

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 4**

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	.00	26,625,167.91	26,387,429.00	-237,738.91	100.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	139,270,775.22	.00	223,947,394.01	223,947,394.01	267,700,000.00	43,752,605.99	83.7
1113 PSCRP TAX	244,443.07	.00	280,799.94	335,485.84	10,500,000.00	10,164,514.16	3.2
1115 DLQ TAX	1,098,660.96	.00	19,742.48	236,660.16	2,100,000.00	1,863,339.84	11.3
1117 MV TAX	4,252,546.26	.00	1,954,273.17	7,071,652.29	21,000,000.00	13,928,347.71	33.7
1121 UTIL TAX	6,113,606.77	.00	2,096,714.00	4,264,618.38	24,500,000.00	20,235,381.62	17.4
1131 OCC LIC TA	4,843,226.56	.00	2,345,947.11	3,347,539.01	56,000,000.00	52,652,460.99	6.0
1191 OMIT TAX	72,550.46	.00	234,123.27	367,507.04	1,000,000.00	632,492.96	36.8
TOTAL AD VALOREM TAXES	155,895,809.30	.00	230,878,993.98	239,570,856.73	382,800,000.00	143,229,143.27	62.6
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	192,555.77	1,116,235.86	4,000,000.00	2,883,764.14	27.9
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	219,587.78	.00	192,555.77	1,116,235.86	4,000,000.00	2,883,764.14	27.9
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	6,263.64	.00	4,237.73	10,373.59	75,000.00	64,626.41	13.8
1912 BUS RENT	280,748.09	.00	79,168.94	12,790.07	100,000.00	87,209.93	12.8

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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	533,444.45	.00	-15,862.55	129,085.98	704,166.14	575,080.16	18.3
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	53,940.70	53,940.70	700,000.00	646,059.30	7.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	820,456.18	.00	121,484.82	206,190.34	5,590,166.14	5,383,975.80	3.7
TOTAL REVENUE FROM LOCAL SOURCES	156,935,853.26	.00	231,193,034.57	240,893,282.93	392,485,166.14	151,591,883.21	61.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	32,894,131.00	.00	8,735,012.00	35,556,410.00	104,513,109.00	68,956,699.00	34.0
TOTAL STATE PROGRAM	32,894,131.00	.00	8,735,012.00	35,556,410.00	104,513,109.00	68,956,699.00	34.0
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							

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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	254,098.20	.00	84,710.44	254,131.32	1,000,000.00	745,868.68	25.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	254,098.20	.00	84,710.44	254,131.32	1,000,000.00	745,868.68	25.4
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	33,148,229.20	.00	8,819,722.44	35,810,541.32	258,803,109.00	222,992,567.68	13.8
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							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	3,820,250.00	3,820,250.00	.0
5220 INDCST XFE	630,994.05	.00	.00	591,928.12	3,050,000.00	2,458,071.88	19.4
TOTAL INTERFUND TRANSFERS	630,994.05	.00	.00	591,928.12	6,870,250.00	6,278,321.88	8.6

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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
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	630,994.05	.00	.00	591,928.12	10,810,250.00	10,218,321.88	5.5
TOTAL RECEIPTS	190,715,076.51	.00	240,012,757.01	277,295,752.37	664,298,525.14	387,002,772.77	41.7
TOTAL REVENUE	234,006,191.16	.00	240,012,757.01	303,920,920.28	690,685,954.14	386,765,033.86	44.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 4**

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	51,023,122.10	.00	19,581,669.47	51,024,069.99	253,240,777.76	202,216,707.77	20.2
0200	3,661,506.48	.00	1,443,533.69	3,592,038.88	16,630,816.47	13,038,777.59	21.6
0280	.00	.00	.00	.00	130,007,675.00	130,007,675.00	.0
0300	71,102.18	31,186.51	57,600.15	154,107.27	387,781.39	202,487.61	47.8
0400	132,465.37	60,936.42	60,016.29	219,437.30	196,262.00	-84,111.72	142.9
0500	176,953.21	18,721.01	12,572.31	106,236.94	178,966.19	54,008.24	69.8
0600	2,053,984.88	127,241.30	186,333.96	1,246,055.83	2,860,067.98	1,486,770.85	48.0
0700	15,695.00	5,120.00	5,000.00	448,190.86	553,015.00	99,704.14	82.0
0800	93,373.31	4,382.16	16,013.89	131,569.10	476,298.89	340,347.63	28.5
0840	.00	.00	.00	.00	8,900.00	8,900.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	57,228,202.53	247,587.40	21,362,739.76	56,921,706.17	404,540,560.68	347,371,267.11	14.1
2100 STUDENT SUPPORT SERVICES							
0100	6,763,583.39	.00	2,745,628.59	6,971,828.94	32,679,732.94	25,707,904.00	21.3
0200	393,089.72	.00	152,915.83	392,946.67	1,842,484.00	1,449,537.33	21.3
0280	.00	.00	.00	.00	4,552,599.00	4,552,599.00	.0
0300	1,040,410.38	3,617,978.70	399,993.43	1,212,554.64	4,934,099.00	103,565.66	97.9
0400	.00	.00	.00	.00	250.00	250.00	.0
0500	6,443.25	8,117.56	738.66	8,325.97	30,759.86	14,316.33	53.5
0600	28,040.34	4,022.35	1,638.19	5,510.72	55,303.00	45,769.93	17.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	200.00	125.00	150.00	360.00	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	8,231,767.08	3,630,243.61	3,301,064.70	8,591,526.94	44,100,802.80	31,879,032.25	27.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	4,957,486.85	.00	1,618,385.69	5,184,893.39	19,930,679.24	14,745,785.85	26.0
0200	452,156.56	.00	122,278.51	430,168.27	1,490,087.48	1,059,919.21	28.9
0280	.00	.00	.00	.00	5,362,469.00	5,362,469.00	.0
0300	552,272.05	102,805.98	235,536.14	652,375.72	2,214,607.47	1,459,425.77	34.1
0400	8,518.78	30,831.15	6,721.50	49,823.55	103,017.87	22,363.17	78.3
0500	66,660.06	30,103.99	9,340.79	48,305.92	621,999.50	543,589.59	12.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	5,146,462.10	130,054.50	96,218.48	4,800,364.63	5,770,101.13	839,682.00	85.5
0700	81,386.06	.00	.00	.00	163,810.00	163,810.00	.0
0800	34,942.40	1,799.67	5,228.82	49,192.13	237,011.00	186,019.20	21.5
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	11,299,884.86	295,595.29	2,093,709.93	11,215,123.61	35,893,782.69	24,383,063.79	32.1
2300 DISTRICT ADMIN SUPPORT							
0100	1,169,975.17	.00	267,525.90	1,050,666.84	3,140,793.02	2,090,126.18	33.5
0200	116,738.48	.00	25,818.46	103,139.15	301,168.89	198,029.74	34.3
0280	.00	.00	.00	.00	500,000.00	500,000.00	.0
0300	1,961,977.35	151,990.34	1,592,615.54	1,759,451.55	5,743,636.33	3,832,194.44	33.3
0400	34,227.71	.00	.00	.00	4,050.00	4,050.00	.0
0500	46,795.55	13,773.40	1,416.95	8,636.24	43,277.78	20,868.14	51.8
0600	271,377.73	1,395.25	86,099.96	140,137.40	543,080.00	401,547.35	26.1
0700	2,966.76	8,860.72	1,107.59	4,430.36	17,100.00	3,808.92	77.7
0800	70,705.97	8,236.40	455.38	57,541.19	117,350.00	51,572.41	56.1
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	3,674,764.72	184,256.11	1,975,039.78	3,124,002.73	10,410,456.02	7,102,197.18	31.8
2400 SCHOOL ADMIN SUPPORT							
0100	7,717,256.73	.00	2,463,412.40	7,663,036.74	29,393,516.67	21,730,479.93	26.1
0200	725,681.53	.00	244,919.11	726,200.72	2,947,225.83	2,221,025.11	24.6
0280	.00	.00	.00	.00	3,575,023.00	3,575,023.00	.0
0300	11,795.20	3,348.18	6,385.94	16,566.36	29,847.80	9,933.26	66.7
0400	265,342.13	14,734.31	48,287.04	137,996.35	567,447.00	414,716.34	26.9
0500	9,808.50	4,321.60	3,006.40	11,938.12	60,173.56	43,913.84	27.0
0600	101,647.31	17,055.61	22,195.86	99,869.51	406,998.95	290,073.83	28.7
0700	.00	.00	.00	6,650.45	21,090.00	14,439.55	31.5
0800	6,337.99	.00	1,040.45	9,124.63	21,650.00	12,525.37	42.2
0840	.00	.00	.00	.00	640,811.00	640,811.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	8,837,869.39	39,459.70	2,789,247.20	8,671,382.88	37,663,783.81	28,952,941.23	23.1
2500 BUSINESS SUPPORT SERVICES							
0100	5,701,241.27	.00	1,409,192.94	5,452,061.42	16,862,551.93	11,410,490.51	32.3
0200	1,292,968.50	.00	231,378.85	1,265,983.42	5,182,139.31	3,916,155.89	24.4
0280	.00	.00	.00	.00	3,000,000.00	3,000,000.00	.0
0300	1,332,477.52	599,131.30	305,322.48	793,311.01	3,149,145.42	1,756,703.11	44.2
0400	245,296.99	95,738.95	74,085.99	267,754.59	1,076,414.50	712,920.96	33.8
0500	5,143,873.53	30,954.91	126,288.93	6,457,313.51	6,375,497.82	-112,770.60	101.8
0600	804,560.02	791,763.45	680,450.48	1,674,409.04	4,244,150.95	1,777,978.46	58.1
0700	334,728.00	.00	.00	300,201.61	417,227.00	117,025.39	72.0
0800	7,914.04	759.02	2,957.19	382,550.99	617,241.60	233,931.59	62.1
0840	.00	.00	.00	.00	.00	.00	.0

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TOTAL 2500 BUSINESS SUPPORT SERVICES	14,863,059.87	1,518,347.63	2,829,676.86	16,593,585.59	40,924,368.53	22,812,435.31	44.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	8,298,076.94	.00	2,192,481.65	8,418,761.02	24,740,636.56	16,321,875.54	34.0
0200	2,165,034.68	.00	511,981.13	2,066,575.32	5,997,040.64	3,930,465.32	34.5
0280	.00	.00	.00	.00	2,558,293.00	2,558,293.00	.0
0300	213,151.61	268,836.52	41,840.33	205,163.34	245,926.74	-228,073.12	192.7
0400	2,202,666.27	888,250.05	868,200.56	2,603,655.02	5,962,867.68	2,470,962.61	58.6
0500	57,104.01	7,424.61	2,401.15	52,574.83	134,658.99	74,659.55	44.6
0600	3,323,260.27	234,833.15	1,725,895.04	3,129,207.56	16,814,893.06	13,450,852.35	20.0
0700	895,740.48	938,353.50	50,755.30	934,449.80	174,997.00	-1,697,806.30	*****
0800	36,396.31	22,706.83	12,895.59	36,413.16	91,437.24	32,317.25	64.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	17,191,430.57	2,360,404.66	5,406,450.75	17,446,800.05	56,720,750.91	36,913,546.20	34.9
2700 STUDENT TRANSPORTATION							
0100	5,046,303.99	.00	1,806,564.42	4,896,727.66	19,742,830.12	14,846,102.46	24.8
0200	1,296,431.93	.00	431,297.96	1,184,574.01	4,377,964.29	3,193,390.28	27.1
0280	.00	.00	.00	.00	2,443,941.00	2,443,941.00	.0
0300	33,589.00	1,400.00	17,726.00	31,704.00	97,500.00	64,396.00	34.0
0400	19,351.94	975.00	4,116.15	7,578.15	55,500.00	46,946.85	15.4
0500	21,665.56	721.40	5,781.50	19,885.84	177,900.00	157,292.76	11.6
0600	976,303.82	106,009.40	552,886.29	1,012,738.58	3,313,600.31	2,194,852.33	33.8
0700	5,500.00	.00	.00	312,544.50	320,000.00	7,455.50	97.7
0800	7,044.94	.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	7,406,191.18	109,105.80	2,818,372.32	7,474,849.24	30,552,507.22	22,968,552.18	24.8
2900 OTHER INSTRUCTIONAL							
0100	150,566.86	.00	29,505.58	95,167.47	349,229.07	254,061.60	27.3
0200	30,404.75	.00	5,740.14	16,887.80	69,387.85	52,500.05	24.3
0300	43,717.12	600.00	13,146.84	41,724.12	182,398.00	140,073.88	23.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	6,704.58	67.10	-372.97	-32.29	2,591.42	2,556.61	1.3
0600	4,777.68	.00	.00	1,113.97	26,915.00	25,801.03	4.1
TOTAL 2900 OTHER INSTRUCTIONAL	236,170.99	667.10	48,019.59	154,861.07	630,521.34	474,993.17	24.7
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 4**

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	149,271.46	.00	28,703.54	129,047.43	380,122.11	251,074.68	34.0
0200	7,767.35	.00	1,434.72	6,457.69	16,723.28	10,265.59	38.6
0300	410.00	.00	.00	500.00	6,300.00	5,800.00	7.9
0400	.00	.00	.00	.00	900.00	900.00	.0
0500	2,381.62	625.51	115.66	1,515.12	2,987.60	846.97	71.7
0600	603,357.33	.00	40.00	33,700.98	41,387.15	7,686.17	81.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	100.00	.00	.00	.00	-100.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	763,187.76	725.51	30,293.92	171,221.22	448,420.14	276,473.41	38.4
5100 DEBT SERVICE							
0800	219,020.85	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	219,020.85	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	2,188,736.57	2,188,736.57	800,000.00	-1,388,736.57	273.6
TOTAL 5200 FUND TRANSFERS	.00	.00	2,188,736.57	2,188,736.57	800,000.00	-1,388,736.57	273.6
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	129,951,549.80	8,386,392.81	44,843,351.38	132,553,796.07	690,685,954.14	549,745,765.26	20.4
TOTAL FOR GENERAL FUND (1)	104,054,641.36	-8,386,392.81	195,169,405.63	171,367,124.21	.00	-162,980,731.40	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 4**

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	1,823.13	.00	.00	7,859.52	.00	-7,859.52	.0
TOTAL FOOD SERVICE	1,823.13	.00	.00	7,859.52	.00	-7,859.52	.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	.00	.00	.00	.00	.0
1919 OTHER	32,874.23	.00	39,950.93	-125,313.69	7,000.00	132,313.69*****	
1920 CONTRIBUTE	240,075.00	.00	.00	3,201.27	1,018,389.76	1,015,188.49	.3
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 4**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISC REV	276,606.14	.00	271,820.56	-4,256,019.71	527,442.75	4,783,462.46	806.9
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	549,555.37	.00	311,771.49	-4,378,132.13	1,552,832.51	5,930,964.64	281.9
TOTAL REVENUE FROM LOCAL SOURCES	551,378.50	.00	311,771.49	-4,320,427.61	1,552,832.51	5,873,260.12	278.2
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	10,137,941.95	.00	1,097,505.00	5,269,535.53	18,967,984.94	13,698,449.41	27.8
TOTAL RESTRICTED	10,137,941.95	.00	1,097,505.00	5,269,535.53	18,967,984.94	13,698,449.41	27.8
TOTAL REVENUE FROM STATE SOURCES	10,137,941.95	.00	1,097,505.00	5,269,535.53	18,967,984.94	13,698,449.41	27.8
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	27,039.99	.00	.00	138,947.53	.00	-138,947.53	.0
TOTAL RESTRICTED DIRECT	27,039.99	.00	.00	138,947.53	.00	-138,947.53	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,162,354.75	.00	1,243,981.42	84,866.89	24,604,381.00	24,519,514.11	.3
TOTAL RESTRICTED THROUGH THE STATE	4,162,354.75	.00	1,243,981.42	84,866.89	24,604,381.00	24,519,514.11	.3
THROUGH INTERMEDIATE AGENCIES							

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 4**

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	43,016.68	-5,113.65	.00	5,113.65	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	209,395.24	.00	43,016.68	-5,113.65	.00	5,113.65	.0
TOTAL REVENUE FROM FEDERAL SOURCES	4,398,789.98	.00	1,286,998.10	218,700.77	24,604,381.00	24,385,680.23	.9
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	110,802.85	250,802.85	110,802.85	-140,000.00	226.4
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	-110,802.85	-250,802.85	-110,802.85	140,000.00	226.4
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	153,000.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	15,241,110.43	.00	2,696,274.59	1,167,808.69	45,125,198.45	43,957,389.76	2.6
TOTAL REVENUE	15,241,110.43	.00	2,696,274.59	1,167,808.69	45,125,198.45	43,957,389.76	2.6

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 4**

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	4,861,787.25	.00	2,066,585.06	5,364,996.30	17,838,764.72	12,473,768.42	30.1
0200	1,813,548.38	.00	415,838.59	1,020,977.20	4,092,573.52	3,071,596.32	25.0
0300	842,567.04	180,777.66	246,675.97	846,447.74	1,455,268.21	428,042.81	70.6
0400	46,889.19	62,635.99	86,133.52	96,891.16	138,000.00	-21,527.15	115.6
0500	386,535.81	94,256.90	42,420.91	282,375.64	1,458,898.46	1,082,265.92	25.8
0600	3,004,807.57	429,285.50	1,234,607.98	3,470,405.72	6,634,154.32	2,734,463.10	58.8
0700	353,949.58	9,403.61	25,058.50	154,617.75	500,621.96	336,600.60	32.8
0800	330,586.99	17,629.40	30,278.94	81,329.29	334,010.00	235,051.31	29.6
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	11,640,671.81	793,989.06	4,147,599.47	11,318,040.80	32,452,291.19	20,340,261.33	37.3
2100 STUDENT SUPPORT SERVICES							
0100	350,213.24	.00	131,443.15	340,250.42	485,314.00	145,063.58	70.1
0200	102,651.80	.00	35,311.15	86,530.23	127,000.00	40,469.77	68.1
0300	.00	-440.00	1,320.00	4,652.50	.00	-4,212.50	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	995.42	.00	390.97	16,778.72	8,087.00	-8,691.72	207.5
0600	16,254.82	325.39	2,966.41	13,048.24	.00	-13,373.63	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	628.75	.00	.00	19,612.50	.00	-19,612.50	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	470,744.03	-114.61	171,431.68	480,872.61	620,401.00	139,643.00	77.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	990,207.88	.00	379,604.65	1,050,857.78	3,059,563.00	2,008,705.22	34.4
0200	225,961.12	.00	87,147.85	220,070.15	617,094.00	397,023.85	35.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	42,998.61	24,561.60	-4,332.45	68,906.61	243,450.00	149,981.79	38.4
0400	.00	.00	.00	22,500.00	10,000.00	-12,500.00	225.0
0500	25,475.15	3,302.29	108.92	5,861.39	378,360.00	369,196.32	2.4
0600	271,410.42	73,986.17	22,811.11	58,400.78	232,252.74	99,865.79	57.0
0700	193,129.00	.00	.00	37,581.88	.00	-37,581.88	.0
0800	.00	.00	2,938.53	2,938.53	21,000.00	18,061.47	14.0
0900	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 4**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,749,182.18	101,850.06	488,278.61	1,467,117.12	4,561,719.74	2,992,752.56	34.4
2300 DISTRICT ADMIN SUPPORT							
0100	31,312.75	.00	.00	.00	.00	.00	.0
0200	7,126.22	.00	.00	.00	.00	.00	.0
0300	4,884.22	.00	.00	5,000.00	.00	-5,000.00	.0
0400	13,250.00	.00	.00	.00	.00	.00	.0
0500	35,123.54	.00	.00	732.00	.00	-732.00	.0
0600	800,688.36	2,332.38	5,064.00	34,415.25	.00	-36,747.63	.0
0700	.00	.00	.00	92,650.00	.00	-92,650.00	.0
0800	.00	2,211.25	100.00	17,720.26	.00	-19,931.51	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	892,385.09	4,543.63	5,164.00	150,517.51	.00	-155,061.14	.0
2400 SCHOOL ADMIN SUPPORT							
0100	9,462.95	.00	1,877.12	12,222.94	24,912.00	12,689.06	49.1
0200	151.43	.00	1,716.92	3,823.29	1,188.00	-2,635.29	321.8
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	475.62	.00	-475.62	.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	9,614.38	.00	3,594.04	16,521.85	26,100.00	9,578.15	63.3
2500 BUSINESS SUPPORT SERVICES							
0100	112,011.25	.00	23,488.79	65,432.66	193,952.00	128,519.34	33.7
0200	8,892.66	.00	2,022.46	4,251.63	38,048.00	33,796.37	11.2
0300	36,725.40	95,200.00	738.00	1,538.00	.00	-96,738.00	.0
0400	135,206.35	8,385.00	.00	7,199.16	.00	-15,584.16	.0
0500	42,382.45	.00	55,825.00	59,710.22	285,000.00	225,289.78	21.0
0600	264,460.69	.00	-83.50	232,051.56	13,000.00	-219,051.56*****	.0
0700	19,230.00	.00	.00	.00	.00	.00	.0
0800	918.07	.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	619,826.87	103,585.00	81,990.75	370,183.23	530,000.00	56,231.77	89.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	95,784.49	.00	28,769.41	90,860.32	.00	-90,860.32	.0
0200	24,345.61	.00	7,051.42	22,482.14	.00	-22,482.14	.0
0300	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 4**

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							
	120,130.10	161.00	35,820.83	113,342.46	.00	-113,503.46	.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	52.50	52.50	1,866.00	1,813.50	2.8
0200	.00	.00	2.59	2.59	134.00	131.41	1.9
0600	.00	.00	.00	2,000.00	2,000.00	.00	100.0
TOTAL 2900 OTHER INSTRUCTIONAL							
	.00	.00	55.09	2,055.09	4,000.00	1,944.91	51.4
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	133,015.18	.00	10,110.20	18,561.83	.00	-18,561.83	.0
0200	24,078.85	.00	1,086.24	1,983.32	.00	-1,983.32	.0
0300	1,247.46	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	12,490.54	.00	.00	396.76	.00	-396.76	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS							

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 4**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	170,832.03	.00	11,196.44	20,941.91	.00	-20,941.91	.0
3300 COMMUNITY SERVICES							
0100	1,387,864.89	.00	374,268.49	1,485,861.12	4,407,229.00	2,921,367.88	33.7
0200	124,704.70	.00	37,274.88	135,020.46	425,706.20	290,685.74	31.7
0300	8,871.80	5,831.00	7,961.00	14,135.05	64,991.68	45,025.63	30.7
0400	4,250.00	5,650.00	500.00	1,025.00	7,150.00	475.00	93.4
0500	18,852.19	318.49	1,408.22	7,213.84	36,772.16	29,239.83	20.5
0600	340,648.76	8,917.25	25,342.96	50,584.12	280,893.06	221,391.69	21.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,332.50	3,630.00	1,265.00	2,520.00	28,539.84	22,389.84	21.6
TOTAL 3300 COMMUNITY SERVICES	1,887,524.84	24,346.74	448,020.55	1,696,359.59	5,251,281.94	3,530,575.61	32.8
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	869,653.09	.00	.00	591,928.12	2,044,308.95	1,452,380.83	29.0
TOTAL 5200 FUND TRANSFERS	869,653.09	.00	.00	591,928.12	2,044,308.95	1,452,380.83	29.0
TOTAL EXPENDITURES	18,430,564.42	1,028,360.88	5,393,151.46	16,227,880.29	45,490,102.82	28,233,861.65	37.9
TOTAL FOR SPECIAL REVENUE (2)	-3,189,453.99	-1,028,360.88	-2,696,876.87	-15,060,071.60	-364,904.37	15,723,528.11*****	

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 4

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	948,930.27	.00	305,666.80	1,153,791.79	.00	-1,153,791.79	.0
		TOTAL STUDENT ACTIVITIES	948,930.27	.00	305,666.80	1,153,791.79	.00	-1,153,791.79	.0
		TOTAL REVENUE FROM LOCAL SOURCES	948,930.27	.00	305,666.80	1,153,791.79	.00	-1,153,791.79	.0
OTHER RECEIPTS									
INTERFUND TRANSFERS									
	5210	FND XFER	-5,165,002.78	.00	.00	-5,941,177.75	.00	5,941,177.75	.0
		TOTAL INTERFUND TRANSFERS	-5,165,002.78	.00	.00	-5,941,177.75	.00	5,941,177.75	.0
		TOTAL OTHER RECEIPTS	-5,165,002.78	.00	.00	-5,941,177.75	.00	5,941,177.75	.0
		TOTAL RECEIPTS	-4,216,072.51	.00	305,666.80	-4,787,385.96	.00	4,787,385.96	.0
		TOTAL REVENUE	-4,216,072.51	.00	305,666.80	-4,787,385.96	.00	4,787,385.96	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 4**

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		136,817.08	.00	71,753.96	166,113.61	.00	-166,113.61	.0
0200		13,629.17	.00	7,435.89	16,983.87	.00	-16,983.87	.0
0300		41,199.17	8,263.51	16,219.70	34,522.21	.00	-42,785.72	.0
0400		8,858.64	12,043.75	18,191.47	36,965.45	.00	-49,009.20	.0
0500		50,682.86	20,392.33	13,016.46	36,165.24	.00	-56,557.57	.0
0600		250,423.34	113,691.25	134,258.61	373,964.99	.00	-487,656.24	.0
0700		28,929.00	.00	6,089.00	6,089.00	.00	-6,089.00	.0
0800		6,478.97	6,255.00	14,400.00	17,838.70	.00	-24,093.70	.0
	TOTAL 1000 INSTRUCTION	537,018.23	160,645.84	281,365.09	688,643.07	.00	-849,288.91	.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		14,605.43	2,389.02	8,931.40	12,203.78	.00	-14,592.80	.0
0700		.00	.00	.00	.00	.00	.00	.0
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,605.43	2,938.02	8,931.40	12,203.78	.00	-15,141.80	.0
	TOTAL EXPENDITURES	551,623.66	163,583.86	290,296.49	700,846.85	.00	-864,430.71	.0
	TOTAL FOR DIST ACTIVITY ACCOUNT (22)	-4,767,696.17	-163,583.86	15,370.31	-5,488,232.81	.00	5,651,816.67	.0

**FAYETTE COUNTY PRIMARY **

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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 4**

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	.00	-5,941,177.75	.00	5,941,177.75	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 4

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	.00	-5,941,177.75	.00	5,941,177.75	.0
TOTAL EXPENDITURES							
-5,165,002.78		.00	.00	-5,941,177.75	.00	5,941,177.75	.0
TOTAL FOR SCHOOL ACTIVITY FUND (25)							
5,165,002.78		.00	.00	5,941,177.75	.00	-5,941,177.75	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 4**

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 4**

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 4**

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	9,450,842.41	.00	-9,450,842.41	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	.00	.00	13,310,959.57	13,311,564.48	65,880,494.64	52,568,930.16	20.2
1113 PSCRPT TAX	.00	.00	98,333.23	98,333.23	1,909,343.37	1,811,010.14	5.2
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	435,547.33	.00	180,282.44	293,305.25	.00	-293,305.25	.0
TOTAL AD VALOREM TAXES	435,547.33	.00	13,589,575.24	13,703,202.96	67,789,838.01	54,086,635.05	20.2
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	435,547.33	.00	13,589,575.24	13,703,202.96	67,789,838.01	54,086,635.05	20.2
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	435,547.33	.00	13,589,575.24	13,703,202.96	67,789,838.01	54,086,635.05	20.2
TOTAL REVENUE	12,365,668.55	.00	13,589,575.24	23,154,045.37	67,789,838.01	44,635,792.64	34.2

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 4**

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	1,800,000.00	1,800,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	2,695,414.00	2,695,414.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	263,050.03	2,880,882.00	2,617,831.97	9.1
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	263,050.03	7,376,296.00	7,113,245.97	3.6
5200 FUND TRANSFERS							
0840	.00	.00	.00	.00	.00	.00	.0
0900	11,300,516.05	.00	6,385,282.16	13,960,701.80	60,413,542.01	46,452,840.21	23.1
TOTAL 5200 FUND TRANSFERS	11,300,516.05	.00	6,385,282.16	13,960,701.80	60,413,542.01	46,452,840.21	23.1
TOTAL EXPENDITURES	11,300,516.05	.00	6,385,282.16	14,223,751.83	67,789,838.01	53,566,086.18	21.0
TOTAL FOR BUILDING FUND (320)	1,065,152.50	.00	7,204,293.08	8,930,293.54	.00	-8,930,293.54	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 4**

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	.00	270,537,996.35	.00	-270,537,996.35	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	264,720.82	.00	300,341.61	978,845.49	.00	-978,845.49	.0
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	264,720.82	.00	300,341.61	978,845.49	.00	-978,845.49	.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	264,720.82	.00	300,341.61	978,845.49	.00	-978,845.49	.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

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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	73,262,390.75	.00	300,341.61	2,698,485.74	185,012.50	-2,513,473.24*****	
TOTAL REVENUE	134,139,156.24	.00	300,341.61	273,236,482.09	185,012.50	-273,051,469.59*****	

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 4**

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	1,136,921.64	2,854,929.07	119,596.95	2,845,820.21	.00	-5,700,749.28	.0
0400	11,650,228.28	186,171,352.24	11,262,482.05	31,021,377.45	.00	-217,192,729.69	.0
0500	68,495.50	4,200.19	.00	158,041.67	.00	-162,241.86	.0
0600	.00	559,213.24	177,372.36	1,361,201.35	.00	-1,920,414.59	.0
0700	352,473.33	2,720,315.55	260,367.80	1,481,583.09	.00	-4,201,898.64	.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	14,686,188.34	192,310,010.29	11,819,819.16	36,868,023.77	.00	-229,178,034.06	.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

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 BUILDING IMPROVEMENTS							
0300	145,502.79	184,395.90	18,321.52	247,731.42	.00	-432,127.32	.0
0400	2,483,862.15	3,321,515.59	742,947.01	1,787,047.78	.00	-5,108,563.37	.0
0500	3,600.00	.00	.00	8,400.00	.00	-8,400.00	.0
0600	1,232,686.93	286,872.16	150,599.41	1,694,273.01	.00	-1,981,145.17	.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	3,874,005.21	3,802,221.65	911,867.94	3,737,452.21	.00	-7,539,673.86	.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	18,560,361.80	196,262,600.94	12,731,687.10	40,608,475.98	.00	-236,871,076.92	.0
TOTAL FOR CONSTRUCTION FUND (360)	115,578,794.44	-196,262,600.94	-12,431,345.49	232,628,006.11	185,012.50	-36,180,392.67*****	

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 4**

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	.00	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 4**

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							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	9,943,950.74	.00	6,385,282.16	13,960,701.80	61,758,197.01	47,797,495.21	22.6
TOTAL INTERFUND TRANSFERS	9,943,950.74	.00	6,385,282.16	13,960,701.80	61,758,197.01	47,797,495.21	22.6
TOTAL OTHER RECEIPTS	9,943,950.74	.00	6,385,282.16	13,960,701.80	61,758,197.01	47,797,495.21	22.6
TOTAL RECEIPTS	9,943,950.74	.00	6,385,282.16	13,960,701.80	61,758,197.01	47,797,495.21	22.6
TOTAL REVENUE	10,151,649.63	.00	6,385,282.16	14,168,400.69	61,758,197.01	47,589,796.32	22.9

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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	15,327,675.00	.00	1,150,224.81	13,960,701.80	55,097,546.91	41,136,845.11	25.3
0840	.00	.00	.00	.00	6,660,650.10	6,660,650.10	.0
TOTAL 5100 DEBT SERVICE	15,327,675.00	.00	1,150,224.81	13,960,701.80	61,758,197.01	47,797,495.21	22.6
TOTAL EXPENDITURES	15,327,675.00	.00	1,150,224.81	13,960,701.80	61,758,197.01	47,797,495.21	22.6
TOTAL FOR DEBT SERVICE FUND (400)	-5,176,025.37	.00	5,235,057.35	207,698.89	.00	-207,698.89	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 4**

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	293.00	.00	1,067.92	1,502.17	10,000.00	8,497.83	15.0
1612 REIMB BRKF	56.30	.00	103.00	139.00	50,000.00	49,861.00	.3
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	130,312.06	.00	56,102.75	147,723.06	600,000.00	452,276.94	24.6
1629 NO-RM OTHR	508,207.38	.00	280,813.46	726,231.61	3,339,811.00	2,613,579.39	21.7
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	640,884.77	.00	338,087.13	879,416.72	4,007,811.00	3,128,394.28	21.9
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	19,530.56	.00	20,669.66	37,654.67	250,000.00	212,345.33	15.1
1994 RET INSUFF	-50.00	.00	.00	-5.00	1,000.00	1,005.00	-.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,480.56	.00	20,669.66	37,649.67	251,000.00	213,350.33	15.0
TOTAL REVENUE FROM LOCAL SOURCES	660,365.33	.00	358,756.79	917,066.39	4,258,811.00	3,341,744.61	21.5
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 4**

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	4,610,150.44	.00	2,869,304.64	4,885,671.34	27,332,324.00	22,446,652.66	17.9
TOTAL RESTRICTED THROUGH THE STATE	4,610,150.44	.00	2,869,304.64	4,885,671.34	27,332,324.00	22,446,652.66	17.9
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	4,610,150.44	.00	2,869,304.64	4,891,671.34	29,332,324.00	24,440,652.66	16.7
TOTAL RECEIPTS	5,280,902.77	.00	3,228,061.43	5,819,124.73	35,946,135.00	30,127,010.27	16.2
TOTAL REVENUE	7,034,493.89	.00	3,228,061.43	5,819,124.73	35,946,135.00	30,127,010.27	16.2

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 4**

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	2,667,949.16	.00	1,008,358.14	2,645,983.69	12,959,490.00	10,313,506.31	20.4
0200	677,718.11	.00	237,334.52	633,529.83	3,782,100.00	3,148,570.17	16.8
0280	.00	.00	.00	.00	2,080,000.00	2,080,000.00	.0
0300	2,357.50	.00	550.00	2,815.00	14,500.00	11,685.00	19.4
0400	272,725.16	99,250.17	9,766.44	341,085.26	453,000.00	12,664.57	97.2
0500	10,580.83	2,052.58	1,046.49	4,314.46	38,195.00	31,827.96	16.7
0600	2,854,984.93	3,856,354.70	430,995.75	3,172,117.61	14,934,804.00	7,906,331.69	47.1
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	6,628,190.31	3,957,657.45	1,688,051.34	6,807,716.36	34,478,089.00	23,712,715.19	31.2
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	286,389.09	.00	.00	.00	1,468,046.00	1,468,046.00	.0
TOTAL 5200 FUND TRANSFERS	286,389.09	.00	.00	.00	1,468,046.00	1,468,046.00	.0
TOTAL EXPENDITURES	6,914,579.40	3,957,657.45	1,688,051.34	6,807,716.36	35,946,135.00	25,180,761.19	30.0
TOTAL FOR FOOD SERVICE FUND (51)	119,914.49	-3,957,657.45	1,540,010.09	-988,591.63	.00	4,946,249.08	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 4**

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	.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 620,606.87	.00	.00	398,487.94	1,072,584.31	336,757.93	-735,826.38	318.5
TOTAL COMMUNITY SERVICE ACTIVITIES 620,606.87	.00	.00	398,487.94	1,072,584.31	336,757.93	-735,826.38	318.5
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 620,606.87	.00	.00	398,487.94	1,072,584.31	336,757.93	-735,826.38	318.5
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 **

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AFTER SCHOOL CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	2,188,736.57	2,188,736.57	.00	-2,188,736.57	.0
TOTAL INTERFUND TRANSFERS	.00	.00	2,188,736.57	2,188,736.57	.00	-2,188,736.57	.0
TOTAL OTHER RECEIPTS	.00	.00	2,188,736.57	2,188,736.57	.00	-2,188,736.57	.0
TOTAL RECEIPTS	620,606.87	.00	2,587,224.51	3,261,320.88	336,757.93	-2,924,562.95	968.5
TOTAL REVENUE	5,431,443.56	.00	2,587,224.51	6,036,745.88	5,300,919.50	-735,826.38	113.9

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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	1,053,659.26	.00	1,548,069.54	1,787,039.29	1,690,215.70	-96,823.59	105.7
0200	61,359.70	.00	41,525.88	83,081.57	53,305.37	-29,776.20	155.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	11,853.50	1,031.02	8,277.75	48,044.50	33,577.34	-15,498.18	146.2
0400	735.63	31,020.00	.00	.00	6,250.33	-24,769.67	496.3
0500	463.65	1,070.94	746.93	1,089.22	3,823.78	1,663.62	56.5
0600	99,680.06	16,078.09	98,828.21	188,053.03	360,115.84	155,984.72	56.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,070.00	.00	25.00	805.00	7,527.52	6,722.52	10.7
0840	.00	.00	323,335.00	323,335.00	2,944,103.62	2,620,768.62	11.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	1,228,821.80	49,200.05	2,020,808.31	2,431,447.61	5,098,919.50	2,618,271.84	48.7
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	1,228,821.80	49,200.05	2,020,808.31	2,431,447.61	5,300,919.50	2,820,271.84	46.8
TOTAL FOR AFTER SCHOOL CARE (52)	4,202,621.76	-49,200.05	566,416.20	3,605,298.27	.00	-3,556,098.22	.0

**FAYETTE COUNTY PRIMARY **

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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 **

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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

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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 ****

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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 **

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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

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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 4

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 4

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 4**

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 4

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 4

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 4

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 4**

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	14,812.47	.00	.00	19,760.19	.00	-19,760.19	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							
	14,812.47	.00	.00	19,760.19	.00	-19,760.19	.0
TOTAL REVENUE FROM LOCAL SOURCES							
	14,812.47	.00	.00	19,760.19	.00	-19,760.19	.0
TOTAL RECEIPTS							
	14,812.47	.00	.00	19,760.19	.00	-19,760.19	.0
TOTAL REVENUE							
	14,812.47	.00	.00	19,760.19	.00	-19,760.19	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 4**

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	.00	320,785.41	.00	-320,785.41	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	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	.00	320,785.41	.00	-320,785.41	.0
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST	14,812.47	.00	.00	-301,025.22	.00	301,025.22	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 4

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 4**

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 4

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 4

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 4

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 4

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 4

REPORT OPTIONS

Fiscal Year/Period for reports	2026 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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