

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 5**

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	28,076,010.32	26,387,429.00	-1,688,581.32	106.4
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	231,515,951.62	.00	60,397,460.87	284,344,854.88	267,700,000.00	-16,644,854.88	106.2
1113 PSCRPT TAX	761,392.04	.00	756,200.79	1,091,686.63	10,500,000.00	9,408,313.37	10.4
1115 DLQ TAX	1,154,833.87	.00	11,658.05	248,318.21	2,100,000.00	1,851,681.79	11.8
1117 MV TAX	6,111,075.88	.00	1,104,795.15	8,176,447.44	21,000,000.00	12,823,552.56	38.9
1121 UTIL TAX	8,014,637.28	.00	2,300,354.34	6,564,972.72	24,500,000.00	17,935,027.28	26.8
1131 OCC LIC TA	11,759,221.61	.00	5,727,934.65	9,075,473.66	56,000,000.00	46,924,526.34	16.2
1191 OMIT TAX	72,550.46	.00	36,883.06	404,390.10	1,000,000.00	595,609.90	40.4
TOTAL AD VALOREM TAXES	259,389,662.76	.00	70,335,286.91	309,906,143.64	382,800,000.00	72,893,856.36	81.0
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	390,587.52	.00	270,313.33	1,386,549.19	4,000,000.00	2,613,450.81	34.7
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	390,587.52	.00	270,313.33	1,386,549.19	4,000,000.00	2,613,450.81	34.7
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	6,263.64	.00	4,147.36	14,520.95	75,000.00	60,479.05	19.4
1912 BUS RENT	415,909.57	.00	104,930.06	117,720.13	100,000.00	-17,720.13	117.7

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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	801,498.08	.00	51,868.19	178,837.09	704,166.14	525,329.05	25.4
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	105,140.66	.00	51,224.83	105,165.53	700,000.00	594,834.47	15.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							
1,328,811.95	.00		212,170.44	416,243.70	5,590,166.14	5,173,922.44	7.5
TOTAL REVENUE FROM LOCAL SOURCES							
261,109,062.23	.00		70,817,770.68	311,708,936.53	392,485,166.14	80,776,229.61	79.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	40,798,642.00	.00	8,735,012.00	44,291,422.00	104,513,109.00	60,221,687.00	42.4
TOTAL STATE PROGRAM							
40,798,642.00	.00		8,735,012.00	44,291,422.00	104,513,109.00	60,221,687.00	42.4
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 5**

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	338,797.60	.00	84,710.44	338,841.76	1,000,000.00	661,158.24	33.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	338,797.60	.00	84,710.44	338,841.76	1,000,000.00	661,158.24	33.9
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	41,137,439.60	.00	8,819,722.44	44,630,263.76	258,803,109.00	214,172,845.24	17.2
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	474.47	474.47	3,820,250.00	3,819,775.53	.0
5220 INDCST XFE	1,026,206.77	.00	.00	591,928.12	3,050,000.00	2,458,071.88	19.4
TOTAL INTERFUND TRANSFERS	1,026,206.77	.00	474.47	592,402.59	6,870,250.00	6,277,847.41	8.6

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 5

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	1,026,206.77	.00	474.47	592,402.59	10,810,250.00	10,217,847.41	5.5
TOTAL RECEIPTS	303,272,708.60	.00	79,637,967.59	356,931,602.88	664,298,525.14	307,366,922.26	53.7
TOTAL REVENUE	346,563,823.25	.00	79,637,967.59	385,007,613.20	690,685,954.14	305,678,340.94	55.7

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 5**

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	72,064,758.67	.00	21,318,072.38	72,518,365.59	253,102,632.48	180,584,266.89	28.7
0200	5,151,649.83	.00	1,433,784.51	5,007,165.23	16,632,404.47	11,625,239.24	30.1
0280	.00	.00	.00	.00	130,007,675.00	130,007,675.00	.0
0300	113,754.30	33,014.33	21,574.35	176,360.62	387,274.39	177,899.44	54.1
0400	132,979.23	59,698.32	5,764.87	225,402.17	196,262.00	-88,838.49	145.3
0500	219,166.49	18,814.68	13,346.56	119,583.50	178,043.19	39,645.01	77.7
0600	2,243,834.84	131,064.73	83,443.55	1,392,077.34	3,004,563.98	1,481,421.91	50.7
0700	33,857.12	5,120.00	.00	448,190.86	553,015.00	99,704.14	82.0
0800	120,952.94	3,254.50	-17,903.91	132,581.79	476,298.89	340,462.60	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	80,080,953.42	250,966.56	22,858,082.31	80,019,727.10	404,547,069.40	324,276,375.74	19.8
2100 STUDENT SUPPORT SERVICES							
0100	9,416,069.79	.00	2,720,862.82	9,692,691.76	32,679,732.94	22,987,041.18	29.7
0200	546,105.04	.00	149,990.25	542,936.92	1,842,484.00	1,299,547.08	29.5
0280	.00	.00	.00	.00	4,552,599.00	4,552,599.00	.0
0300	1,374,574.81	3,219,523.03	398,765.00	1,611,319.64	4,934,099.00	103,256.33	97.9
0400	.00	.00	.00	.00	250.00	250.00	.0
0500	7,410.20	7,450.44	1,493.42	9,819.39	30,759.86	13,490.03	56.1
0600	29,747.31	5,047.78	866.92	6,572.19	55,303.00	43,683.03	21.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	200.00	125.00	.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	11,374,107.15	3,232,146.25	3,271,978.41	11,863,699.90	44,100,802.80	29,004,956.65	34.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	6,600,864.86	.00	1,622,733.39	6,807,626.78	19,932,945.94	13,125,319.16	34.2
0200	583,720.02	.00	122,163.18	552,331.45	1,490,338.48	938,007.03	37.1
0280	.00	.00	.00	.00	5,362,469.00	5,362,469.00	.0
0300	727,670.67	114,939.73	187,098.10	839,473.82	2,214,607.47	1,260,193.92	43.1
0400	12,218.83	25,657.28	9,386.80	59,210.35	103,017.87	18,150.24	82.4
0500	97,454.45	13,758.48	23,517.98	71,907.34	621,999.50	536,333.68	13.8

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0600	5,425,160.06	56,362.78	106,975.67	4,908,111.60	5,770,101.13	805,626.75	86.0
0700	81,386.06	.00	.00	.00	163,810.00	163,810.00	.0
0800	96,139.40	933.00	1,426.67	50,618.80	237,011.00	185,459.20	21.8
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	13,624,614.35	211,651.27	2,073,301.79	13,289,280.14	35,896,300.39	22,395,368.98	37.6
2300 DISTRICT ADMIN SUPPORT							
0100	1,472,958.11	.00	266,798.58	1,317,465.42	3,140,793.02	1,823,327.60	42.0
0200	146,161.34	.00	25,505.31	128,644.46	301,168.89	172,524.43	42.7
0280	.00	.00	.00	.00	500,000.00	500,000.00	.0
0300	4,606,578.07	217,051.00	3,186,087.18	4,946,133.73	5,743,636.33	580,451.60	89.9
0400	34,227.71	.00	.00	.00	4,050.00	4,050.00	.0
0500	64,271.07	12,497.50	2,650.24	12,542.33	43,277.78	18,237.95	57.9
0600	302,733.74	4,404.55	30,515.15	172,022.54	543,080.00	366,652.91	32.5
0700	3,955.68	7,753.13	1,107.59	5,537.95	17,100.00	3,808.92	77.7
0800	79,005.97	8,236.40	33.49	57,574.68	117,350.00	51,538.92	56.1
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	6,709,891.69	249,942.58	3,512,697.54	6,639,921.11	10,410,456.02	3,520,592.33	66.2
2400 SCHOOL ADMIN SUPPORT							
0100	10,149,180.73	.00	2,454,410.58	10,117,088.56	29,392,016.67	19,274,928.11	34.4
0200	969,958.59	.00	241,918.96	968,025.86	2,947,225.83	1,979,199.97	32.9
0280	.00	.00	.00	.00	3,575,023.00	3,575,023.00	.0
0300	13,333.70	3,263.18	679.00	17,245.36	29,847.80	9,339.26	68.7
0400	268,217.76	11,848.62	44,129.94	182,126.29	567,447.00	373,472.09	34.2
0500	11,493.06	3,745.67	3,732.87	16,396.81	60,173.56	40,031.08	33.5
0600	114,310.64	11,617.28	13,267.18	117,782.93	404,998.95	275,598.74	32.0
0700	.00	.00	.00	6,650.45	19,090.00	12,439.55	34.8
0800	6,447.99	.00	799.00	10,620.63	21,650.00	11,029.37	49.1
0840	.00	.00	.00	.00	636,811.00	636,811.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	11,532,942.47	30,474.75	2,758,937.53	11,435,936.89	37,654,283.81	26,187,872.17	30.5
2500 BUSINESS SUPPORT SERVICES							
0100	7,154,384.33	.00	1,405,127.07	6,857,188.49	16,862,551.93	10,005,363.44	40.7
0200	1,580,290.47	.00	446,537.92	1,712,521.34	5,182,139.31	3,469,617.97	33.1
0280	.00	.00	.00	.00	3,000,000.00	3,000,000.00	.0
0300	1,587,118.59	354,338.05	236,272.75	1,047,647.99	3,149,145.42	1,747,159.38	44.5
0400	327,426.93	102,471.24	33,540.11	301,294.70	1,076,414.50	672,648.56	37.5
0500	5,313,071.53	29,766.18	147,426.09	6,604,779.39	6,375,497.82	-259,047.75	104.1
0600	1,617,466.86	766,710.61	103,274.72	1,784,013.24	4,244,150.95	1,693,427.10	60.1
0700	334,856.50	56,550.03	.00	300,355.11	417,227.00	60,321.86	85.5
0800	8,973.76	5,603.02	88,747.28	490,040.41	617,241.60	121,598.17	80.3
0840	.00	.00	.00	.00	.00	.00	.0

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TOTAL 2500 BUSINESS SUPPORT SERVICES	17,923,588.97	1,315,439.13	2,460,925.94	19,097,840.67	40,924,368.53	20,511,088.73	49.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	10,446,556.39	.00	2,172,624.45	10,591,592.01	24,740,636.56	14,149,044.55	42.8
0200	2,712,476.22	.00	523,763.34	2,590,395.54	5,997,040.64	3,406,645.10	43.2
0280	.00	.00	.00	.00	2,558,293.00	2,558,293.00	.0
0300	247,442.73	246,544.37	26,460.89	231,819.23	245,926.74	-232,436.86	194.5
0400	2,869,255.35	813,096.32	661,837.80	3,265,492.82	5,962,867.68	1,884,278.54	68.4
0500	75,257.17	6,938.27	18,689.37	71,264.20	134,658.99	56,456.52	58.1
0600	4,528,182.96	200,389.20	1,119,125.68	4,250,416.68	16,814,893.06	12,364,087.18	26.5
0700	1,010,099.48	954,128.65	7,343.00	941,792.80	174,997.00	-1,720,924.45*****	
0800	46,183.05	15,939.18	10,245.32	47,108.43	91,437.24	28,389.63	69.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	21,935,453.35	2,237,035.99	4,540,089.85	21,989,881.71	56,720,750.91	32,493,833.21	42.7
2700 STUDENT TRANSPORTATION							
0100	6,914,826.70	.00	1,829,294.44	6,726,022.10	19,742,830.12	13,016,808.02	34.1
0200	1,763,477.88	.00	434,200.98	1,618,774.99	4,377,964.29	2,759,189.30	37.0
0280	.00	.00	.00	.00	2,443,941.00	2,443,941.00	.0
0300	48,875.82	11,432.00	100.00	31,804.00	97,500.00	54,264.00	44.3
0400	32,343.10	2,925.00	3,541.60	11,119.75	55,500.00	41,455.25	25.3
0500	27,958.94	864.35	.00	19,902.43	177,900.00	157,133.22	11.7
0600	1,383,718.09	147,706.39	238,844.18	1,251,417.93	3,313,600.31	1,914,475.99	42.2
0700	5,500.00	.00	.00	312,544.50	320,000.00	7,455.50	97.7
0800	8,712.31	.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	10,185,412.84	162,927.74	2,505,981.20	9,980,682.20	30,552,507.22	20,408,897.28	33.2
2900 OTHER INSTRUCTIONAL							
0100	204,595.12	.00	30,953.30	126,120.77	349,229.07	223,108.30	36.1
0200	42,588.87	.00	5,785.32	22,673.12	69,387.85	46,714.73	32.7
0300	76,296.00	305.00	16,377.60	58,101.72	182,398.00	123,991.28	32.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	10,482.37	87.69	629.96	597.67	3,065.00	2,379.64	22.4
0600	13,151.30	.00	1,381.30	2,617.26	26,915.00	24,297.74	9.7
TOTAL 2900 OTHER INSTRUCTIONAL	347,113.66	392.69	55,127.48	210,110.54	630,994.92	420,491.69	33.4
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 5**

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	190,520.22	.00	17,981.31	147,028.74	380,122.11	233,093.37	38.7
0200	9,911.23	.00	879.25	7,336.94	16,723.28	9,386.34	43.9
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	2,752.28	641.78	3.89	1,519.01	2,987.60	826.81	72.3
0600	604,480.28	.00	.00	33,700.98	41,387.15	7,686.17	81.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	100.00	100.00	.00	-100.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	808,074.01	641.78	18,964.45	190,185.67	448,420.14	257,592.69	42.6
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	.00	2,188,736.57	800,000.00	-1,388,736.57	273.6
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	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	174,741,172.76	7,691,618.74	44,056,086.50	176,906,002.50	690,685,954.14	506,088,332.90	26.7
TOTAL FOR GENERAL FUND (1)	171,822,650.49	-7,691,618.74	35,581,881.09	208,101,610.70	.00	-200,409,991.96	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 5**

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	98,819.77	.00	63,022.28	-62,291.41	11,500.00	73,791.41	-541.7
1920 CONTRIBUTE	334,015.45	.00	67,832.37	71,033.64	1,037,228.32	966,194.68	6.9
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 5**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISC REV	416,741.41	.00	77,108.68	-4,178,911.03	705,345.46	4,884,256.49	592.5
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	849,576.63	.00	207,963.33	-4,170,168.80	1,754,073.78	5,924,242.58	237.7
TOTAL REVENUE FROM LOCAL SOURCES	851,399.76	.00	207,963.33	-4,112,464.28	1,754,073.78	5,866,538.06	234.5
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	10,135,346.62	.00	2,917,906.44	8,187,441.97	20,093,372.94	11,905,930.97	40.8
TOTAL RESTRICTED	10,135,346.62	.00	2,917,906.44	8,187,441.97	20,093,372.94	11,905,930.97	40.8
TOTAL REVENUE FROM STATE SOURCES	10,135,346.62	.00	2,917,906.44	8,187,441.97	20,093,372.94	11,905,930.97	40.8
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	41,043.54	.00	3,930.89	142,878.42	.00	-142,878.42	.0
TOTAL RESTRICTED DIRECT	41,043.54	.00	3,930.89	142,878.42	.00	-142,878.42	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,604,111.78	.00	6,464,235.11	6,549,101.12	25,237,624.00	18,688,522.88	26.0
TOTAL RESTRICTED THROUGH THE STATE	2,604,111.78	.00	6,464,235.11	6,549,101.12	25,237,624.00	18,688,522.88	26.0
THROUGH INTERMEDIATE AGENCIES							

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 5**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 FED INTERM	226,744.61	.00	10,009.50	4,895.85	.00	-4,895.85	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	226,744.61	.00	10,009.50	4,895.85	.00	-4,895.85	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,871,899.93	.00	6,478,175.50	6,696,875.39	25,237,624.00	18,540,748.61	26.5
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	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	.00	-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	14,011,646.31	.00	9,604,045.27	10,771,853.08	47,085,070.72	36,313,217.64	22.9
TOTAL REVENUE	14,011,646.31	.00	9,604,045.27	10,771,853.08	47,085,070.72	36,313,217.64	22.9

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 5**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	6,639,865.64	.00	2,074,247.66	7,433,509.50	18,616,375.85	11,182,866.35	39.9
0200	2,198,182.91	.00	440,066.06	1,460,756.82	4,103,217.35	2,642,460.53	35.6
0300	975,392.43	178,299.87	100,767.78	950,736.02	1,469,695.10	340,659.21	76.8
0400	58,548.04	53,399.99	17,395.27	114,286.43	138,500.00	-29,186.42	121.1
0500	514,468.59	110,383.28	49,249.57	355,182.76	1,529,407.48	1,063,841.44	30.4
0600	3,496,631.71	467,408.88	298,983.62	3,860,799.39	6,698,257.89	2,370,049.62	64.6
0700	409,215.14	.00	9,403.61	164,021.36	555,621.96	391,600.60	29.5
0800	337,940.99	15,101.00	15,844.40	97,704.73	353,310.00	240,504.27	31.9
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	14,630,245.45	824,593.02	3,005,957.97	14,436,997.01	33,464,385.63	18,202,795.60	45.6
2100 STUDENT SUPPORT SERVICES							
0100	488,013.53	.00	134,083.64	474,334.06	649,911.00	175,576.94	73.0
0200	146,277.00	.00	37,134.65	123,664.88	217,136.00	93,471.12	57.0
0300	.00	.00	2,485.00	7,137.50	17,698.39	10,560.89	40.3
0400	.00	.00	.00	.00	1,000.00	1,000.00	.0
0500	1,840.62	112.27	128.58	16,907.30	60,787.00	43,767.43	28.0
0600	17,114.74	.00	630.87	17,201.76	8,900.00	-8,301.76	193.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	628.75	.00	.00	19,612.50	1,400.00	-18,212.50*****	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	653,874.64	112.27	174,462.74	658,858.00	956,832.39	297,862.12	68.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,286,644.17	.00	337,402.06	1,388,259.84	3,095,475.00	1,707,215.16	44.9
0200	303,320.83	.00	82,503.48	302,573.63	617,707.00	315,133.37	49.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	49,183.61	36,052.80	3,508.80	72,415.41	375,352.46	266,884.25	28.9
0400	.00	.00	.00	22,500.00	10,000.00	-12,500.00	225.0
0500	28,260.53	57,130.00	2.29	7,691.16	385,000.00	320,178.84	16.8
0600	294,953.23	72,477.95	2,844.27	63,522.43	268,252.74	132,252.36	50.7
0700	193,129.00	.00	.00	37,581.88	.00	-37,581.88	.0
0800	.00	.00	.00	2,938.53	21,000.00	18,061.47	14.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,155,491.37	165,660.75	426,260.90	1,897,482.88	4,772,787.20	2,709,643.57	43.2
2300 DISTRICT ADMIN SUPPORT							
0100	42,642.46	.00	210.00	210.00	.00	-210.00	.0
0200	9,604.22	.00	17.15	17.15	.00	-17.15	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 5**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	5,151.42	100.00	144.50	5,144.50	.00	-5,244.50	.0
0400	13,250.00	.00	.00	.00	.00	.00	.0
0500	35,123.54	.00	.00	732.00	.00	-732.00	.0
0600	806,206.51	4,239.00	-3,262.00	31,454.76	.00	-35,693.76	.0
0700	.00	.00	.00	92,650.00	.00	-92,650.00	.0
0800	.00	2,311.25	.00	17,720.26	.00	-20,031.51	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	911,978.15	6,650.25	-2,890.35	147,928.67	.00	-154,578.92	.0
2400 SCHOOL ADMIN SUPPORT							
0100	12,661.02	.00	1,877.12	14,100.06	24,912.00	10,811.94	56.6
0200	73.79	.00	502.76	4,326.05	1,188.00	-3,138.05	364.2
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	133.32	.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	12,868.13	.00	2,379.88	18,901.73	26,100.00	7,198.27	72.4
2500 BUSINESS SUPPORT SERVICES							
0100	144,275.77	.00	25,563.69	90,996.35	193,952.00	102,955.65	46.9
0200	13,607.93	.00	2,239.40	6,491.03	38,048.00	31,556.97	17.1
0300	38,935.40	95,200.00	.00	3,338.00	.00	-98,538.00	.0
0400	154,783.35	3,600.00	4,785.00	11,984.16	.00	-15,584.16	.0
0500	46,538.07	.00	.00	59,710.22	292,000.00	232,289.78	20.5
0600	266,865.75	64,530.40	-10.05	234,430.70	16,000.00	-282,961.10*****	
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	685,154.34	163,330.40	32,578.04	406,950.46	540,000.00	-30,280.86	105.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	126,758.53	.00	29,119.81	119,773.59	.00	-119,773.59	.0
0200	32,261.20	.00	7,035.25	29,460.51	.00	-29,460.51	.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 2600 PLANT OPERATIONS AND MAINTENANCE							

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 5**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	159,019.73	.00	36,155.06	149,234.10	.00	-149,234.10	.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	262.50	315.00	1,866.00	1,551.00	16.9
0200	.00	.00	12.87	15.46	134.00	118.54	11.5
0600	.00	.00	.00	2,000.00	2,000.00	.00	100.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	275.37	2,330.46	4,000.00	1,669.54	58.3
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	184,001.56	.00	2,374.78	20,936.61	.00	-20,936.61	.0
0200	33,327.94	.00	151.12	2,134.44	.00	-2,134.44	.0
0300	1,247.46	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	15,845.09	.00	.00	396.76	.00	-396.76	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	234,422.05	.00	2,525.90	23,467.81	.00	-23,467.81	.0
3300 COMMUNITY SERVICES							
0100	1,721,639.78	.00	386,613.69	1,872,474.81	4,407,229.00	2,534,754.19	42.5
0200	155,752.54	.00	39,040.06	174,060.52	425,706.20	251,645.68	40.9
0300	17,476.40	2,168.00	5,938.00	20,073.05	65,477.22	43,236.17	34.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 5**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	6,825.00	5,000.00	.00	1,025.00	7,150.00	1,125.00	84.3
0500	26,208.64	933.11	924.95	13,015.20	36,068.66	22,120.35	38.7
0600	355,992.48	9,553.33	9,848.96	72,038.12	281,761.02	200,169.57	29.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	4,682.50	3,090.00	1,590.00	4,110.00	28,539.84	21,339.84	25.2
TOTAL 3300 COMMUNITY SERVICES	2,288,577.34	20,744.44	443,955.66	2,156,796.70	5,251,931.94	3,074,390.80	41.5
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	1,105,034.94	.00	474.47	592,402.59	2,069,683.56	1,477,280.97	28.6
TOTAL 5200 FUND TRANSFERS	1,105,034.94	.00	474.47	592,402.59	2,069,683.56	1,477,280.97	28.6
TOTAL EXPENDITURES	22,836,666.14	1,181,091.13	4,122,135.64	20,491,350.41	47,085,720.72	25,413,279.18	46.0
TOTAL FOR SPECIAL REVENUE (2)	-8,825,019.83	-1,181,091.13	5,481,909.63	-9,719,497.33	-650.00	10,899,938.46	*****

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 5**

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	1,135,078.26	.00	290,746.70	1,444,538.49	.00	-1,444,538.49	.0
		TOTAL STUDENT ACTIVITIES	1,135,078.26	.00	290,746.70	1,444,538.49	.00	-1,444,538.49	.0
		TOTAL REVENUE FROM LOCAL SOURCES	1,135,078.26	.00	290,746.70	1,444,538.49	.00	-1,444,538.49	.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	-4,029,924.52	.00	290,746.70	-4,496,639.26	.00	4,496,639.26	.0
		TOTAL REVENUE	-4,029,924.52	.00	290,746.70	-4,496,639.26	.00	4,496,639.26	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 5**

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		234,681.46	.00	81,072.27	247,185.88	.00	-247,185.88	.0
0200		21,441.71	.00	8,406.34	25,390.21	.00	-25,390.21	.0
0300		49,297.93	7,743.50	3,974.29	38,496.50	.00	-46,240.00	.0
0400		13,356.64	25,936.75	904.90	37,870.35	.00	-63,807.10	.0
0500		76,543.57	12,158.66	9,261.83	47,859.15	.00	-60,017.81	.0
0600		351,920.61	65,194.62	107,948.75	553,079.18	.00	-618,273.80	.0
0700		29,522.70	.00	.00	6,089.00	.00	-6,089.00	.0
0800		16,836.81	900.00	4,724.63	23,772.73	.00	-24,672.73	.0
TOTAL 1000 INSTRUCTION		793,601.43	111,933.53	216,293.01	979,743.00	.00	-1,091,676.53	.0
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100		.00	.00	.00	.00	.00	.00	.0
0200		.00	.00	.00	.00	.00	.00	.0
0300		.00	449.00	.00	.00	.00	-449.00	.0
0400		.00	.00	.00	.00	.00	.00	.0
0500		.00	.00	.00	.00	.00	.00	.0
0600		26,719.97	2,154.53	1,209.85	15,116.44	.00	-17,270.97	.0
0700		.00	.00	.00	.00	.00	.00	.0
0800		.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		26,719.97	2,603.53	1,209.85	15,116.44	.00	-17,719.97	.0
TOTAL EXPENDITURES		820,321.40	114,537.06	217,502.86	994,859.44	.00	-1,109,396.50	.0
TOTAL FOR DIST ACTIVITY ACCOUNT (22)		-4,850,245.92	-114,537.06	73,243.84	-5,491,498.70	.00	5,606,035.76	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 5**

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 5**

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 5

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 5**

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 5**

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 5**

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	54,251,199.51	.00	.00	13,311,564.48	65,880,494.64	52,568,930.16	20.2
1113 PSCRPT TAX	181,018.09	.00	264,813.65	363,146.88	1,909,343.37	1,546,196.49	19.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	629,722.99	.00	101,917.77	395,223.02	.00	-395,223.02	.0
TOTAL AD VALOREM TAXES	55,061,940.59	.00	366,731.42	14,069,934.38	67,789,838.01	53,719,903.63	20.8
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	55,061,940.59	.00	366,731.42	14,069,934.38	67,789,838.01	53,719,903.63	20.8
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	55,061,940.59	.00	366,731.42	14,069,934.38	67,789,838.01	53,719,903.63	20.8
TOTAL REVENUE	66,992,061.81	.00	366,731.42	23,520,776.79	67,789,838.01	44,269,061.22	34.7

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 5**

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	14,104,070.39	.00	7,163,560.07	21,124,261.87	60,413,542.01	39,289,280.14	35.0
TOTAL 5200 FUND TRANSFERS	14,104,070.39	.00	7,163,560.07	21,124,261.87	60,413,542.01	39,289,280.14	35.0
TOTAL EXPENDITURES	14,104,070.39	.00	7,163,560.07	21,387,311.90	67,789,838.01	46,402,526.11	31.6
TOTAL FOR BUILDING FUND (320)	52,887,991.42	.00	-6,796,828.65	2,133,464.89	.00	-2,133,464.89	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 5**

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	280,953.36	.00	166,305.40	1,145,150.89	.00	-1,145,150.89	.0
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	280,953.36	.00	166,305.40	1,145,150.89	.00	-1,145,150.89	.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	280,953.36	.00	166,305.40	1,145,150.89	.00	-1,145,150.89	.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 5

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	6,615,000.00	6,615,000.00	.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	6,615,000.00	6,805,484.75	-2.9
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	6,800,012.50	5,080,372.25	25.3
TOTAL RECEIPTS	73,278,623.29	.00	166,305.40	2,864,791.14	6,800,012.50	3,935,221.36	42.1
TOTAL REVENUE	134,155,388.78	.00	166,305.40	273,402,787.49	6,800,012.50	-266,602,774.99	*****

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 5**

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	2,059,882.33	2,793,292.54	123,520.62	2,969,340.83	.00	-5,762,633.37	.0
0400	16,292,715.49	178,229,873.34	8,150,606.11	39,171,983.56	.00	-217,401,856.90	.0
0500	68,495.50	1,441.49	2,758.70	160,800.37	.00	-162,241.86	.0
0600	7,317.12	483,254.44	111,774.90	1,472,976.25	.00	-1,956,230.69	.0
0700	352,473.33	2,653,326.98	78,934.30	1,560,517.39	.00	-4,213,844.37	.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	20,258,953.36	184,161,188.79	8,467,594.63	45,335,618.40	.00	-229,496,807.19	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	292.84	3,292.84	.00	-3,292.84	.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	150,084.00	292.84	3,292.84	.00	-153,376.84	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 BUILDING IMPROVEMENTS							
0300	172,052.64	168,374.50	42,486.11	290,217.53	428,477.25	-30,114.78	107.0
0400	3,861,035.99	3,255,764.90	179,007.33	1,966,055.11	5,482,925.00	261,104.99	95.2
0500	3,600.00	.00	.00	8,400.00	11,000.00	2,600.00	76.4
0600	1,232,686.93	268,776.16	18,096.00	1,712,369.01	.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	144,305.25	144,305.25	.0
0840	.00	.00	.00	.00	548,292.50	548,292.50	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS							
	5,277,728.90	3,702,353.56	239,589.44	3,977,041.65	6,615,000.00	-1,064,395.21	116.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS							
	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
	25,536,850.51	188,013,626.35	8,707,476.91	49,315,952.89	6,615,000.00	-230,714,579.24*****	
TOTAL FOR CONSTRUCTION FUND (360)							
	108,618,538.27	-188,013,626.35	-8,541,171.51	224,086,834.60	185,012.50	-35,888,195.75*****	

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 5**

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 5**

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	12,747,505.08	.00	7,163,560.07	21,124,261.87	61,758,197.01	40,633,935.14	34.2
TOTAL INTERFUND TRANSFERS	12,747,505.08	.00	7,163,560.07	21,124,261.87	61,758,197.01	40,633,935.14	34.2
TOTAL OTHER RECEIPTS	12,747,505.08	.00	7,163,560.07	21,124,261.87	61,758,197.01	40,633,935.14	34.2
TOTAL RECEIPTS	12,747,505.08	.00	7,163,560.07	21,124,261.87	61,758,197.01	40,633,935.14	34.2
TOTAL REVENUE	12,955,203.97	.00	7,163,560.07	21,331,960.76	61,758,197.01	40,426,236.25	34.5

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 5**

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	18,131,229.34	.00	7,163,560.07	21,124,261.87	55,097,546.91	33,973,285.04	38.3
0840	.00	.00	.00	.00	6,660,650.10	6,660,650.10	.0
TOTAL 5100 DEBT SERVICE	18,131,229.34	.00	7,163,560.07	21,124,261.87	61,758,197.01	40,633,935.14	34.2
TOTAL EXPENDITURES	18,131,229.34	.00	7,163,560.07	21,124,261.87	61,758,197.01	40,633,935.14	34.2
TOTAL FOR DEBT SERVICE FUND (400)	-5,176,025.37	.00	.00	207,698.89	.00	-207,698.89	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 5**

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	407.04	.00	761.70	2,263.87	10,000.00	7,736.13	22.6
1612 REIMB BRKF	77.30	.00	72.00	211.00	50,000.00	49,789.00	.4
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	186,345.98	.00	63,664.74	211,387.80	600,000.00	388,612.20	35.2
1629 NO-RM OTHR	695,552.31	.00	302,926.76	1,029,158.37	3,339,811.00	2,310,652.63	30.8
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	884,398.66	.00	367,425.20	1,246,841.92	4,007,811.00	2,760,969.08	31.1
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	60,236.79	.00	2,581.46	40,236.13	250,000.00	209,763.87	16.1
1994 RET INSUFF	-75.00	.00	-30.00	-35.00	1,000.00	1,035.00	-3.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,161.79	.00	2,551.46	40,201.13	251,000.00	210,798.87	16.0
TOTAL REVENUE FROM LOCAL SOURCES	944,560.45	.00	369,976.66	1,287,043.05	4,258,811.00	2,971,767.95	30.2
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 5**

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	7,545,198.05	.00	2,682,265.11	7,567,936.45	27,332,324.00	19,764,387.55	27.7
TOTAL RESTRICTED THROUGH THE STATE	7,545,198.05	.00	2,682,265.11	7,567,936.45	27,332,324.00	19,764,387.55	27.7
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	7,545,198.05	.00	2,682,265.11	7,573,936.45	29,332,324.00	21,758,387.55	25.8
TOTAL RECEIPTS	8,500,145.50	.00	3,052,241.77	8,871,366.50	35,946,135.00	27,074,768.50	24.7
TOTAL REVENUE	10,253,736.62	.00	3,052,241.77	8,871,366.50	35,946,135.00	27,074,768.50	24.7

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 5**

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	3,663,319.92	.00	1,011,421.29	3,657,404.98	12,959,490.00	9,302,085.02	28.2
0200	925,336.27	.00	236,170.71	869,700.54	3,782,100.00	2,912,399.46	23.0
0280	.00	.00	.00	.00	2,080,000.00	2,080,000.00	.0
0300	3,616.70	250.00	.00	2,815.00	14,500.00	11,435.00	21.1
0400	316,278.10	99,016.38	388.79	341,474.05	453,000.00	12,509.57	97.2
0500	11,678.31	1,949.58	130.82	5,309.60	38,195.00	30,935.82	19.0
0600	4,183,752.36	3,128,080.96	1,011,181.34	4,183,605.63	14,934,804.00	7,623,117.41	49.0
0700	196,089.17	.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	9,300,070.83	3,229,296.92	2,259,292.95	9,068,180.31	34,478,089.00	22,180,611.77	35.7
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	392,788.94	.00	.00	.00	1,468,046.00	1,468,046.00	.0
TOTAL 5200 FUND TRANSFERS	392,788.94	.00	.00	.00	1,468,046.00	1,468,046.00	.0
TOTAL EXPENDITURES	9,692,859.77	3,229,296.92	2,259,292.95	9,068,180.31	35,946,135.00	23,648,657.77	34.2
TOTAL FOR FOOD SERVICE FUND (51)	560,876.85	-3,229,296.92	792,948.82	-196,813.81	.00	3,426,110.73	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 5**

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	2,775,425.00	.00	100.0
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
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE 1,038,680.59		.00	401,295.48	1,473,879.79	1,374,575.23	-99,304.56	107.2
TOTAL COMMUNITY SERVICE ACTIVITIES 1,038,680.59		.00	401,295.48	1,473,879.79	1,374,575.23	-99,304.56	107.2
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
TOTAL OTHER REVENUE FROM LOCAL SOURCES .00		.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES 1,038,680.59		.00	401,295.48	1,473,879.79	1,374,575.23	-99,304.56	107.2
REVENUE FROM STATE SOURCES							
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
OTHER RECEIPTS							
INTERFUND TRANSFERS							

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2026 Period 5

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	2,188,736.57	2,188,736.57	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	2,188,736.57	2,188,736.57	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	.00	2,188,736.57	2,188,736.57	.00	100.0
TOTAL RECEIPTS	1,038,680.59	.00	401,295.48	3,662,616.36	3,563,311.80	-99,304.56	102.8
TOTAL REVENUE	5,849,517.28	.00	401,295.48	6,438,041.36	6,338,736.80	-99,304.56	101.6

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 5**

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	1,251,929.79	.00	257,831.46	2,198,075.75	3,168,622.24	970,546.49	69.4
0200	94,078.66	.00	41,997.84	125,079.41	190,068.37	64,988.96	65.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	33,632.75	1,021.02	9,878.75	57,923.25	119,573.15	60,628.88	49.3
0400	735.63	1,050.00	31,170.20	31,170.20	39,250.33	7,030.13	82.1
0500	574.99	1,136.65	298.45	1,387.67	7,023.78	4,499.46	35.9
0600	122,098.54	35,547.14	17,102.81	220,312.96	610,948.49	355,088.39	41.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,095.00	650.00	775.00	1,580.00	8,527.52	6,297.52	26.2
0840	.00	.00	.00	.00	1,992,722.92	1,992,722.92	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	1,504,145.36	39,404.81	359,054.51	2,635,529.24	6,136,736.80	3,461,802.75	43.6
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	1,504,145.36	39,404.81	359,054.51	2,635,529.24	6,338,736.80	3,663,802.75	42.2
TOTAL FOR AFTER SCHOOL CARE (52)	4,345,371.92	-39,404.81	42,240.97	3,802,512.12	.00	-3,763,107.31	.0

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2026 Period 5

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 5

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 5

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 5

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 5

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 5

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 5

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 5

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 5**

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 5

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 5

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 5

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 5**

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	23,405.47	.00	.00	19,760.19	.00	-19,760.19	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							
	23,405.47	.00	.00	19,760.19	.00	-19,760.19	.0
TOTAL REVENUE FROM LOCAL SOURCES							
	23,405.47	.00	.00	19,760.19	.00	-19,760.19	.0
TOTAL RECEIPTS							
	23,405.47	.00	.00	19,760.19	.00	-19,760.19	.0
TOTAL REVENUE							
	23,405.47	.00	.00	19,760.19	.00	-19,760.19	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 5**

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	23,405.47	.00	.00	-301,025.22	.00	301,025.22	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 5

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 5**

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 5

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 5

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 5

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 5

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 5

REPORT OPTIONS

Fiscal Year/Period for reports	2026 5
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 ****