,906.00	657,474.29
0700	988.92	11,075.90	1,107.59	2,215.18	17,100.00	3,808.92
0800	46,234.72	8,755.14	-33,405.73	54,294.89	129,600.00	66,549.97
0840	.00	.00	.00	.00	1,800.00	1,800.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	1,133,181.98	242,383.17	253,908.48	762,174.21	10,924,217.21	9,919,659.83
2400 SCHOOL ADMIN SUPPORT						
0100	2,784,292.79	.00	1,719,379.48	2,723,793.43	28,955,469.00	26,231,675.57
0200	242,760.24	.00	161,091.75	232,775.57	2,713,409.00	2,480,633.43
0280	.00	.00	.00	.00	3,575,023.00	3,575,023.00
0300	8,571.90	3,829.36	7,198.27	9,547.57	29,847.80	16,470.87
0400	5,486.41	16,965.74	43,653.91	44,271.14	567,447.00	506,210.12
0500	6,163.77	4,560.49	1,555.99	5,555.50	60,231.40	50,115.41
0600	58,045.91	31,180.95	25,732.44	37,724.03	407,856.93	338,951.95
0700	.00	.00	.00	6,385.20	21,090.00	14,704.80
0800	4,632.53	342.08	5,992.02	6,442.02	21,650.00	14,865.90
0840	.00	.00	.00	.00	640,811.00	640,811.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	3,109,953.55	56,878.62	1,964,603.86	3,066,494.46	36,992,835.13	33,869,462.05
2500 BUSINESS SUPPORT SERVICES						
0100	2,677,199.63	.00	1,342,254.29	2,597,634.27	16,721,815.00	14,124,180.73
0200	493,136.32	.00	279,521.43	498,323.14	5,131,626.00	4,633,302.86
0280	.00	.00	.00	.00	3,000,000.00	3,000,000.00
0300	262,712.44	563,598.59	170,602.87	239,661.88	3,537,959.65	2,734,699.18
0400	101,900.93	64,591.71	63,593.05	167,026.51	1,191,614.50	959,996.28
0500	4,890,793.41	45,367.02	40,958.78	6,320,745.46	9,581,300.02	3,215,187.54
0600	586,080.49	769,495.21	646,733.55	938,152.12	4,314,655.32	2,607,007.99
0700	65,071.00	.00	129,831.75	300,048.11	468,753.00	168,704.89
0800	2,808.86	4,068.61	5,415.38	6,682.18	123,241.60	112,490.81
0840	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2500 BUSINESS SUPPORT SERVICES	9,079,703.08	1,447,121.14	2,678,911.10	11,068,273.67	44,070,965.09	31,555,570.28
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	4,030,687.44	.00	2,140,382.36	4,035,325.28	25,396,930.00	21,361,604.72
0200	1,068,098.81	.00	531,763.79	1,020,439.51	6,273,673.00	5,253,233.49
0280	.00	.00	.00	.00	2,558,293.00	2,558,293.00
0300	140,726.44	285,499.70	84,500.70	129,573.68	739,217.74	324,144.36
0400	919,695.47	1,190,862.07	378,557.85	967,507.90	6,014,583.10	3,856,213.13
0500	38,788.68	106.00	3,736.88	28,756.49	134,428.50	105,566.01
0600	1,338,716.62	249,523.87	489,774.86	758,755.44	15,972,852.75	14,964,573.44
0700	51,737.84	1,829,131.74	.00	.00	1,974,997.00	145,865.26
0800	4,769.14	43,029.74	13,538.73	13,808.54	91,437.24	34,598.96
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,593,220.44	3,598,153.12	3,642,255.17	6,954,166.84	59,156,412.33	48,604,092.37
2700 STUDENT TRANSPORTATION						
0100	1,557,242.22	.00	1,047,996.31	1,350,549.33	20,829,537.00	19,478,987.67
0200	412,922.17	.00	261,182.35	336,533.91	4,481,815.00	4,145,281.09
0280	.00	.00	.00	.00	2,443,941.00	2,443,941.00
0300	12,385.00	1,480.00	7,190.00	13,878.00	102,000.00	86,642.00
0400	10,522.09	1,625.00	2,771.60	2,812.00	115,500.00	111,063.00
0500	9,036.67	851.90	3,574.09	8,305.18	177,900.00	168,742.92
0600	275,135.45	153,196.25	232,042.51	317,531.69	3,404,211.06	2,933,483.12
0700	.00	.00	.00	.00	320,000.00	320,000.00
0800	5,694.99	.00	9,096.50	9,096.50	23,271.50	14,175.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,282,938.59	157,153.15	1,563,853.36	2,038,706.61	31,898,175.56	29,702,315.80
2900 OTHER INSTRUCTIONAL						
0100	47,236.41	.00	21,702.39	35,200.55	597,279.00	562,078.45
0200	7,365.93	.00	3,726.95	5,326.75	135,476.00	130,149.25
0300	10,369.33	70.00	5,679.02	17,973.55	194,888.00	176,844.45
0400	.00	.00	.00	.00	.00	.00
0500	609.50	.00	-23.47	1,571.53	8,660.00	7,088.47
0600	2,059.08	.00	71.92	693.82	29,265.00	28,571.18
TOTAL 2900 OTHER INSTRUCTIONAL	67,640.25	70.00	31,156.81	60,766.20	965,568.00	904,731.80
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00

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TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	69,111.84	.00	45,453.82	71,240.36	391,477.00	320,236.64
0200	3,599.69	.00	2,274.78	3,564.74	17,320.00	13,755.26
0300	300.00	.00	500.00	500.00	9,900.00	9,400.00
0400	.00	.00	.00	.00	900.00	900.00
0500	429.00	325.00	1,095.16	1,316.42	3,017.60	1,376.18
0600	1,942.94	.00	-13,968.70	33,660.98	66,299.68	32,638.70
0700	.00	.00	.00	.00	200,000.00	200,000.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	75,383.47	325.00	35,355.06	110,282.50	688,914.28	578,306.78
5100 DEBT SERVICE						
0800	219,020.85	.00	.00	.00	2,880,882.00	2,880,882.00
TOTAL 5100 DEBT SERVICE	219,020.85	.00	.00	.00	2,880,882.00	2,880,882.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	800,000.00	800,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	800,000.00	800,000.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	42,941,101.00	42,941,101.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	42,941,101.00	42,941,101.00
TOTAL EXPENDITURES	40,548,910.15	12,197,709.18	27,611,990.99	44,002,801.52	717,370,163.39	661,169,652.69
TOTAL FOR GENERAL FUND (1)	22,273,393.14	-12,197,709.18	-6,058,289.18	22,947,575.82	-1,627,962.68	-12,377,829.32

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 2**

SPECIAL REVENUE (2)	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						
TUITION						
1310 TUIT IND	.00	.00	.00	49,845.00	.00	-49,845.00
TOTAL TUITION	.00	.00	.00	49,845.00	.00	-49,845.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
FOOD SERVICE						
1637 NO-RMB ALA	.00	.00	7,859.52	7,859.52	.00	-7,859.52
TOTAL FOOD SERVICE	.00	.00	7,859.52	7,859.52	.00	-7,859.52
STUDENT ACTIVITIES						
1790 DIST ACTIV	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1900 OTHER	.00	.00	.00	.00	.00	.00
1919 OTHER	12,076.92	.00	18,377.71	53,399.05	.00	-53,399.05
1920 CONTRIBUTE	3,000.00	.00	.00	4,122.30	1,003,029.76	998,907.46
1980 PRYR REFND	.00	.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 2**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1990 MISC REV	90,131.94	.00	59,112.00	69,112.00	94,417.00	25,305.00
1990 STATE MOA	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	105,208.86	.00	77,489.71	126,633.35	1,097,446.76	970,813.41
TOTAL REVENUE FROM LOCAL SOURCES	105,208.86	.00	85,349.23	184,337.87	1,097,446.76	913,108.89
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	3,730,434.35	.00	2,814,580.42	3,249,989.02	9,145,308.94	5,895,319.92
TOTAL RESTRICTED	3,730,434.35	.00	2,814,580.42	3,249,989.02	9,145,308.94	5,895,319.92
TOTAL REVENUE FROM STATE SOURCES	3,730,434.35	.00	2,814,580.42	3,249,989.02	9,145,308.94	5,895,319.92
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED THROUGH THE STATE						
4200 Unrestrict	.00	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
RESTRICTED DIRECT						
4300 RES DIR FE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	-4,017,197.90	.00	322,768.47	6,000,221.98	18,625,513.00	12,625,291.02
TOTAL RESTRICTED THROUGH THE STATE	-4,017,197.90	.00	322,768.47	6,000,221.98	18,625,513.00	12,625,291.02
THROUGH INTERMEDIATE AGENCIES						

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 2**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 FED INTERM	-152,109.42	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	-152,109.42	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	-4,169,307.32	.00	322,768.47	6,000,221.98	18,625,513.00	12,625,291.02
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5231 TEACH QUAL	.00	.00	.00	.00	.00	.00
5241 TITLE II	.00	.00	.00	.00	.00	.00
5251 TRANS ESS	.00	.00	.00	.00	.00	.00
5252 TRANS PD	.00	.00	.00	.00	.00	.00
5253 TR INS RES	.00	.00	.00	.00	.00	.00
5254 TRAN SAFE	.00	.00	.00	.00	.00	.00
5261 FF OPERA	.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	-333,664.11	.00	3,222,698.12	9,434,548.87	28,868,268.70	19,433,719.83
TOTAL REVENUE	-333,664.11	.00	3,222,698.12	9,434,548.87	28,868,268.70	19,433,719.83

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 2**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	1,458,953.65	.00	1,388,136.08	1,489,044.00	10,189,736.31	8,700,692.31
0200	1,059,563.29	.00	183,492.74	202,369.13	3,027,946.50	2,825,577.37
0300	420,326.15	330,953.24	227,111.79	367,597.56	740,849.00	42,298.20
0400	22,504.96	82,467.13	-21,544.73	154.05	30,000.00	-52,621.18
0500	264,495.66	82,107.97	40,445.74	186,569.66	1,014,982.00	746,304.37
0600	1,413,293.00	677,038.07	901,455.66	1,298,053.89	4,859,498.95	2,884,406.99
0700	81,357.97	40,801.58	24,782.35	94,167.67	358,500.00	223,530.75
0800	4,941.23	159,520.50	3,979.15	4,792.22	325,404.00	161,091.28
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,725,435.91	1,372,888.49	2,747,858.78	3,642,748.18	20,546,916.76	15,531,280.09
2100 STUDENT SUPPORT SERVICES						
0100	86,440.63	.00	69,562.31	85,368.98	256,253.00	170,884.02
0200	20,072.64	.00	12,480.17	14,828.99	77,766.00	62,937.01
0300	.00	.00	-505.00	1,490.00	.00	-1,490.00
0400	.00	.00	.00	.00	.00	.00
0500	178.93	33.15	.00	.00	.00	-33.15
0600	473.02	.00	558.33	1,341.53	.00	-1,341.53
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	107,165.22	33.15	82,095.81	103,029.50	334,019.00	230,956.35
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	375,176.16	.00	202,969.07	350,280.42	879,937.00	529,656.58
0200	58,318.52	.00	36,115.91	50,929.80	258,237.00	207,307.20
0280	.00	.00	.00	.00	.00	.00
0300	36,831.50	31,814.20	25,050.00	45,495.26	5,000.00	-72,309.46
0400	.00	22,500.00	.00	.00	10,000.00	-12,500.00
0500	13,870.91	3,900.00	4,338.38	5,058.38	79,000.00	70,041.62
0600	52,870.25	15,027.40	15,011.60	16,036.60	55,976.00	24,912.00
0700	.00	3,752.13	-2,417.12	34,457.75	.00	-38,209.88
0800	.00	1,671.00	.00	.00	21,000.00	19,329.00
0900	.00	.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 2**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	537,067.34	78,664.73	281,067.84	502,258.21	1,309,150.00	728,227.06
2300 DISTRICT ADMIN SUPPORT						
0100	14,832.12	.00	.00	.00	.00	.00
0200	3,376.84	.00	.00	.00	.00	.00
0300	4,500.00	.00	.00	.00	.00	.00
0400	13,250.00	.00	.00	.00	.00	.00
0500	31,663.65	687.00	45.00	45.00	.00	-732.00
0600	788,918.27	4,723.92	341.25	341.25	.00	-5,065.17
0700	.00	.00	92,650.00	92,650.00	.00	-92,650.00
0800	.00	.00	2,536.26	2,536.26	.00	-2,536.26
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	856,540.88	5,410.92	95,572.51	95,572.51	.00	-100,983.43
2400 SCHOOL ADMIN SUPPORT						
0100	37.22	.00	8,468.70	8,468.70	24,912.00	16,443.30
0200	10.42	.00	1,607.17	1,607.17	1,188.00	-419.17
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
TOTAL 2400 SCHOOL ADMIN SUPPORT	47.64	.00	10,075.87	10,075.87	26,100.00	16,024.13
2500 BUSINESS SUPPORT SERVICES						
0100	32,883.80	.00	9,492.40	18,984.80	.00	-18,984.80
0200	1,810.32	.00	474.84	949.68	.00	-949.68
0300	15,867.00	95,200.00	.00	.00	.00	-95,200.00
0400	51,689.85	8,385.00	4,140.00	4,140.00	.00	-12,525.00
0500	11,113.60	.00	265.36	911.38	.00	-911.38
0600	111,011.26	19,171.00	30,300.00	230,161.06	.00	-249,332.06
0700	19,230.00	.00	.00	.00	.00	.00
0800	275.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	243,880.83	122,756.00	44,672.60	255,146.92	.00	-377,902.92
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	33,561.02	.00	15,594.37	33,112.83	.00	-33,112.83
0200	8,428.01	.00	3,845.62	8,278.71	.00	-8,278.71
0300	.00	.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 2**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	161.00	.00	.00	.00	-161.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	41,989.03	161.00	19,439.99	41,391.54	.00	-41,552.54
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.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
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL						
0100	.00	.00	.00	.00	1,866.00	1,866.00
0200	.00	.00	.00	.00	134.00	134.00
0600	.00	.00	2,000.00	2,000.00	2,000.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	2,000.00	2,000.00	4,000.00	2,000.00
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	7,573.02	.00	82.50	82.50	.00	-82.50
0200	1,421.72	.00	6.83	6.83	.00	-6.83
0300	1,247.46	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	11,304.45	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS						

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 2**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	21,546.65	.00	89.33	89.33	.00	-89.33
3300 COMMUNITY SERVICES						
0100	662,497.49	.00	358,893.53	735,600.53	4,286,398.00	3,550,797.47
0200	58,730.39	.00	33,672.27	62,162.93	399,601.00	337,438.07
0300	5,015.87	5,137.00	1,430.00	1,740.00	60,958.41	54,081.41
0400	750.00	5,500.00	500.00	500.00	7,150.00	1,150.00
0500	7,406.36	613.89	2,395.48	4,977.38	32,236.46	26,645.19
0600	51,089.47	8,291.94	2,190.83	4,785.75	251,406.23	238,328.54
0700	.00	.00	.00	.00	.00	.00
0800	99.89	1,655.00	1,070.00	1,130.00	28,378.84	25,593.84
TOTAL 3300 COMMUNITY SERVICES	785,589.47	21,197.83	400,152.11	810,896.59	5,066,128.94	4,234,034.52
5200 FUND TRANSFERS						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0900	-691,288.90	.00	22,150.26	22,150.26	1,581,954.00	1,559,803.74
TOTAL 5200 FUND TRANSFERS	-691,288.90	.00	22,150.26	22,150.26	1,581,954.00	1,559,803.74
TOTAL EXPENDITURES	6,627,974.07	1,601,112.12	3,705,175.10	5,485,358.91	28,868,268.70	21,781,797.67
TOTAL FOR SPECIAL REVENUE (2)	-6,961,638.18	-1,601,112.12	-482,476.98	3,949,189.96	.00	-2,348,077.84

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2026 Period 2

DIST	ACTIVITY	ACCOUNT (22)	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
STUDENT ACTIVITIES								
	1790	DIST ACTIV	416,049.06	.00	339,347.36	570,484.82	.00	-570,484.82
		TOTAL STUDENT ACTIVITIES	416,049.06	.00	339,347.36	570,484.82	.00	-570,484.82
		TOTAL REVENUE FROM LOCAL SOURCES	416,049.06	.00	339,347.36	570,484.82	.00	-570,484.82
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	416,049.06	.00	339,347.36	570,484.82	.00	-570,484.82
		TOTAL REVENUE	416,049.06	.00	339,347.36	570,484.82	.00	-570,484.82

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 2**

DIST	ACTIVITY ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0100		.00	.00	.00	.00	.00	.00
0200		.00	.00	.00	.00	.00	.00
0600		.00	.00	.00	.00	.00	.00
0900		.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00	.00
1000	INSTRUCTION						
0100		13,771.87	.00	19,835.29	22,073.52	.00	-22,073.52
0200		2,472.80	.00	2,132.57	2,159.49	.00	-2,159.49
0300		20,693.00	6,436.51	4,494.00	13,554.00	.00	-19,990.51
0400		5,292.26	5,581.00	364.98	10,711.48	.00	-16,292.48
0500		3,649.41	10,853.49	19,621.39	22,826.73	.00	-33,680.22
0600		101,336.19	97,827.16	63,390.22	91,376.72	.00	-189,203.88
0700		20,250.00	.00	.00	.00	.00	.00
0800		665.86	990.00	2,000.00	2,000.00	.00	-2,990.00
TOTAL 1000 INSTRUCTION		168,131.39	121,688.16	111,838.45	164,701.94	.00	-286,390.10
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100		.00	.00	.00	.00	.00	.00
0200		.00	.00	.00	.00	.00	.00
0300		.00	549.00	.00	.00	.00	-549.00
0400		.00	.00	.00	.00	.00	.00
0500		.00	.00	.00	.00	.00	.00
0600		4,424.98	2,864.54	1,852.53	2,065.87	.00	-4,930.41
0700		.00	.00	.00	.00	.00	.00
0800		.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		4,424.98	3,413.54	1,852.53	2,065.87	.00	-5,479.41
TOTAL EXPENDITURES		172,556.37	125,101.70	113,690.98	166,767.81	.00	-291,869.51
TOTAL FOR DIST ACTIVITY ACCOUNT (22)		243,492.69	-125,101.70	225,656.38	403,717.01	.00	-278,615.31

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 2

SCHOOL ACTIVITY FUND (25)	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						
STUDENT ACTIVITIES						
1790 DIST ACTIV	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL 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	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 2**

SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 2

SCHOOL ACTIVITY FUND (25)	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	.00	.00	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	.00	.00	.00	.00	.00

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 2

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	17,612.72	.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						
STATE PROGRAM						
3111 SEEK	1,903,950.00	.00	.00	1,910,125.00	3,820,250.00	1,910,125.00
TOTAL STATE PROGRAM	1,903,950.00	.00	.00	1,910,125.00	3,820,250.00	1,910,125.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,903,950.00	.00	.00	1,910,125.00	3,820,250.00	1,910,125.00
TOTAL RECEIPTS	1,903,950.00	.00	.00	1,910,125.00	3,820,250.00	1,910,125.00
TOTAL REVENUE	1,921,562.72	.00	.00	1,910,125.00	3,820,250.00	1,910,125.00

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 2**

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						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0500	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0400	.00	.00	.00	.00	730,105.80	730,105.80
0840	.00	.00	.00	.00	238,865.60	238,865.60
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	968,971.40	968,971.40
5200 FUND TRANSFERS						
0900	2,244,553.15	.00	1,910,125.00	1,910,125.00	2,851,278.60	941,153.60
TOTAL 5200 FUND TRANSFERS	2,244,553.15	.00	1,910,125.00	1,910,125.00	2,851,278.60	941,153.60
TOTAL EXPENDITURES	2,244,553.15	.00	1,910,125.00	1,910,125.00	3,820,250.00	1,910,125.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-322,990.43	.00	-1,910,125.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 2**

BUILDING FUND (320)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	11,930,121.22	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GEN PR TAX	.00	.00	604.91	604.91	62,377,812.19	62,377,207.28
1113 PSCRPT TAX	.00	.00	.00	.00	1,878,354.96	1,878,354.96
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	545,263.19	.00	-252,410.03	.00	1,300,000.00	1,300,000.00
TOTAL AD VALOREM TAXES	545,263.19	.00	-251,805.12	604.91	65,556,167.15	65,555,562.24
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	545,263.19	.00	-251,805.12	604.91	65,556,167.15	65,555,562.24
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	545,263.19	.00	-251,805.12	604.91	65,556,167.15	65,555,562.24
TOTAL REVENUE	12,475,384.41	.00	-251,805.12	604.91	65,556,167.15	65,555,562.24

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 2**

BUILDING FUND (320)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0840	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0400	.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						
0840	.00	.00	.00	.00	.00	.00
0900	9,943,950.74	.00	693,573.52	693,573.52	65,556,167.15	64,862,593.63
TOTAL 5200 FUND TRANSFERS	9,943,950.74	.00	693,573.52	693,573.52	65,556,167.15	64,862,593.63
TOTAL EXPENDITURES	9,943,950.74	.00	693,573.52	693,573.52	65,556,167.15	64,862,593.63
TOTAL FOR BUILDING FUND (320)	2,531,433.67	.00	-945,378.64	-692,968.61	.00	692,968.61

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	60,876,765.49	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	34,250.00	.00	225,686.69	322,804.20	.00	-322,804.20
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	34,250.00	.00	225,686.69	322,804.20	.00	-322,804.20
STUDENT ACTIVITIES						
1750 DONATIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1993 OTH REBATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	34,250.00	.00	225,686.69	322,804.20	.00	-322,804.20
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3131 STATE MIS	.00	.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 2**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
5130 BOND INT	-104,570.83	.00	.00	-190,484.75	.00	190,484.75
TOTAL BOND ISSUANCE	-104,570.83	.00	.00	-190,484.75	.00	190,484.75
INTERFUND TRANSFERS						
5210 FND XFER	2,244,553.15	.00	1,910,125.00	1,910,125.00	185,012.50	-1,725,112.50
TOTAL INTERFUND TRANSFERS	2,244,553.15	.00	1,910,125.00	1,910,125.00	185,012.50	-1,725,112.50
TOTAL OTHER RECEIPTS	2,139,982.32	.00	1,910,125.00	1,719,640.25	185,012.50	-1,534,627.75
TOTAL RECEIPTS	2,174,232.32	.00	2,135,811.69	2,042,444.45	185,012.50	-1,857,431.95
TOTAL REVENUE	63,050,997.81	.00	2,135,811.69	2,042,444.45	185,012.50	-1,857,431.95

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 2**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	168.25	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	168.25	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	737,831.39	2,694,683.71	2,589,468.07	2,598,600.57	.00	-5,293,284.28
0400	3,461,484.08	207,624,843.33	-372,161.83	9,068,349.18	.00	-216,693,192.51
0500	.00	6,049.20	156,192.66	156,192.66	.00	-162,241.86
0600	.00	933,933.56	913,273.76	958,102.98	.00	-1,892,036.54
0700	352,473.33	2,431,583.63	1,019,603.44	1,050,982.33	.00	-3,482,565.96
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	4,551,788.80	213,691,093.43	4,306,376.10	13,832,227.72	.00	-227,523,321.15
4600 SITE IMPROVEMENT						
0300	.00	.00	3,000.00	3,000.00	.00	-3,000.00
0400	.00	150,084.00	.00	.00	.00	-150,084.00
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	.00	150,084.00	3,000.00	3,000.00	.00	-153,084.00

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 2**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0300	115,327.97	404,651.24	-12,932.76	8,253.04	.00	-412,904.28
0400	911,616.58	3,685,912.39	-249,280.08	598,100.37	.00	-4,284,012.76
0500	3,600.00	.00	8,400.00	8,400.00	.00	-8,400.00
0600	3,875.28	379,795.35	441,953.48	1,558,120.87	.00	-1,937,916.22
0700	8,353.34	9,438.00	.00	.00	.00	-9,438.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,042,773.17	4,479,796.98	188,140.64	2,172,874.28	.00	-6,652,671.26
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	5,594,730.22	218,320,974.41	4,497,516.74	16,008,102.00	.00	-234,329,076.41
TOTAL FOR CONSTRUCTION FUND (360)	57,456,267.59	-218,320,974.41	-2,361,705.05	-13,965,657.55	185,012.50	232,471,644.46

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 2**

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						
207,698.89		.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						
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1993 OTH REBATE	.00	.00	.00	.00	.00	.00
1999 OTHER 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						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 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
REVENUE FROM FEDERAL SOURCES						

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 2**

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
UNDEFINED REV TYPE						
4900 FED SOURCE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	9,943,950.74	.00	693,573.52	693,573.52	68,407,445.75	67,713,872.23
TOTAL INTERFUND TRANSFERS	9,943,950.74	.00	693,573.52	693,573.52	68,407,445.75	67,713,872.23
TOTAL OTHER RECEIPTS	9,943,950.74	.00	693,573.52	693,573.52	68,407,445.75	67,713,872.23
TOTAL RECEIPTS	9,943,950.74	.00	693,573.52	693,573.52	68,407,445.75	67,713,872.23
TOTAL REVENUE	10,151,649.63	.00	693,573.52	693,573.52	68,407,445.75	67,713,872.23

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 2

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						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	9,943,950.74	.00	693,573.52	7,575,419.64	55,957,567.85	48,382,148.21
0840	.00	.00	.00	.00	12,449,877.90	12,449,877.90
TOTAL 5100 DEBT SERVICE	9,943,950.74	.00	693,573.52	7,575,419.64	68,407,445.75	60,832,026.11
TOTAL EXPENDITURES	9,943,950.74	.00	693,573.52	7,575,419.64	68,407,445.75	60,832,026.11
TOTAL FOR DEBT SERVICE FUND (400)	207,698.89	.00	.00	-6,881,846.12	.00	6,881,846.12

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 2**

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	1,753,591.12	.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
FOOD SERVICE						
1611 REIMB LNCH	91.75	.00	164.50	164.50	10,000.00	9,835.50
1612 REIMB BRKF	20.50	.00	24.00	24.00	50,000.00	49,976.00
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	24,021.06	.00	28,586.54	28,586.54	600,000.00	571,413.46
1629 NO-RM OTHR	174,182.81	.00	237,440.38	240,732.98	3,339,811.00	3,099,078.02
1650 SUM LOCAL	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	2,016.03	.00	3,276.00	3,820.88	8,000.00	4,179.12
TOTAL FOOD SERVICE	200,332.15	.00	269,491.42	273,328.90	4,007,811.00	3,734,482.10
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	12,628.99	.00	7,240.00	8,911.01	250,000.00	241,088.99
1994 RET INSUFF	.00	.00	-15.00	10.00	1,000.00	990.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,628.99	.00	7,225.00	8,921.01	251,000.00	242,078.99
TOTAL REVENUE FROM LOCAL SOURCES	212,961.14	.00	276,716.42	282,249.91	4,258,811.00	3,976,561.09
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	10,387.00	.00	10,387.00	10,387.00	275,000.00	264,613.00
TOTAL RESTRICTED	10,387.00	.00	10,387.00	10,387.00	275,000.00	264,613.00

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 2**

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS						
3900 BEHALF	.00	.00	.00	.00	2,175,000.00	2,175,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	2,175,000.00	2,175,000.00
TOTAL REVENUE FROM STATE SOURCES	10,387.00	.00	10,387.00	10,387.00	2,450,000.00	2,439,613.00
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED THROUGH THE STATE						
4200 Unrestrict	.00	.00	6,000.00	6,000.00	.00	-6,000.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	6,000.00	6,000.00	.00	-6,000.00
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	224,112.25	.00	32,453.46	174,490.57	27,371,324.00	27,196,833.43
TOTAL RESTRICTED THROUGH THE STATE	224,112.25	.00	32,453.46	174,490.57	27,371,324.00	27,196,833.43
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	2,000,000.00	2,000,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	2,000,000.00	2,000,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	224,112.25	.00	38,453.46	180,490.57	29,371,324.00	29,190,833.43
TOTAL RECEIPTS	447,460.39	.00	325,556.88	473,127.48	36,080,135.00	35,607,007.52
TOTAL REVENUE	2,201,051.51	.00	325,556.88	473,127.48	36,080,135.00	35,607,007.52

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 2**

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						
0600	.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	672,404.23	.00	548,276.57	648,598.45	12,959,490.00	12,310,891.55
0200	175,101.18	.00	145,882.08	159,020.37	3,782,100.00	3,623,079.63
0280	.00	.00	.00	.00	2,080,000.00	2,080,000.00
0300	425.00	1,380.00	885.00	885.00	13,900.00	11,635.00
0400	255,246.19	143,664.44	272,576.02	275,797.08	499,923.42	80,461.90
0500	5,406.62	2,083.26	-1,764.17	1,251.25	38,984.50	35,649.99
0600	-208,909.64	6,167,349.23	618,553.84	681,492.54	16,985,041.42	10,136,199.65
0700	-18,709.14	.00	7,870.51	7,870.51	214,000.00	206,129.49
0800	.00	.00	.00	.00	2,000.00	2,000.00
TOTAL 3100 FOOD SERVICE OPERATION	880,964.44	6,314,476.93	1,592,279.85	1,774,915.20	36,575,439.34	28,486,047.21
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	15,339.80	.00	.00	.00	1,500,000.00	1,500,000.00
TOTAL 5200 FUND TRANSFERS	15,339.80	.00	.00	.00	1,500,000.00	1,500,000.00
TOTAL EXPENDITURES	896,304.24	6,314,476.93	1,592,279.85	1,774,915.20	38,075,439.34	29,986,047.21
TOTAL FOR FOOD SERVICE FUND (51)	1,304,747.27	-6,314,476.93	-1,266,722.97	-1,301,787.72	-1,995,304.34	5,620,960.31

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 2**

AFTER SCHOOL CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	4,810,836.69	.00	.00	.00	4,964,161.57	4,964,161.57
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
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE	54,533.20	.00	78,845.21	185,404.61	.00	-185,404.61
TOTAL COMMUNITY SERVICE ACTIVITIES	54,533.20	.00	78,845.21	185,404.61	.00	-185,404.61
OTHER REVENUE FROM LOCAL SOURCES						
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	54,533.20	.00	78,845.21	185,404.61	.00	-185,404.61
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 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

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 2

AFTER SCHOOL CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	54,533.20	.00	78,845.21	185,404.61	.00	-185,404.61
TOTAL REVENUE	4,865,369.89	.00	78,845.21	185,404.61	4,964,161.57	4,778,756.96

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 2**

AFTER SCHOOL CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	40,371.80	.00	14,521.55	27,401.21	1,164,149.50	1,136,748.29
0200	4,678.88	.00	3,543.66	4,635.07	30,275.37	25,640.30
0280	.00	.00	.00	.00	.00	.00
0300	4,162.98	5,131.02	16,785.00	36,830.00	34,883.36	-7,077.66
0400	.00	.00	.00	.00	6,250.33	6,250.33
0500	191.54	1,770.02	145.52	191.38	4,450.38	2,488.98
0600	66,298.57	87,117.24	7,466.53	17,366.21	348,277.98	243,794.53
0700	.00	.00	.00	.00	.00	.00
0800	800.00	.00	.00	450.00	7,527.52	7,077.52
0840	.00	.00	.00	.00	3,416,900.89	3,416,900.89
TOTAL 3200 DAY CARE OPERATIONS	116,503.77	94,018.28	42,462.26	86,873.87	5,012,715.33	4,831,823.18
TOTAL EXPENDITURES	116,503.77	94,018.28	42,462.26	86,873.87	5,012,715.33	4,831,823.18
TOTAL FOR AFTER SCHOOL CARE (52)	4,748,866.12	-94,018.28	36,382.95	98,530.74	-48,553.76	-53,066.22

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 2

FIDUCIARY FUND - AGENCY FUNDS		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600		.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS		.00	.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2026 Period 2

FISCAL AGENT FUNDS (60)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FISCAL AGENT FUNDS (60)	.00	.00	.00	.00	.00	.00

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 2

PRINT SHOP (61)	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						
1970 SER OT FUN	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 2

PRINT SHOP (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR PRINT SHOP (61)	.00	.00	.00	.00	.00	.00

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 2

WAREHOUSE (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1970 SER OT FUN	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 2

WAREHOUSE (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR WAREHOUSE (62)	.00	.00	.00	.00	.00	.00

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 2

TEXTBOOK (63)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR TEXTBOOK (63)	.00	.00	.00	.00	.00	.00

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 2

MEDIA SERVICES (64)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR MEDIA SERVICES (64)	.00	.00	.00	.00	.00	.00

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 2

BUSINESS AGENT FUNDS (65)	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						
FOOD SERVICE						
1624 NO-RM VEND	.00	.00	.00	.00	.00	.00
1627 VENDING	.00	.00	.00	.00	.00	.00
1627 VENDING	.00	.00	.00	.00	.00	.00
1627 VENDING	.00	.00	.00	.00	.00	.00
1627 VENDING	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 2

BUSINESS AGENT FUNDS (65)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
UNDEFINED FUNC						
0600	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR BUSINESS AGENT FUNDS (65)	.00	.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2026 Period 2

SCIENCE SERVICES (66)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR SCIENCE SERVICES (66)	.00	.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2026 Period 2

MATHEMATICS SERVICES (67)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR MATHEMATICS SERVICES (67)	.00	.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2026 Period 2

FIDUCIARY FUND-PENSION, INVEST	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
1511 Invest Inc	.00	.00	.00	.00	.00	.00
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 2**

FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.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	11,274.64	11,274.64
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	11,274.64	11,274.64
TOTAL EXPENDITURES	.00	.00	.00	.00	11,274.64	11,274.64
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST	.00	.00	.00	.00	-11,274.64	-11,274.64

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 2

GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 2**

GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0600	.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
2700 STUDENT TRANSPORTATION						
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP						

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2026 Period 2

GOVERNMENTAL	ASSET	ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
			.00	.00	.00	.00	.00	.00

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 2

FOOD SERVICE ASSET ACCOUNT	LASTFY (81Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2026 Period 2

FOOD SERVICE ASSET ACCOUNT	LASTFY (81Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81	.00	.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2026 Period 2

LONG-TERM DEBT ACCOUNT GROUP	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROUP (.00	.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2026 Period 2

REPORT OPTIONS

Fiscal Year/Period for reports	2026 2
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?	Y

**** END OF REPORT - Generated by Tiffany Davis ****