

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 3**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	43,291,114.65	.00	2,283,016.70	26,387,429.05	26,387,429.00	- .05	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	17,469,807.61	.00	-10,863.92	.00	267,700,000.00	267,700,000.00	.0
1113 PSCRP TAX	232,809.20	.00	-1,754,441.87	54,685.90	10,500,000.00	10,445,314.10	.5
1115 DLQ TAX	86,345.92	.00	-1,002,275.88	216,917.68	2,100,000.00	1,883,082.32	10.3
1117 MV TAX	3,228,116.05	.00	829,374.62	4,864,969.09	21,000,000.00	16,135,030.91	23.2
1121 UTIL TAX	4,066,110.90	.00	1,418,153.06	3,408,909.06	24,500,000.00	21,091,090.94	13.9
1131 OCC LIC TA	1,550,017.84	.00	-8,490,023.02	1,001,591.90	56,000,000.00	54,998,408.10	1.8
1191 OMIT TAX	.00	.00	.00	133,383.77	1,000,000.00	866,616.23	13.3
TOTAL AD VALOREM TAXES	26,633,207.52	.00	-9,010,077.01	9,680,457.40	382,800,000.00	373,119,542.60	2.5
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	40,000.00	40,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	40,000.00	40,000.00	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	35,000.00	35,000.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	20,000.00	20,000.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	55,000.00	55,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	219,587.78	.00	343,487.95	343,487.95	4,000,000.00	3,656,512.05	8.6
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	219,587.78	.00	343,487.95	343,487.95	4,000,000.00	3,656,512.05	8.6
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	1,300.91	.00	-5,098.13	6,135.86	75,000.00	68,864.14	8.2
1912 BUS RENT	258,959.87	.00	-78,667.71	-66,378.87	100,000.00	166,378.87	-66.4

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 3**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1919 OTHER	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	5,000.00	5,000.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	4,006,000.00	4,006,000.00	.0
1931 GAIN SALE	.00	.00	.00	.00	.00	.00	.0
1932 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	596,797.62	.00	-433,314.28	-4,795.89	696,200.71	700,996.60	- .7
1990 SAL REIM	.00	.00	.00	.00	.00	.00	.0
1990 AFTER SCH	.00	.00	.00	.00	.00	.00	.0
1990 COPIES	.00	.00	.00	.00	.00	.00	.0
1990 JURY DUTY	.00	.00	.00	.00	.00	.00	.0
1990 RESTITUTIO	.00	.00	.00	.00	.00	.00	.0
1990 SUB TEACH	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	.00	.00	-1,799.10	.00	700,000.00	700,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	857,058.40	.00	-518,879.22	-65,038.90	5,582,200.71	5,647,239.61	-1.2
TOTAL REVENUE FROM LOCAL SOURCES	27,709,853.70	.00	-9,185,468.28	9,958,906.45	392,477,200.71	382,518,294.26	2.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	24,989,620.00	.00	8,940,466.00	26,821,398.00	104,513,109.00	77,691,711.00	25.7
TOTAL STATE PROGRAM	24,989,620.00	.00	8,940,466.00	26,821,398.00	104,513,109.00	77,691,711.00	25.7
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	500,000.00	500,000.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	500,000.00	500,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	340,000.00	340,000.00	.0
3132 SLP REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	340,000.00	340,000.00	.0
RESTRICTED							

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 3**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TAXES/STAT	169,398.80	.00	.00	169,420.88	1,000,000.00	830,579.12	16.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	169,398.80	.00	.00	169,420.88	1,000,000.00	830,579.12	16.9
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	152,450,000.00	152,450,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	152,450,000.00	152,450,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	25,159,018.80	.00	8,940,466.00	26,990,818.88	258,803,109.00	231,812,290.12	10.4
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	.00	.00	.00	.00	2,200,000.00	2,200,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	2,200,000.00	2,200,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	2,200,000.00	2,200,000.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	3,820,250.00	3,820,250.00	.0
5220 INDCST XFE	344,806.65	.00	273,734.20	591,190.54	3,050,000.00	2,458,809.46	19.4
TOTAL INTERFUND TRANSFERS	344,806.65	.00	273,734.20	591,190.54	6,870,250.00	6,279,059.46	8.6
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
CAPITAL LEASE PROCEEDS							
5500 LEASE PRO	.00	.00	.00	.00	3,940,000.00	3,940,000.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	3,940,000.00	3,940,000.00	.0
TOTAL OTHER RECEIPTS	344,806.65	.00	273,734.20	591,190.54	10,810,250.00	10,219,059.46	5.5
TOTAL RECEIPTS	53,213,679.15	.00	28,731.92	37,540,915.87	664,290,559.71	626,749,643.84	5.7
TOTAL REVENUE	96,504,793.80	.00	2,311,748.62	63,928,344.92	690,677,988.71	626,749,643.79	9.3

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 3**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	30,750,458.58	.00	20,981,733.28	31,422,182.18	253,179,841.61	221,757,659.43	12.4
0200	2,173,351.86	.00	1,439,864.27	2,147,491.75	16,654,039.56	14,506,547.81	12.9
0280	.00	.00	.00	.00	130,007,675.00	130,007,675.00	.0
0300	67,384.83	38,601.29	4,773.06	90,968.12	373,587.64	244,018.23	34.7
0400	129,193.89	117,996.88	103,687.20	159,346.01	196,262.00	-81,080.89	141.3
0500	135,943.89	22,096.03	14,779.28	91,455.23	185,246.34	71,695.08	61.3
0600	1,435,772.11	230,717.51	116,052.49	883,427.93	2,854,013.78	1,739,868.34	39.0
0700	15,695.00	10,120.00	19,791.00	442,912.40	553,015.00	99,982.60	81.9
0800	32,132.70	14,376.06	939.57	53,646.87	481,898.71	413,875.78	14.1
0840	.00	.00	.00	.00	8,900.00	8,900.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	34,739,932.86	433,907.77	22,681,620.15	35,291,430.49	404,494,479.64	368,769,141.38	8.8
2100 STUDENT SUPPORT SERVICES							
0100	4,107,465.88	.00	2,740,624.23	4,226,200.35	32,679,732.94	28,453,532.59	12.9
0200	240,313.37	.00	152,733.93	240,030.84	1,842,484.00	1,602,453.16	13.0
0280	.00	.00	.00	.00	4,552,599.00	4,552,599.00	.0
0300	1,029,757.75	4,017,134.37	410,504.11	812,139.53	4,934,099.00	104,825.10	97.9
0400	.00	.00	.00	.00	250.00	250.00	.0
0500	5,469.77	8,605.90	3,918.22	7,587.31	30,813.76	14,620.55	52.6
0600	25,863.12	5,887.91	2,183.46	2,528.41	55,303.00	46,886.68	15.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	200.00	275.00	210.00	210.00	5,575.00	5,090.00	8.7
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	5,409,069.89	4,031,903.18	3,310,173.95	5,288,696.44	44,100,856.70	34,780,257.08	21.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	3,313,212.62	.00	1,683,787.73	3,566,507.70	19,946,173.24	16,379,665.54	17.9
0200	318,455.38	.00	127,492.25	307,889.76	1,493,187.48	1,185,297.72	20.6
0280	.00	.00	.00	.00	5,362,469.00	5,362,469.00	.0
0300	451,224.79	166,962.09	90,324.35	412,519.72	2,212,850.80	1,633,368.99	26.2
0400	5,180.74	12,939.80	15,379.55	43,102.05	103,017.87	46,976.02	54.4
0500	54,293.67	32,271.94	5,333.77	40,129.19	609,821.65	537,420.52	11.9

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 3**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	3,460,636.56	151,687.74	1,669,603.25	4,679,655.22	5,776,399.05	945,056.09	83.6
0700	81,386.06	.00	.00	.00	163,810.00	163,810.00	.0
0800	22,955.73	3,886.51	35,885.56	43,588.31	237,011.00	189,536.18	20.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	7,707,345.55	367,748.08	3,627,806.46	9,093,391.95	35,904,740.09	26,443,600.06	26.4
2300 DISTRICT ADMIN SUPPORT							
0100	856,865.16	.00	260,717.29	783,140.94	3,140,793.02	2,357,652.08	24.9
0200	87,294.42	.00	25,493.84	77,320.69	301,168.89	223,848.20	25.7
0280	.00	.00	.00	.00	500,000.00	500,000.00	.0
0300	212,967.54	185,156.13	63,346.68	159,486.01	5,786,570.19	5,441,928.05	6.0
0400	34,227.71	.00	.00	.00	4,050.00	4,050.00	.0
0500	39,266.23	13,101.85	-1,514.56	7,219.29	52,355.02	32,033.88	38.8
0600	254,768.90	259.50	23,731.78	50,272.24	517,580.00	467,048.26	9.8
0700	1,977.84	9,968.31	1,107.59	3,322.77	17,100.00	3,808.92	77.7
0800	46,622.47	8,236.40	518.74	54,813.63	119,600.00	56,549.97	52.7
0840	.00	.00	.00	.00	1,800.00	1,800.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	1,533,990.27	216,722.19	373,401.36	1,135,575.57	10,441,017.12	9,088,719.36	13.0
2400 SCHOOL ADMIN SUPPORT							
0100	5,278,403.00	.00	2,475,830.91	5,199,624.34	29,393,516.67	24,193,892.33	17.7
0200	495,009.77	.00	248,506.04	481,281.61	2,947,225.83	2,465,944.22	16.3
0280	.00	.00	.00	.00	3,575,023.00	3,575,023.00	.0
0300	11,085.33	9,702.18	314.85	9,862.42	29,847.80	10,283.20	65.6
0400	81,364.82	16,068.16	45,438.17	89,709.31	567,447.00	461,669.53	18.6
0500	8,007.21	4,182.36	2,955.02	8,510.52	60,231.40	47,538.52	21.1
0600	81,076.91	27,080.07	16,090.17	53,814.20	407,856.93	326,962.66	19.8
0700	.00	.00	.00	6,385.20	21,090.00	14,704.80	30.3
0800	4,711.53	590.45	1,532.16	7,974.18	21,650.00	13,085.37	39.6
0840	.00	.00	.00	.00	640,811.00	640,811.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	5,959,658.57	57,623.22	2,790,667.32	5,857,161.78	37,664,699.63	31,749,914.63	15.7
2500 BUSINESS SUPPORT SERVICES							
0100	4,138,798.27	.00	1,445,234.21	4,042,868.48	16,884,218.61	12,841,350.13	23.9
0200	945,379.00	.00	518,531.63	1,016,854.77	5,182,139.31	4,165,284.54	19.6
0280	.00	.00	.00	.00	3,000,000.00	3,000,000.00	.0
0300	1,105,145.14	385,091.79	217,580.88	457,242.76	1,325,986.42	483,651.87	63.5
0400	152,973.72	96,547.70	23,200.82	190,227.33	1,417,187.73	1,130,412.70	20.2
0500	5,028,746.99	27,350.40	9,010.33	6,329,755.79	5,931,456.07	-425,650.12	107.2
0600	667,245.87	967,527.11	45,989.70	984,141.82	4,268,489.32	2,316,820.39	45.7
0700	319,188.00	.00	.00	300,048.11	417,227.00	117,178.89	71.9
0800	6,444.26	4,884.02	1,848.59	98,631.57	617,241.60	513,726.01	16.8
0840	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 3**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2500 BUSINESS SUPPORT SERVICES	12,363,921.25	1,481,401.02	2,261,396.16	13,419,770.63	39,043,946.06	24,142,774.41	38.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	6,150,843.13	.00	2,190,954.09	6,226,279.37	24,740,636.56	18,514,357.19	25.2
0200	1,614,242.33	.00	534,154.68	1,554,594.19	5,997,040.64	4,442,446.45	25.9
0280	.00	.00	.00	.00	2,558,293.00	2,558,293.00	.0
0300	154,861.70	269,769.61	33,661.33	163,235.01	245,926.74	-187,077.88	176.1
0400	1,523,465.47	1,078,357.06	767,946.56	1,735,454.46	3,985,296.18	1,171,484.66	70.6
0500	41,418.01	1,359.39	6,417.19	35,173.68	134,658.99	98,125.92	27.1
0600	2,496,273.81	357,603.65	639,365.43	1,398,120.87	15,937,137.98	14,181,413.46	11.0
0700	51,737.84	988,461.24	883,694.50	883,694.50	1,974,997.00	102,841.26	94.8
0800	20,452.83	35,038.33	9,709.03	23,517.57	91,437.24	32,881.34	64.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	12,053,295.12	2,730,589.28	5,065,902.81	12,020,069.65	55,665,424.33	40,914,765.40	26.5
2700 STUDENT TRANSPORTATION							
0100	3,193,385.17	.00	1,739,613.91	3,090,163.24	19,742,830.12	16,652,666.88	15.7
0200	829,219.81	.00	416,742.14	753,276.05	4,377,964.29	3,624,688.24	17.2
0280	.00	.00	.00	.00	2,443,941.00	2,443,941.00	.0
0300	12,405.00	11,562.00	100.00	13,978.00	97,500.00	71,960.00	26.2
0400	20,321.43	4,791.15	650.00	3,462.00	55,500.00	47,246.85	14.9
0500	15,372.26	851.90	5,799.16	14,104.34	177,900.00	162,943.76	8.4
0600	588,238.58	337,170.70	139,582.92	457,114.61	3,330,333.64	2,536,048.33	23.9
0700	.00	.00	312,544.50	312,544.50	320,000.00	7,455.50	97.7
0800	5,694.99	.00	.00	9,096.50	23,271.50	14,175.00	39.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	4,664,637.24	354,375.75	2,615,032.63	4,653,739.24	30,569,240.55	25,561,125.56	16.4
2900 OTHER INSTRUCTIONAL							
0100	99,066.80	.00	30,461.34	65,661.89	349,229.07	283,567.18	18.8
0200	18,932.92	.00	5,820.91	11,147.66	69,387.85	58,240.19	16.1
0300	35,870.02	113.30	11,236.73	29,210.28	185,548.00	156,224.42	15.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,734.75	218.86	-644.49	927.04	4,660.00	3,514.10	24.6
0600	3,554.67	.00	.00	693.82	26,915.00	26,221.18	2.6
TOTAL 2900 OTHER INSTRUCTIONAL	163,159.16	332.16	46,874.49	107,640.69	635,739.92	527,767.07	17.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 3**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.0
3300 COMMUNITY SERVICES							
0100	109,739.83	.00	29,103.53	100,343.89	380,122.11	279,778.22	26.4
0200	5,711.90	.00	1,458.23	5,022.97	16,723.28	11,700.31	30.0
0300	350.00	.00	.00	500.00	9,900.00	9,400.00	5.1
0400	.00	.00	.00	.00	900.00	900.00	.0
0500	1,979.88	325.00	83.04	1,399.46	3,017.60	1,293.14	57.2
0600	598,025.13	.00	.00	33,660.98	66,299.68	32,638.70	50.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	715,806.74	325.00	30,644.80	140,927.30	476,962.67	335,710.37	29.6
5100 DEBT SERVICE							
0800	219,020.85	.00	.00	.00	2,880,882.00	2,880,882.00	.0
TOTAL 5100 DEBT SERVICE	219,020.85	.00	.00	.00	2,880,882.00	2,880,882.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	800,000.00	800,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	800,000.00	800,000.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	27,000,000.00	27,000,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	27,000,000.00	27,000,000.00	.0
TOTAL EXPENDITURES	85,529,837.50	9,674,927.65	42,803,520.13	87,008,403.74	690,677,988.71	593,994,657.32	14.0
TOTAL FOR GENERAL FUND (1)	10,974,956.30	-9,674,927.65	-40,491,771.51	-23,080,058.82	.00	32,754,986.47	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 3**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	49,845.00	.00	-49,845.00	.0
TOTAL TUITION	.00	.00	.00	49,845.00	.00	-49,845.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
FOOD SERVICE							
1637 NO-RMB ALA	29.31	.00	-7,772,718.12	-7,764,858.60	.00	7,764,858.60	.0
TOTAL FOOD SERVICE	29.31	.00	-7,772,718.12	-7,764,858.60	.00	7,764,858.60	.0
STUDENT ACTIVITIES							
1790 DIST ACTIV	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1900 OTHER	.00	.00	3,280,957.50	3,280,957.50	.00	-3,280,957.50	.0
1919 OTHER	45,011.00	.00	-218,663.67	-165,264.62	.00	165,264.62	.0
1920 CONTRIBUTE	234,000.00	.00	-921.03	3,201.27	1,003,029.76	999,828.49	.3
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 3**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISC REV	185,217.12	.00	-84,367.61	-15,255.61	428,751.00	444,006.61	-3.6
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	464,228.12	.00	2,977,005.19	3,103,638.54	1,431,780.76	-1,671,857.78	216.8
TOTAL REVENUE FROM LOCAL SOURCES	464,257.43	.00	-4,795,712.93	-4,611,375.06	1,431,780.76	6,043,155.82	-322.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	7,278,714.69	.00	1,092,205.09	4,342,194.11	16,322,604.94	11,980,410.83	26.6
TOTAL RESTRICTED	7,278,714.69	.00	1,092,205.09	4,342,194.11	16,322,604.94	11,980,410.83	26.6
TOTAL REVENUE FROM STATE SOURCES	7,278,714.69	.00	1,092,205.09	4,342,194.11	16,322,604.94	11,980,410.83	26.6
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED THROUGH THE STATE							
4200 Unrestrict	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	138,947.53	138,947.53	.00	-138,947.53	.0
TOTAL RESTRICTED DIRECT	.00	.00	138,947.53	138,947.53	.00	-138,947.53	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-1,288,422.23	.00	-7,244,455.75	-1,244,233.77	23,284,813.00	24,529,046.77	-5.3
TOTAL RESTRICTED THROUGH THE STATE	-1,288,422.23	.00	-7,244,455.75	-1,244,233.77	23,284,813.00	24,529,046.77	-5.3
THROUGH INTERMEDIATE AGENCIES							

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 3**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 FED INTERM	209,395.24	.00	-48,130.33	-48,130.33	.00	48,130.33	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	209,395.24	.00	-48,130.33	-48,130.33	.00	48,130.33	.0
TOTAL REVENUE FROM FEDERAL SOURCES	-1,079,026.99	.00	-7,153,638.55	-1,153,416.57	23,284,813.00	24,438,229.57	-5.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5231 TEACH QUAL	.00	.00	.00	.00	.00	.00	.0
5241 TITLE II	.00	.00	.00	.00	.00	.00	.0
5251 TRANS ESS	153,000.00	.00	.00	.00	.00	.00	.0
5252 TRANS PD	.00	.00	.00	.00	.00	.00	.0
5253 TR INS RES	.00	.00	.00	.00	.00	.00	.0
5254 TRAN SAFE	.00	.00	.00	.00	.00	.00	.0
5261 FF OPERA	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	153,000.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	6,816,945.13	.00	-10,857,146.39	-1,422,597.52	41,039,198.70	42,461,796.22	-3.5
TOTAL REVENUE	6,816,945.13	.00	-10,857,146.39	-1,422,597.52	41,039,198.70	42,461,796.22	-3.5

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 3**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	3,130,413.57	.00	1,940,979.86	3,318,629.58	16,991,065.81	13,672,436.23	19.5
0200	1,440,067.44	.00	395,048.50	606,152.05	3,855,260.77	3,249,108.72	15.7
0300	676,037.21	309,042.12	218,947.95	586,545.51	989,700.21	94,112.58	90.5
0400	24,213.35	131,374.24	10,603.59	10,757.64	138,000.00	-4,131.88	103.0
0500	346,032.61	111,354.35	32,708.65	219,278.31	1,452,533.46	1,121,900.80	22.8
0600	2,072,230.38	1,180,533.39	277,541.30	1,575,595.19	5,581,881.89	2,825,753.31	49.4
0700	219,123.09	54,703.51	57,356.58	151,524.25	472,129.37	265,901.61	43.7
0800	323,146.34	13,709.15	24,259.13	29,051.35	380,210.00	337,449.50	11.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	8,231,263.99	1,800,716.76	2,957,445.56	6,497,533.88	29,860,781.51	21,562,530.87	27.8
2100 STUDENT SUPPORT SERVICES							
0100	219,258.68	.00	123,438.29	208,807.27	493,647.00	284,839.73	42.3
0200	60,807.41	.00	36,390.09	51,219.08	101,645.00	50,425.92	50.4
0300	.00	506.00	1,842.50	3,332.50	.00	-3,838.50	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	271.23	264.72	16,387.75	16,387.75	.00	-16,652.47	.0
0600	11,450.38	2,873.93	.00	1,341.53	.00	-4,215.46	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	628.75	.00	19,612.50	19,612.50	.00	-19,612.50	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	292,416.45	3,644.65	197,671.13	300,700.63	595,292.00	290,946.72	51.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	687,491.26	.00	312,185.47	671,253.13	2,681,669.00	2,010,415.87	25.0
0200	145,287.59	.00	81,550.44	132,922.30	596,221.00	463,298.70	22.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	39,581.50	35,829.15	15,743.80	61,239.06	243,450.00	146,381.79	39.9
0400	.00	.00	22,500.00	22,500.00	10,000.00	-12,500.00	225.0
0500	18,300.15	3,408.91	694.09	5,752.47	376,000.00	366,838.62	2.4
0600	244,586.60	10,933.16	17,240.14	33,276.74	121,449.89	77,239.99	36.4
0700	193,129.00	.00	3,124.13	37,581.88	.00	-37,581.88	.0
0800	.00	2,826.20	.00	.00	21,000.00	18,173.80	13.5
0900	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 3**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,328,376.10	52,997.42	453,038.07	964,525.58	4,049,789.89	3,032,266.89	25.1
2300 DISTRICT ADMIN SUPPORT							
0100	22,248.18	.00	.00	.00	.00	.00	.0
0200	5,065.26	.00	.00	.00	.00	.00	.0
0300	4,500.00	.00	5,000.00	5,000.00	.00	-5,000.00	.0
0400	13,250.00	.00	.00	.00	.00	.00	.0
0500	35,123.54	.00	687.00	732.00	.00	-732.00	.0
0600	798,363.54	9,511.92	.00	341.25	.00	-9,853.17	.0
0700	.00	.00	.00	92,650.00	.00	-92,650.00	.0
0800	.00	.00	15,084.00	17,620.26	.00	-17,620.26	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	878,550.52	9,511.92	20,771.00	116,343.51	.00	-125,855.43	.0
2400 SCHOOL ADMIN SUPPORT							
0100	66.90	.00	17,530.64	10,345.82	24,912.00	14,566.18	41.5
0200	18.67	.00	3,336.41	2,106.37	1,188.00	-918.37	177.3
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	85.57	.00	20,867.05	12,452.19	26,100.00	13,647.81	47.7
2500 BUSINESS SUPPORT SERVICES							
0100	93,664.89	.00	22,959.07	41,943.87	193,952.00	152,008.13	21.6
0200	7,905.01	.00	1,279.49	2,229.17	38,048.00	35,818.83	5.9
0300	36,725.40	95,200.00	.00	.00	.00	-95,200.00	.0
0400	67,512.80	8,385.00	.00	4,140.00	.00	-12,525.00	.0
0500	39,292.45	.00	1,908.54	2,819.92	285,000.00	282,180.08	1.0
0600	254,060.51	.00	-84.25	230,076.81	8,000.00	-222,076.81*****	.0
0700	19,230.00	.00	.00	.00	.00	.00	.0
0800	656.89	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	519,047.95	103,585.00	26,062.85	281,209.77	525,000.00	140,205.23	73.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	64,361.97	.00	28,978.08	62,090.91	.00	-62,090.91	.0
0200	16,316.36	.00	7,152.01	15,430.72	.00	-15,430.72	.0
0300	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 3**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	161.00	.00	.00	.00	-161.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	80,678.33	161.00	36,130.09	77,521.63	.00	-77,682.63	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	.00	.00	.00	.00	.00	.00	.0
2900 OTHER INSTRUCTIONAL							
0100	.00	.00	.00	.00	1,866.00	1,866.00	.0
0200	.00	.00	.00	.00	134.00	134.00	.0
0600	.00	.00	.00	2,000.00	2,000.00	.00	100.0
TOTAL 2900 OTHER INSTRUCTIONAL							
	.00	.00	.00	2,000.00	4,000.00	2,000.00	50.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	70,562.33	.00	8,369.13	8,451.63	.00	-8,451.63	.0
0200	11,982.43	.00	890.25	897.08	.00	-897.08	.0
0300	1,247.46	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	12,490.58	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS							

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 3**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	96,282.80	.00	9,259.38	9,348.71	.00	-9,348.71	.0
3300 COMMUNITY SERVICES							
0100	1,058,048.42	.00	375,992.10	1,111,592.63	4,287,538.00	3,175,945.37	25.9
0200	92,145.21	.00	35,582.65	97,745.58	400,061.00	302,315.42	24.4
0300	-4,674.77	9,205.00	1,160.00	2,900.00	60,467.41	48,362.41	20.0
0400	3,250.00	5,500.00	25.00	525.00	7,150.00	1,125.00	84.3
0500	12,367.75	187.03	828.24	5,805.62	32,637.16	26,644.51	18.4
0600	302,642.81	17,014.30	8,181.55	12,967.30	251,596.53	221,614.93	11.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,343.58	3,030.00	125.00	1,255.00	28,678.84	24,393.84	14.9
TOTAL 3300 COMMUNITY SERVICES	1,465,123.00	34,936.33	421,894.54	1,232,791.13	5,068,128.94	3,800,401.48	25.0
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0900	638,491.84	.00	273,734.20	591,190.54	1,997,382.70	1,406,192.16	29.6
TOTAL 5200 FUND TRANSFERS	638,491.84	.00	273,734.20	591,190.54	1,997,382.70	1,406,192.16	29.6
TOTAL EXPENDITURES	13,530,316.55	2,005,553.08	4,416,873.87	10,085,617.57	42,126,475.04	30,035,304.39	28.7
TOTAL FOR SPECIAL REVENUE (2)	-6,713,371.42	-2,005,553.08	-15,274,020.26	-11,508,215.09	-1,087,276.34	12,426,491.83*****	

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 3**

DIST	ACTIVITY	ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES									
0999 BEGINNING BALANCE									
		TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS									
REVENUE FROM LOCAL SOURCES									
EARNINGS ON INVESTMENTS									
	1510	INT ON INV	.00	.00	.00	.00	.00	.00	.0
		TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES									
	1790	DIST ACTIV	728,837.37	.00	277,640.17	848,124.99	.00	-848,124.99	.0
		TOTAL STUDENT ACTIVITIES	728,837.37	.00	277,640.17	848,124.99	.00	-848,124.99	.0
		TOTAL REVENUE FROM LOCAL SOURCES	728,837.37	.00	277,640.17	848,124.99	.00	-848,124.99	.0
OTHER RECEIPTS									
INTERFUND TRANSFERS									
	5210	FND XFER	-5,165,002.78	.00	-5,941,177.75	-5,941,177.75	.00	5,941,177.75	.0
		TOTAL INTERFUND TRANSFERS	-5,165,002.78	.00	-5,941,177.75	-5,941,177.75	.00	5,941,177.75	.0
		TOTAL OTHER RECEIPTS	-5,165,002.78	.00	-5,941,177.75	-5,941,177.75	.00	5,941,177.75	.0
		TOTAL RECEIPTS	-4,436,165.41	.00	-5,663,537.58	-5,093,052.76	.00	5,093,052.76	.0
		TOTAL REVENUE	-4,436,165.41	.00	-5,663,537.58	-5,093,052.76	.00	5,093,052.76	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 3**

DIST	ACTIVITY	ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
0000	RESTRICT TO REV & BAL SHT ONLY								
	0100		.00	.00	.00	.00	.00	.00	.0
	0200		.00	.00	.00	.00	.00	.00	.0
	0600		.00	.00	.00	.00	.00	.00	.0
	0900		.00	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION								
	0100		62,409.06	.00	72,286.13	94,359.65	.00	-94,359.65	.0
	0200		6,964.49	.00	7,388.49	9,547.98	.00	-9,547.98	.0
	0300		27,481.50	6,862.21	3,827.85	17,381.85	.00	-24,244.06	.0
	0400		8,858.64	10,692.22	8,062.50	18,773.98	.00	-29,466.20	.0
	0500		18,763.51	21,586.80	290.00	23,116.73	.00	-44,703.53	.0
	0600		176,303.16	122,168.04	37,235.19	128,611.91	.00	-250,779.95	.0
	0700		20,250.00	6,089.00	.00	.00	.00	-6,089.00	.0
	0800		6,353.97	15,390.00	.00	2,000.00	.00	-17,390.00	.0
	TOTAL 1000 INSTRUCTION		327,384.33	182,788.27	129,090.16	293,792.10	.00	-476,580.37	.0
2200	INSTRUCTIONAL STAFF SUPP SERV								
	0100		.00	.00	.00	.00	.00	.00	.0
	0200		.00	.00	.00	.00	.00	.00	.0
	0300		.00	549.00	.00	.00	.00	-549.00	.0
	0400		.00	.00	.00	.00	.00	.00	.0
	0500		.00	.00	.00	.00	.00	.00	.0
	0600		9,475.88	8,970.78	17.68	2,083.55	.00	-11,054.33	.0
	0700		.00	.00	.00	.00	.00	.00	.0
	0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		9,475.88	9,519.78	17.68	2,083.55	.00	-11,603.33	.0
TOTAL EXPENDITURES			336,860.21	192,308.05	129,107.84	295,875.65	.00	-488,183.70	.0
TOTAL FOR DIST ACTIVITY ACCOUNT (22)			-4,773,025.62	-192,308.05	-5,792,645.42	-5,388,928.41	.00	5,581,236.46	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 3**

SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1790 DIST ACTIV	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 3**

SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	-5,165,002.78	.00	-5,941,177.75	-5,941,177.75	.00	5,941,177.75	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 3

SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS							
-5,165,002.78		.00	-5,941,177.75	-5,941,177.75	.00	5,941,177.75	.0
TOTAL EXPENDITURES							
-5,165,002.78		.00	-5,941,177.75	-5,941,177.75	.00	5,941,177.75	.0
TOTAL FOR SCHOOL ACTIVITY FUND (25)							
5,165,002.78		.00	5,941,177.75	5,941,177.75	.00	-5,941,177.75	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 3**

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	17,612.72	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
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	50.0
TOTAL STATE PROGRAM	1,903,950.00	.00	.00	1,910,125.00	3,820,250.00	1,910,125.00	50.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,903,950.00	.00	.00	1,910,125.00	3,820,250.00	1,910,125.00	50.0
TOTAL RECEIPTS	1,903,950.00	.00	.00	1,910,125.00	3,820,250.00	1,910,125.00	50.0
TOTAL REVENUE	1,921,562.72	.00	.00	1,910,125.00	3,820,250.00	1,910,125.00	50.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 3**

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	2,256,073.15	.00	.00	1,910,125.00	3,820,250.00	1,910,125.00	50.0
TOTAL 5200 FUND TRANSFERS	2,256,073.15	.00	.00	1,910,125.00	3,820,250.00	1,910,125.00	50.0
TOTAL EXPENDITURES	2,256,073.15	.00	.00	1,910,125.00	3,820,250.00	1,910,125.00	50.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-334,510.43	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 3**

BUILDING FUND (320)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	11,930,121.22	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	.00	.00	.00	604.91	65,880,494.64	65,879,889.73	.0
1113 PSCRPT TAX	.00	.00	.00	.00	1,909,343.37	1,909,343.37	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	330,624.82	.00	113,022.81	113,022.81	.00	-113,022.81	.0
TOTAL AD VALOREM TAXES	330,624.82	.00	113,022.81	113,627.72	67,789,838.01	67,676,210.29	.2
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	330,624.82	.00	113,022.81	113,627.72	67,789,838.01	67,676,210.29	.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	330,624.82	.00	113,022.81	113,627.72	67,789,838.01	67,676,210.29	.2
TOTAL REVENUE	12,260,746.04	.00	113,022.81	113,627.72	67,789,838.01	67,676,210.29	.2

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 3**

BUILDING FUND (320)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	2,090,000.00	2,090,000.00	.0
0400	.00	.00	.00	.00	1,982,583.23	1,982,583.23	.0
0500	.00	.00	.00	.00	2,695,414.00	2,695,414.00	.0
0600	.00	.00	.00	.00	63,643.77	63,643.77	.0
0800	.00	.00	.00	263,050.03	.00	-263,050.03	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	263,050.03	6,831,641.00	6,568,590.97	3.9
5200 FUND TRANSFERS							
0840	.00	.00	.00	.00	.00	.00	.0
0900	11,300,516.05	.00	.00	7,575,419.64	60,958,197.01	53,382,777.37	12.4
TOTAL 5200 FUND TRANSFERS	11,300,516.05	.00	.00	7,575,419.64	60,958,197.01	53,382,777.37	12.4
TOTAL EXPENDITURES	11,300,516.05	.00	.00	7,838,469.67	67,789,838.01	59,951,368.34	11.6
TOTAL FOR BUILDING FUND (320)	960,229.99	.00	113,022.81	-7,724,841.95	.00	7,724,841.95	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 3**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	60,876,765.49	.00	270,537,996.35	270,537,996.35	.00	-270,537,996.35	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	229,633.32	.00	355,699.68	678,503.88	.00	-678,503.88	.0
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	229,633.32	.00	355,699.68	678,503.88	.00	-678,503.88	.0
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	229,633.32	.00	355,699.68	678,503.88	.00	-678,503.88	.0
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 3**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	68,410,000.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	1,079,602.30	.00	.00	.00	.00	.00	.0
5130 BOND INT	-104,570.83	.00	.00	-190,484.75	.00	190,484.75	.0
TOTAL BOND ISSUANCE	69,385,031.47	.00	.00	-190,484.75	.00	190,484.75	.0
INTERFUND TRANSFERS							
5210 FND XFER	3,612,638.46	.00	.00	1,910,125.00	185,012.50	-1,725,112.50*****	
TOTAL INTERFUND TRANSFERS	3,612,638.46	.00	.00	1,910,125.00	185,012.50	-1,725,112.50*****	
TOTAL OTHER RECEIPTS	72,997,669.93	.00	.00	1,719,640.25	185,012.50	-1,534,627.75	929.5
TOTAL RECEIPTS	73,227,303.25	.00	355,699.68	2,398,144.13	185,012.50	-2,213,131.63*****	
TOTAL REVENUE	134,104,068.74	.00	270,893,696.03	272,936,140.48	185,012.50	-272,751,127.98*****	

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 3**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	168.25	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	168.25	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	841,322.58	2,974,526.02	127,622.69	2,726,223.26	.00	-5,700,749.28	.0
0400	6,344,510.79	197,433,834.29	10,690,546.22	19,758,895.40	.00	-217,192,729.69	.0
0500	68,495.50	4,200.19	1,849.01	158,041.67	.00	-162,241.86	.0
0600	.00	710,349.31	225,726.01	1,183,828.99	.00	-1,894,178.30	.0
0700	352,473.33	2,980,934.35	170,232.96	1,221,215.29	.00	-4,202,149.64	.0
0800	1,478,069.59	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	9,084,871.79	204,103,844.16	11,215,976.89	25,048,204.61	.00	-229,152,048.77	.0
4600 SITE IMPROVEMENT							
0300	.00	285.00	.00	3,000.00	.00	-3,285.00	.0
0400	.00	150,084.00	.00	.00	.00	-150,084.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	150,369.00	.00	3,000.00	.00	-153,369.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 3**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 BUILDING IMPROVEMENTS							
0300	118,158.00	187,345.90	221,156.86	229,409.90	.00	-416,755.80	.0
0400	1,810,546.30	4,027,622.14	446,000.40	1,044,100.77	.00	-5,071,722.91	.0
0500	3,600.00	.00	.00	8,400.00	.00	-8,400.00	.0
0600	233,379.01	424,471.57	-14,447.27	1,543,673.60	.00	-1,968,145.17	.0
0700	8,353.34	9,438.00	.00	.00	.00	-9,438.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	2,174,036.65	4,648,877.61	652,709.99	2,825,584.27	.00	-7,474,461.88	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	11,259,076.69	208,903,090.77	11,868,686.88	27,876,788.88	.00	-236,779,879.65	.0
TOTAL FOR CONSTRUCTION FUND (360)	122,844,992.05	-208,903,090.77	259,025,009.15	245,059,351.60	185,012.50	-35,971,248.33*****	

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 3**

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE 207,698.89		.00	207,698.89	207,698.89	.00	-207,698.89	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV .00		.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS .00		.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND .00		.00	.00	.00	.00	.00	.0
1990 MISC REV .00		.00	.00	.00	.00	.00	.0
1993 OTH REBATE .00		.00	.00	.00	.00	.00	.0
1999 OTHER REV .00		.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES .00		.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES .00		.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE .00		.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED .00		.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF .00		.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS .00		.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES .00		.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
UNDEFINED REV TYPE							
4900 FED SOURCE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	9,943,950.74	.00	.00	7,575,419.64	61,758,197.01	54,182,777.37	12.3
TOTAL INTERFUND TRANSFERS	9,943,950.74	.00	.00	7,575,419.64	61,758,197.01	54,182,777.37	12.3
TOTAL OTHER RECEIPTS	9,943,950.74	.00	.00	7,575,419.64	61,758,197.01	54,182,777.37	12.3
TOTAL RECEIPTS	9,943,950.74	.00	.00	7,575,419.64	61,758,197.01	54,182,777.37	12.3
TOTAL REVENUE	10,151,649.63	.00	207,698.89	7,783,118.53	61,758,197.01	53,975,078.48	12.6

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 3**

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	14,124,517.91	.00	.00	7,575,419.64	55,097,546.91	47,522,127.27	13.8
0840	.00	.00	.00	.00	6,660,650.10	6,660,650.10	.0
TOTAL 5100 DEBT SERVICE	14,124,517.91	.00	.00	7,575,419.64	61,758,197.01	54,182,777.37	12.3
TOTAL EXPENDITURES	14,124,517.91	.00	.00	7,575,419.64	61,758,197.01	54,182,777.37	12.3
TOTAL FOR DEBT SERVICE FUND (400)	-3,972,868.28	.00	207,698.89	207,698.89	.00	-207,698.89	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 3**

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,753,591.12	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
FOOD SERVICE							
1611 REIMB LNCH	204.75	.00	269.75	434.25	10,000.00	9,565.75	4.3
1612 REIMB BRKF	48.30	.00	12.00	36.00	50,000.00	49,964.00	.1
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	79,076.38	.00	63,033.77	91,620.31	600,000.00	508,379.69	15.3
1629 NO-RM OTHR	340,938.32	.00	204,685.17	445,418.15	3,339,811.00	2,894,392.85	13.3
1650 SUM LOCAL	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	2,016.03	.00	.00	3,820.88	8,000.00	4,179.12	47.8
TOTAL FOOD SERVICE	422,283.78	.00	268,000.69	541,329.59	4,007,811.00	3,466,481.41	13.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	13,419.46	.00	8,074.00	16,985.01	250,000.00	233,014.99	6.8
1994 RET INSUFF	.00	.00	-15.00	-5.00	1,000.00	1,005.00	-.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,419.46	.00	8,059.00	16,980.01	251,000.00	234,019.99	6.8
TOTAL REVENUE FROM LOCAL SOURCES	435,703.24	.00	276,059.69	558,309.60	4,258,811.00	3,700,501.40	13.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	10,387.00	.00	.00	10,387.00	275,000.00	264,613.00	3.8
TOTAL RESTRICTED	10,387.00	.00	.00	10,387.00	275,000.00	264,613.00	3.8

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 3**

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	2,080,000.00	2,080,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	2,080,000.00	2,080,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	10,387.00	.00	.00	10,387.00	2,355,000.00	2,344,613.00	.4
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED THROUGH THE STATE							
4200 Unrestrict	.00	.00	.00	6,000.00	.00	-6,000.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	6,000.00	.00	-6,000.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,874,740.42	.00	1,841,876.13	2,016,366.70	27,332,324.00	25,315,957.30	7.4
TOTAL RESTRICTED THROUGH THE STATE	1,874,740.42	.00	1,841,876.13	2,016,366.70	27,332,324.00	25,315,957.30	7.4
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	2,000,000.00	2,000,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	2,000,000.00	2,000,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,874,740.42	.00	1,841,876.13	2,022,366.70	29,332,324.00	27,309,957.30	6.9
TOTAL RECEIPTS	2,320,830.66	.00	2,117,935.82	2,591,063.30	35,946,135.00	33,355,071.70	7.2
TOTAL REVENUE	4,074,421.78	.00	2,117,935.82	2,591,063.30	35,946,135.00	33,355,071.70	7.2

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 3**

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	1,654,465.80	.00	989,027.10	1,637,625.55	12,959,490.00	11,321,864.45	12.6
0200	424,178.39	.00	237,174.94	396,195.31	3,782,100.00	3,385,904.69	10.5
0280	.00	.00	.00	.00	2,080,000.00	2,080,000.00	.0
0300	1,827.50	550.00	.00	2,265.00	14,500.00	11,685.00	19.4
0400	269,108.28	129,851.59	.00	290,706.44	453,000.00	32,441.97	92.8
0500	8,717.60	1,947.44	40.72	1,291.97	38,195.00	34,955.59	8.5
0600	1,356,319.32	4,623,556.60	752,316.14	2,266,300.18	14,934,804.00	8,044,947.22	46.1
0700	141,874.62	.00	.00	7,870.51	214,000.00	206,129.49	3.7
0800	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,856,491.51	4,755,905.63	1,978,558.90	4,602,254.96	34,478,089.00	25,119,928.41	27.1
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	177,931.92	.00	.00	.00	1,468,046.00	1,468,046.00	.0
TOTAL 5200 FUND TRANSFERS	177,931.92	.00	.00	.00	1,468,046.00	1,468,046.00	.0
TOTAL EXPENDITURES	4,034,423.43	4,755,905.63	1,978,558.90	4,602,254.96	35,946,135.00	26,587,974.41	26.0
TOTAL FOR FOOD SERVICE FUND (51)	39,998.35	-4,755,905.63	139,376.92	-2,011,191.66	.00	6,767,097.29	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 3**

AFTER SCHOOL CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE 4,810,836.69		.00	2,775,425.00	2,775,425.00	4,964,161.57	2,188,736.57	55.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV .00	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS .00	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE 212,345.94	.00	.00	488,691.76	674,096.37	.00	-674,096.37	.0
TOTAL COMMUNITY SERVICE ACTIVITIES 212,345.94	.00	.00	488,691.76	674,096.37	.00	-674,096.37	.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND .00	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV .00	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES .00	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES 212,345.94	.00	.00	488,691.76	674,096.37	.00	-674,096.37	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF .00	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES .00	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 3

AFTER SCHOOL CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	212,345.94	.00	488,691.76	674,096.37	.00	-674,096.37	.0
TOTAL REVENUE	5,023,182.63	.00	3,264,116.76	3,449,521.37	4,964,161.57	1,514,640.20	69.5

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 3**

AFTER SCHOOL CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	178,893.01	.00	211,568.54	238,969.75	1,152,149.50	913,179.75	20.7
0200	28,372.84	.00	36,920.62	41,555.69	30,275.37	-11,280.32	137.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,555.24	5,331.02	2,430.75	39,260.75	29,677.34	-14,914.43	150.3
0400	735.63	.00	.00	.00	6,250.33	6,250.33	.0
0500	239.58	1,722.58	150.91	342.29	3,823.78	1,758.91	54.0
0600	89,415.70	111,517.40	10,288.17	27,654.38	295,556.84	156,385.06	47.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	960.00	.00	.00	450.00	7,527.52	7,077.52	6.0
0840	.00	.00	.00	.00	3,236,900.89	3,236,900.89	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	305,172.00	118,571.00	261,358.99	348,232.86	4,762,161.57	4,295,357.71	9.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	202,000.00	202,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	202,000.00	202,000.00	.0
TOTAL EXPENDITURES	305,172.00	118,571.00	261,358.99	348,232.86	4,964,161.57	4,497,357.71	9.4
TOTAL FOR AFTER SCHOOL CARE (52)	4,718,010.63	-118,571.00	3,002,757.77	3,101,288.51	.00	-2,982,717.51	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 3

FIDUCIARY FUND - AGENCY FUNDS	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS	.00	.00	.00	.00	.00	.00	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 3

FISCAL AGENT FUNDS (60)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FISCAL AGENT FUNDS (60)	.00	.00	.00	.00	.00	.00	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 3

PRINT SHOP (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1970 SER OT FUN	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 3

PRINT SHOP (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR PRINT SHOP (61)	.00	.00	.00	.00	.00	.00	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 3

WAREHOUSE (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1970 SER OT FUN	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2026 Period 3

WAREHOUSE (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR WAREHOUSE (62)	.00	.00	.00	.00	.00	.00	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 3

TEXTBOOK (63)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TEXTBOOK (63)	.00	.00	.00	.00	.00	.00	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 3

MEDIA SERVICES (64)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR MEDIA SERVICES (64)	.00	.00	.00	.00	.00	.00	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 3

BUSINESS AGENT FUNDS (65)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1624 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1627 VENDING	.00	.00	.00	.00	.00	.00	.0
1627 VENDING	.00	.00	.00	.00	.00	.00	.0
1627 VENDING	.00	.00	.00	.00	.00	.00	.0
1627 VENDING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 3

BUSINESS AGENT FUNDS (65)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
UNDEFINED FUNC							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR BUSINESS AGENT FUNDS (65)	.00	.00	.00	.00	.00	.00	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 3

SCIENCE SERVICES (66)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR SCIENCE SERVICES (66)	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2026 Period 3

MATHEMATICS SERVICES (67)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR MATHEMATICS SERVICES (67)	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 3**

FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
1511 Invest Inc	.00	.00	.00	.00	.00	.00	.0
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS							
	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,287.97	.00	19,760.19	19,760.19	.00	-19,760.19	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							
	1,287.97	.00	19,760.19	19,760.19	.00	-19,760.19	.0
TOTAL REVENUE FROM LOCAL SOURCES							
	1,287.97	.00	19,760.19	19,760.19	.00	-19,760.19	.0
TOTAL RECEIPTS							
	1,287.97	.00	19,760.19	19,760.19	.00	-19,760.19	.0
TOTAL REVENUE							
	1,287.97	.00	19,760.19	19,760.19	.00	-19,760.19	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 3**

FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0600	.00	.00	320,785.41	320,785.41	.00	-320,785.41	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	320,785.41	320,785.41	.00	-320,785.41	.0
3900 OTHER NON-INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	320,785.41	320,785.41	.00	-320,785.41	.0
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST	1,287.97	.00	-301,025.22	-301,025.22	.00	301,025.22	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 3

GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 3**

GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP							

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 3

GOVERNMENTAL	ASSET	ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
			.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2026 Period 3

FOOD SERVICE ASSET ACCOUNT	LASTFY (81Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2026 Period 3

FOOD SERVICE ASSET ACCOUNT	LASTFY (81Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81	.00	.00	.00	.00	.00	.00	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 3

LONG-TERM DEBT ACCOUNT GROUP	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR LONG-TERM DEBT ACCOUNT GROUP (.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2026 Period 3

REPORT OPTIONS

Fiscal Year/Period for reports	2026 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
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 ****