

**MONTHLY REPORT - FY 2026 Period 6**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	43,291,114.65	.00	285,777.26	28,361,787.58	26,387,429.00	-1,974,358.58	107.5
<b>RECEIPTS</b>							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	237,643,347.28	.00	2,442,431.38	286,787,286.26	267,700,000.00	-19,087,286.26	107.1
1113 PSCRP TAX	1,433,999.12	.00	582,024.66	1,673,711.29	10,500,000.00	8,826,288.71	15.9
1115 DLQ TAX	1,188,427.74	.00	6,099.35	254,417.56	2,100,000.00	1,845,582.44	12.1
1117 MV TAX	7,007,018.60	.00	950,528.17	9,126,975.61	21,000,000.00	11,873,024.39	43.5
1121 UTIL TAX	9,619,912.73	.00	.00	6,564,972.72	24,500,000.00	17,935,027.28	26.8
1131 OCC LIC TA	12,493,658.71	.00	3,525,915.79	12,601,389.45	56,000,000.00	43,398,610.55	22.5
1191 OMIT TAX	72,550.46	.00	.00	404,390.10	1,000,000.00	595,609.90	40.4
TOTAL AD VALOREM TAXES	269,458,914.64	.00	7,506,999.35	317,413,142.99	382,800,000.00	65,386,857.01	82.9
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
<b>TUITION</b>							
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
<b>EARNINGS ON INVESTMENTS</b>							
1510 INT ON INV	767,577.61	.00	246,294.65	1,632,843.84	4,000,000.00	2,367,156.16	40.8
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	767,577.61	.00	246,294.65	1,632,843.84	4,000,000.00	2,367,156.16	40.8
<b>OTHER REVENUE FROM LOCAL SOURCES</b>							
1911 BLDG RENT	10,242.47	.00	4,447.39	18,968.34	75,000.00	56,031.66	25.3
1912 BUS RENT	322,283.25	.00	50,900.89	168,621.02	100,000.00	-68,621.02	168.6

**\*\*FAYETTE COUNTY PRIMARY \*\***
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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	1,062,698.99	.00	382,295.08	561,132.17	708,702.75	147,570.58	79.2
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	1,479,424.17	1,584,589.70	700,000.00	-884,589.70	226.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES							
1,500,365.37	.00	1,917,067.53	2,333,311.23	5,594,702.75	3,261,391.52	41.7	
TOTAL REVENUE FROM LOCAL SOURCES							
271,726,857.62	.00	9,670,361.53	321,379,298.06	392,489,702.75	71,110,404.69	81.9	
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	48,703,153.00	.00	8,735,012.00	53,026,434.00	104,513,109.00	51,486,675.00	50.7
TOTAL STATE PROGRAM	48,703,153.00	.00	8,735,012.00	53,026,434.00	104,513,109.00	51,486,675.00	50.7
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	500,000.00	500,000.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	500,000.00	500,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	340,000.00	340,000.00	.0
3132 SLP REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	340,000.00	340,000.00	.0
RESTRICTED							

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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	423,497.00	.00	84,710.44	423,552.20	1,000,000.00	576,447.80	42.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	423,497.00	.00	84,710.44	423,552.20	1,000,000.00	576,447.80	42.4
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	49,126,650.00	.00	8,819,722.44	53,449,986.20	258,803,109.00	205,353,122.80	20.7
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	1,897,165.60	.00	.00	.00	2,200,000.00	2,200,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	1,897,165.60	.00	.00	.00	2,200,000.00	2,200,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,897,165.60	.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	600,000.00	.00	.00	474.47	3,820,250.00	3,819,775.53	.0
5220 INDCST XFE	1,459,628.07	.00	525,129.73	1,117,057.85	3,050,000.00	1,932,942.15	36.6
TOTAL INTERFUND TRANSFERS	2,059,628.07	.00	525,129.73	1,117,532.32	6,870,250.00	5,752,717.68	16.3

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**MONTHLY REPORT - FY 2026 Period 6**

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	2,059,628.07	.00	525,129.73	1,117,532.32	10,810,250.00	9,692,717.68	10.3
TOTAL RECEIPTS	324,810,301.29	.00	19,015,213.70	375,946,816.58	664,303,061.75	288,356,245.17	56.6
TOTAL REVENUE	368,101,415.94	.00	19,300,990.96	404,308,604.16	690,690,490.75	286,381,886.59	58.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
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	93,100,941.97	.00	21,039,611.14	93,557,976.73	253,461,219.73	159,903,243.00	36.9
0200	6,643,230.61	.00	1,431,177.04	6,438,342.27	16,633,974.47	10,195,632.20	38.7
0280	.00	.00	.00	.00	130,007,675.00	130,007,675.00	.0
0300	137,740.07	49,243.08	5,057.76	181,898.38	387,274.39	156,132.93	59.7
0400	132,871.91	61,183.32	588.68	225,990.85	196,262.00	-90,912.17	146.3
0500	262,811.14	23,580.22	15,123.18	134,963.65	177,043.19	18,499.32	89.6
0600	2,643,379.49	144,852.88	82,251.50	1,537,516.85	2,852,299.23	1,169,929.50	59.0
0700	33,857.12	5,120.00	.00	448,218.68	537,892.43	84,553.75	84.3
0800	305,976.97	5,359.50	39,308.78	174,972.84	476,298.89	295,966.55	37.9
0840	.00	.00	.00	.00	283,747.50	283,747.50	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	103,260,809.28	289,339.00	22,613,118.08	102,699,880.25	405,013,686.83	302,024,467.58	25.4
2100 STUDENT SUPPORT SERVICES							
0100	12,080,910.39	.00	2,693,009.83	12,391,087.01	32,679,732.94	20,288,645.93	37.9
0200	700,010.44	.00	147,823.69	691,024.70	1,842,484.00	1,151,459.30	37.5
0280	.00	.00	.00	.00	4,552,599.00	4,552,599.00	.0
0300	1,716,108.74	79,110.63	399,005.54	2,010,325.18	4,934,099.00	2,844,663.19	42.4
0400	.00	.00	.00	.00	250.00	250.00	.0
0500	9,653.22	7,852.28	305.05	10,124.44	30,759.86	12,783.14	58.4
0600	33,161.49	3,763.16	1,741.95	9,600.86	55,303.00	41,938.98	24.2
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	14,540,044.28	90,851.07	3,241,886.06	15,112,522.19	44,100,802.80	28,897,429.54	34.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	8,203,526.32	.00	1,620,251.56	8,427,878.34	19,759,256.41	11,331,378.07	42.7
0200	712,873.61	.00	120,996.20	673,327.65	1,481,580.97	808,253.32	45.5
0280	.00	.00	.00	.00	5,362,469.00	5,362,469.00	.0
0300	935,821.84	125,182.88	388,544.44	1,228,018.26	2,214,607.47	861,406.33	61.1
0400	-14,670.84	31,136.78	1,051.00	60,261.35	103,017.87	11,619.74	88.7
0500	201,103.51	14,443.37	-1,770.89	70,178.02	622,405.27	537,783.88	13.6

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0600	6,137,474.48	77,749.57	12,645.47	4,926,498.08	5,769,101.13	764,853.48	86.7
0700	81,386.06	.00	.00	.00	163,810.00	163,810.00	.0
0800	100,725.40	1,408.00	.00	50,618.80	237,011.00	184,984.20	22.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	16,358,240.38	249,920.60	2,141,717.78	15,436,780.50	35,713,259.12	20,026,558.02
							43.9
2300	DISTRICT ADMIN SUPPORT						
0100	1,776,009.78	.00	266,648.58	1,584,114.00	3,140,793.02	1,556,679.02	50.4
0200	177,137.20	.00	25,499.47	154,143.93	301,168.89	147,024.96	51.2
0280	.00	.00	.00	.00	500,000.00	500,000.00	.0
0300	4,782,591.97	290,122.65	201,941.92	5,149,025.40	5,743,636.33	304,488.28	94.7
0400	34,227.71	658.20	.00	.00	4,050.00	3,391.80	16.3
0500	86,559.04	11,169.29	1,385.80	13,928.13	43,277.78	18,180.36	58.0
0600	400,629.22	5,489.47	23,565.73	201,048.58	543,080.00	336,541.95	38.0
0700	4,944.60	6,645.54	1,107.59	6,645.54	17,100.00	3,808.92	77.7
0800	88,700.97	8,236.40	.00	57,848.06	117,350.00	51,265.54	56.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300	DISTRICT ADMIN SUPPORT	7,350,800.49	322,321.55	520,149.09	7,166,753.64	10,410,456.02	2,921,380.83
							71.9
2400	SCHOOL ADMIN SUPPORT						
0100	12,589,017.63	.00	2,444,011.37	12,561,099.93	29,392,016.67	16,830,916.74	42.7
0200	1,216,026.73	.00	240,734.14	1,208,760.00	2,947,225.83	1,738,465.83	41.0
0280	.00	.00	.00	.00	3,575,023.00	3,575,023.00	.0
0300	13,838.35	2,518.18	130.47	17,575.83	29,847.80	9,753.79	67.3
0400	242,341.24	11,615.78	43,385.83	225,512.12	560,845.04	323,717.14	42.3
0500	12,513.26	3,856.91	1,499.20	17,896.01	57,850.56	36,097.64	37.6
0600	149,861.98	19,352.44	11,792.58	136,454.07	391,861.31	236,054.80	39.8
0700	.00	.00	.00	6,650.45	19,090.00	12,439.55	34.8
0800	7,049.43	.00	.00	10,620.63	18,950.00	8,329.37	56.1
0840	.00	.00	.00	.00	236,622.44	236,622.44	.0
TOTAL 2400	SCHOOL ADMIN SUPPORT	14,230,648.62	37,343.31	2,741,553.59	14,184,569.04	37,229,332.65	23,007,420.30
							38.2
2500	BUSINESS SUPPORT SERVICES						
0100	8,718,594.40	.00	1,404,969.94	8,262,158.43	16,861,743.93	8,599,585.50	49.0
0200	1,904,564.83	.00	319,377.67	2,031,899.01	5,182,947.31	3,151,048.30	39.2
0280	.00	.00	.00	.00	3,000,000.00	3,000,000.00	.0
0300	1,854,920.62	742,419.04	193,822.00	1,244,756.89	3,149,145.42	1,161,969.49	63.1
0400	338,239.92	106,435.03	9,882.38	311,177.08	1,076,414.50	658,802.39	38.8
0500	5,384,841.29	24,759.01	235,162.52	6,839,973.70	6,375,497.82	-489,234.89	107.7
0600	1,865,959.94	803,312.06	173,989.73	1,969,126.60	4,390,062.56	1,617,623.90	63.2
0700	342,613.50	46,550.03	43,180.00	343,688.61	417,227.00	26,988.36	93.5
0800	14,672.80	5,603.02	52,064.31	542,104.72	617,241.60	69,533.86	88.7
0840	.00	.00	.00	.00	.00	.00	.0

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TOTAL 2500 BUSINESS SUPPORT SERVICES	20,424,407.30	1,729,078.19	2,432,448.55	21,544,885.04	41,070,280.14	17,796,316.91	56.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	12,590,427.58	.00	2,137,950.06	12,729,542.07	24,740,636.56	12,011,094.49	51.5
0200	3,252,064.67	.00	514,646.43	3,105,041.97	5,997,040.64	2,891,998.67	51.8
0280	.00	.00	.00	.00	2,558,293.00	2,558,293.00	.0
0300	292,046.94	224,074.21	24,241.39	256,060.62	245,926.74	-234,208.09	195.2
0400	3,419,095.67	858,634.94	290,427.91	3,640,585.93	5,962,867.68	1,463,646.81	75.5
0500	76,841.97	8,075.58	544.73	71,808.93	134,658.99	54,774.48	59.3
0600	6,430,609.65	552,484.23	1,018,503.79	5,277,879.53	16,814,893.06	10,984,529.30	34.7
0700	1,010,099.48	1,020,881.00	.00	941,792.80	174,997.00	-1,787,676.80*****	
0800	52,890.82	11,580.28	4,437.79	52,236.22	91,437.24	27,620.74	69.8
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	27,124,076.78	2,675,730.24	3,990,752.10	26,074,948.07	56,720,750.91	27,970,072.60	50.7
2700 STUDENT TRANSPORTATION							
0100	8,709,755.10	.00	1,708,884.19	8,434,906.29	19,742,830.12	11,307,923.83	42.7
0200	2,211,437.15	.00	411,988.76	2,030,763.75	4,377,964.29	2,347,200.54	46.4
0280	.00	.00	.00	.00	2,443,941.00	2,443,941.00	.0
0300	54,963.82	7,136.00	.00	41,936.00	97,500.00	48,428.00	50.3
0400	20,984.57	5,123.46	.00	12,077.75	55,500.00	38,298.79	31.0
0500	34,301.22	864.35	.00	19,902.43	177,900.00	157,133.22	11.7
0600	1,680,847.06	291,356.33	550.00	1,363,480.19	3,313,600.31	1,658,763.79	49.9
0700	45,460.00	.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	12,766,461.23	304,480.14	2,121,422.95	12,224,707.41	30,552,507.22	18,023,319.67	41.0
2900 OTHER INSTRUCTIONAL							
0100	253,618.12	.00	30,103.70	156,224.47	349,229.07	193,004.60	44.7
0200	53,361.70	.00	5,775.25	28,448.37	69,387.85	40,939.48	41.0
0300	87,739.60	917.58	4,417.07	62,518.79	182,398.00	118,961.63	34.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	17,345.18	125.48	37.40	635.07	3,065.00	2,304.45	24.8
0600	48,532.92	800.00	1,475.50	4,275.28	26,915.00	21,839.72	18.9
TOTAL 2900 OTHER INSTRUCTIONAL	460,597.52	1,843.06	41,808.92	252,101.98	630,994.92	377,049.88	40.3
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	20,517.01	.00	.00	1,000,000.00	979,482.99	2.1

**\*\*FAYETTE COUNTY PRIMARY \*\***
**MONTHLY REPORT - FY 2026 Period 6**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3100 FOOD SERVICE OPERATION	.00	20,517.01	.00	.00	1,000,000.00	979,482.99	2.1
3300 COMMUNITY SERVICES							
0100	230,902.12	.00	29,015.52	176,044.26	380,122.11	204,077.85	46.3
0200	12,014.92	.00	1,378.69	8,715.63	16,723.28	8,007.65	52.1
0300	2,737.00	.00	.00	500.00	6,300.00	5,800.00	7.9
0400	.00	.00	.00	.00	900.00	900.00	.0
0500	3,029.24	213.58	101.48	1,620.49	2,987.60	1,153.53	61.4
0600	605,045.51	.00	.00	33,700.98	41,387.15	7,686.17	81.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.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	853,728.79	213.58	30,495.69	220,681.36	448,420.14	227,525.20	49.3
5100 DEBT SERVICE							
0800	219,020.85	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	219,020.85	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	436,214.00	.00	437,878.00	2,626,614.57	800,000.00	-1,826,614.57	328.3
TOTAL 5200 FUND TRANSFERS	436,214.00	.00	437,878.00	2,626,614.57	800,000.00	-1,826,614.57	328.3
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	218,025,049.52	5,721,637.75	40,313,230.81	217,544,444.05	690,690,490.75	467,424,408.95	32.3
TOTAL FOR GENERAL FUND (1)	150,076,366.42	-5,721,637.75	-21,012,239.85	186,764,160.11	.00	-181,042,522.36	.0

**MONTHLY REPORT - FY 2026 Period 6**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
<b>RECEIPTS</b>							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	49,845.00	64,257.00	14,412.00	77.6
TOTAL TUITION	.00	.00	.00	49,845.00	64,257.00	14,412.00	77.6
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	2,747.37	.00	.00	7,859.52	.00	-7,859.52	.0
TOTAL FOOD SERVICE	2,747.37	.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	136,965.52	.00	34,093.94	-28,197.47	16,500.00	44,697.47	-170.9
1920 CONTRIBUTE	334,015.45	.00	8,000.00	79,033.64	1,095,060.69	1,016,027.05	7.2
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0

**\*\*FAYETTE COUNTY PRIMARY \*\***
**MONTHLY REPORT - FY 2026 Period 6**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISC REV	355,842.69	.00	500,756.62	-3,678,154.41	715,345.46	4,393,499.87	514.2
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							
826,823.66		.00	542,850.56	-3,627,318.24	1,826,906.15	5,454,224.39	-198.6
TOTAL REVENUE FROM LOCAL SOURCES							
829,571.03		.00	542,850.56	-3,569,613.72	1,891,163.15	5,460,776.87	-188.8
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	8,854,763.17	.00	.00	8,187,441.97	20,038,005.94	11,850,563.97	40.9
TOTAL RESTRICTED	8,854,763.17	.00	.00	8,187,441.97	20,038,005.94	11,850,563.97	40.9
TOTAL REVENUE FROM STATE SOURCES	8,854,763.17	.00	.00	8,187,441.97	20,038,005.94	11,850,563.97	40.9
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	55,047.09	.00	3,930.89	146,809.31	.00	-146,809.31	.0
TOTAL RESTRICTED DIRECT	55,047.09	.00	3,930.89	146,809.31	.00	-146,809.31	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,453,011.77	.00	5,485,935.08	12,035,036.20	25,212,215.00	13,177,178.80	47.7
TOTAL RESTRICTED THROUGH THE STATE	2,453,011.77	.00	5,485,935.08	12,035,036.20	25,212,215.00	13,177,178.80	47.7
THROUGH INTERMEDIATE AGENCIES							

**\*\*FAYETTE COUNTY PRIMARY \*\***
**MONTHLY REPORT - FY 2026 Period 6**

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	.00	4,895.85	.00	-4,895.85	.0
TOTAL THROUGH INTERMEDIATE AGENCIES							
226,744.61		.00	.00	4,895.85	.00	-4,895.85	.0
TOTAL REVENUE FROM FEDERAL SOURCES							
2,734,803.47		.00	5,489,865.97	12,186,741.36	25,212,215.00	13,025,473.64	48.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	436,214.00	.00	437,878.00	437,878.00	437,878.00	.00	100.0
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	437,878.00	437,878.00	437,878.00	.00	100.0
TOTAL OTHER RECEIPTS							
589,214.00		.00	437,878.00	437,878.00	437,878.00	.00	100.0
TOTAL RECEIPTS							
13,008,351.67		.00	6,470,594.53	17,242,447.61	47,579,262.09	30,336,814.48	36.2
TOTAL REVENUE							
13,008,351.67		.00	6,470,594.53	17,242,447.61	47,579,262.09	30,336,814.48	36.2

**MONTHLY REPORT - FY 2026 Period 6**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	8,412,525.94	.00	2,066,882.55	9,500,392.05	18,624,142.22	9,123,750.17	51.0
0200	2,580,756.34	.00	443,504.59	1,904,261.41	4,125,103.35	2,220,841.94	46.2
0300	1,179,099.06	274,977.83	129,663.85	1,081,487.87	1,432,921.10	76,455.40	94.7
0400	59,798.34	51,405.08	7,160.41	121,446.84	138,500.00	-34,351.92	124.8
0500	667,920.12	125,378.54	28,427.68	415,935.65	1,496,558.48	955,244.29	36.2
0600	4,030,786.80	369,730.24	321,707.27	4,222,630.14	6,886,677.89	2,294,317.51	66.7
0700	423,986.15	19,021.67	.00	164,071.35	555,621.96	372,528.94	33.0
0800	354,963.25	58,567.44	50,695.62	149,550.35	366,310.00	158,192.21	56.8
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>17,709,836.00</b>	<b>899,080.80</b>	<b>3,048,041.97</b>	<b>17,559,775.66</b>	<b>33,625,835.00</b>	<b>15,166,978.54</b>	<b>54.9</b>
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	616,063.17	.00	129,023.40	597,972.04	710,932.00	112,959.96	84.1
0200	188,029.90	.00	39,485.66	162,886.45	238,996.00	76,109.55	68.2
0300	2,344.48	726.00	707.00	7,844.50	17,698.39	9,127.89	48.4
0400	.00	.00	.00	.00	1,000.00	1,000.00	.0
0500	1,949.90	281.51	112.28	17,019.58	60,787.00	43,485.91	28.5
0600	17,989.46	200.00	.00	17,235.76	15,400.00	-2,035.76	113.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	628.75	.00	.00	19,612.50	1,400.00	-18,212.50*****	
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>827,005.66</b>	<b>1,207.51</b>	<b>169,328.34</b>	<b>822,570.83</b>	<b>1,046,213.39</b>	<b>222,435.05</b>	<b>78.7</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	1,590,551.57	.00	338,913.14	1,727,172.98	3,095,475.00	1,368,302.02	55.8
0200	382,869.29	.00	80,662.27	383,235.90	617,707.00	234,471.10	62.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	68,849.61	48,417.00	7,017.60	79,433.01	375,352.46	247,502.45	34.1
0400	.00	2,438.00	.00	22,500.00	10,000.00	-14,938.00	249.4
0500	29,569.07	57,197.50	10,194.78	17,885.94	385,000.00	309,916.56	19.5
0600	291,464.10	78,462.24	4,672.50	68,567.07	706,130.74	559,101.43	20.8
0700	193,129.00	.00	.00	37,581.88	.00	-37,581.88	.0
0800	300.00	.00	.00	2,938.53	21,000.00	18,061.47	14.0
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>2,556,732.64</b>	<b>186,514.74</b>	<b>441,460.29</b>	<b>2,339,315.31</b>	<b>5,210,665.20</b>	<b>2,684,835.15</b>	<b>48.5</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	312,750.31	.00	4,895.00	5,105.00	.00	-5,105.00	.0
0200	64,503.01	.00	919.43	936.58	.00	-936.58	.0

**\*\*FAYETTE COUNTY PRIMARY \*\***
**MONTHLY REPORT - FY 2026 Period 6**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	5,177.39	100.00	.00	5,144.50	.00	-5,244.50	.0
0400	13,250.00	.00	.00	.00	.00	.00	.0
0500	36,818.54	.00	.00	732.00	.00	-732.00	.0
0600	814,788.02	4,239.00	-30,910.00	646.88	.00	-4,885.88	.0
0700	.00	.00	.00	92,650.00	.00	-92,650.00	.0
0800	.00	2,211.25	200.00	17,920.26	.00	-20,131.51	.0
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>1,247,287.27</b>	<b>6,550.25</b>	<b>-24,895.57</b>	<b>123,135.22</b>	<b>.00</b>	<b>-129,685.47</b>	<b>.0</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>							
0100	17,141.29	.00	1,877.12	15,977.18	24,912.00	8,934.82	64.1
0200	367.78	.00	502.76	4,828.81	1,188.00	-3,640.81	406.5
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
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>17,642.39</b>	<b>.00</b>	<b>2,379.88</b>	<b>21,281.61</b>	<b>26,100.00</b>	<b>4,818.39</b>	<b>81.5</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>							
0100	285,931.86	.00	160,120.51	251,116.86	193,952.00	-57,164.86	129.5
0200	38,723.60	.00	27,397.75	33,888.78	38,048.00	4,159.22	89.1
0300	43,455.40	.00	95,200.00	98,538.00	.00	-98,538.00	.0
0400	219,188.05	203,760.00	.00	11,984.16	.00	-215,744.16	.0
0500	111,196.79	.00	25,785.59	85,495.81	292,000.00	206,504.19	29.3
0600	266,617.79	64,530.40	14.29	234,444.99	16,000.00	-282,975.39*****	
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
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>985,261.56</b>	<b>268,290.40</b>	<b>308,518.14</b>	<b>715,468.60</b>	<b>540,000.00</b>	<b>-443,759.00</b>	<b>182.2</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0100	155,799.73	.00	28,242.24	148,015.83	.00	-148,015.83	.0
0200	39,568.76	.00	6,855.31	36,315.82	.00	-36,315.82	.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
<b>TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE</b>							

**\*\*FAYETTE COUNTY PRIMARY \*\***
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	195,368.49	.00	35,097.55	184,331.65	.00	-184,331.65	.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	367.50	1,866.00	1,498.50	19.7
0200	.00	.00	2.60	18.06	134.00	115.94	13.5
0600	.00	.00	.00	2,000.00	2,000.00	.00	100.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	55.10	2,385.56	4,000.00	1,614.44	59.6
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	198,301.21	.00	591.00	21,527.61	.00	-21,527.61	.0
0200	38,550.83	.00	41.60	2,176.04	.00	-2,176.04	.0
0300	1,247.46	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	19,787.74	.00	.00	396.76	.00	-396.76	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	257,887.24	.00	632.60	24,100.41	.00	-24,100.41	.0
3300 COMMUNITY SERVICES							
0100	2,059,411.26	.00	375,251.05	2,247,725.86	4,407,229.00	2,159,503.14	51.0
0200	187,563.09	.00	38,221.16	212,281.68	425,706.20	213,424.52	49.9
0300	24,066.20	2,111.00	807.00	20,880.05	65,547.22	42,556.17	35.1

**\*\*FAYETTE COUNTY PRIMARY \*\***
**MONTHLY REPORT - FY 2026 Period 6**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	8,825.00	5,000.00	.00	1,025.00	6,500.00	475.00	92.7
0500	27,524.87	624.97	1,090.61	14,154.58	35,916.18	21,136.63	41.2
0600	379,315.42	11,521.05	8,868.49	86,912.32	281,903.50	183,470.13	34.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	5,157.50	1,355.00	2,676.25	7,234.88	28,479.84	19,889.96	30.2
TOTAL 3300 COMMUNITY SERVICES	2,691,863.34	20,612.02	426,914.56	2,590,214.37	5,251,281.94	2,640,455.55	49.7
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	1,328,146.22	.00	525,129.73	1,117,532.32	1,875,166.56	757,634.24	59.6
TOTAL 5200 FUND TRANSFERS	1,328,146.22	.00	525,129.73	1,117,532.32	1,875,166.56	757,634.24	59.6
TOTAL EXPENDITURES	27,817,030.81	1,382,255.72	4,932,662.59	25,500,111.54	47,579,262.09	20,696,894.83	56.5
TOTAL FOR SPECIAL REVENUE (2)	-14,808,679.14	-1,382,255.72	1,537,931.94	-8,257,663.93	.00	9,639,919.65	.0

**\*\*FAYETTE COUNTY PRIMARY \*\***
**MONTHLY REPORT - FY 2026 Period 6**

DIST ACTIVITY ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
<b>RECEIPTS</b>							
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	1,379,862.38	.00	226,756.65	1,671,295.14	.00	-1,671,295.14	.0
TOTAL STUDENT ACTIVITIES	1,379,862.38	.00	226,756.65	1,671,295.14	.00	-1,671,295.14	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,379,862.38	.00	226,756.65	1,671,295.14	.00	-1,671,295.14	.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	-3,785,140.40	.00	226,756.65	-4,269,882.61	.00	4,269,882.61	.0
TOTAL REVENUE	-3,785,140.40	.00	226,756.65	-4,269,882.61	.00	4,269,882.61	.0

**MONTHLY REPORT - FY 2026 Period 6**

DIST ACTIVITY ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
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	297,628.17	.00	148,221.59	395,407.47	.00	-395,407.47	.0
0200	27,671.05	.00	6,576.63	31,966.84	.00	-31,966.84	.0
0300	63,171.23	10,066.00	2,895.00	42,391.50	.00	-52,457.50	.0
0400	17,387.14	20,147.50	8,749.25	47,097.59	.00	-67,245.09	.0
0500	141,459.90	16,765.66	10,892.50	58,751.65	.00	-75,517.31	.0
0600	520,915.08	74,935.25	22,999.04	631,795.89	.00	-706,731.14	.0
0700	35,211.70	.00	.00	6,089.00	.00	-6,089.00	.0
0800	37,733.06	37,819.49	787.20	31,089.86	.00	-68,909.35	.0
TOTAL 1000 INSTRUCTION	1,141,177.33	159,733.90	201,121.21	1,244,589.80	.00	-1,404,323.70	.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	30,837.85	14,065.13	1,786.83	16,903.27	.00	-30,968.40	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	30,837.85	14,514.13	1,786.83	16,903.27	.00	-31,417.40	.0
TOTAL EXPENDITURES	1,172,015.18	174,248.03	202,908.04	1,261,493.07	.00	-1,435,741.10	.0
TOTAL FOR DIST ACTIVITY ACCOUNT (22)	-4,957,155.58	-174,248.03	23,848.61	-5,531,375.68	.00	5,705,623.71	.0

**MONTHLY REPORT - FY 2026 Period 6**

SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
<b>RECEIPTS</b>							
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

**MONTHLY REPORT - FY 2026 Period 6**

SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
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

**MONTHLY REPORT - FY 2026 Period 6**

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

**MONTHLY REPORT - FY 2026 Period 6**

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	17,612.72	.00	.00	.00	.00	.00	.0
<b>RECEIPTS</b>							
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
<b>RESTRICTED</b>							
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

**MONTHLY REPORT - FY 2026 Period 6**

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600		.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0500		.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0400		.00	.00	.00	.00	.00	.0
0840		.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	2,856,073.15	.00	.00	1,910,125.00	3,820,250.00	1,910,125.00	50.0
TOTAL 5200 FUND TRANSFERS	2,856,073.15	.00	.00	1,910,125.00	3,820,250.00	1,910,125.00	50.0
<b>TOTAL EXPENDITURES</b>	<b>2,856,073.15</b>	<b>.00</b>	<b>.00</b>	<b>1,910,125.00</b>	<b>3,820,250.00</b>	<b>1,910,125.00</b>	<b>50.0</b>
<b>TOTAL FOR CAPITAL OUTLAY FUND (310)</b>	<b>-934,510.43</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

**\*\*FAYETTE COUNTY PRIMARY \*\***
**MONTHLY REPORT - FY 2026 Period 6**

BUILDING FUND (320)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	11,930,121.22	.00	-1,450,842.41	8,000,000.00	.00	-8,000,000.00	.0
<b>RECEIPTS</b>							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	55,804,170.65	.00	7,500,000.00	20,811,564.48	65,880,494.64	45,068,930.16	31.6
1113 PSCRP TAX	416,557.02	.00	203,819.00	566,965.88	1,909,343.37	1,342,377.49	29.7
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	723,329.39	.00	87,686.58	482,909.60	.00	-482,909.60	.0
TOTAL AD VALOREM TAXES	56,944,057.06	.00	7,791,505.58	21,861,439.96	67,789,838.01	45,928,398.05	32.3
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	56,944,057.06	.00	7,791,505.58	21,861,439.96	67,789,838.01	45,928,398.05	32.3
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	56,944,057.06	.00	7,791,505.58	21,861,439.96	67,789,838.01	45,928,398.05	32.3
TOTAL REVENUE	68,874,178.28	.00	6,340,663.17	29,861,439.96	67,789,838.01	37,928,398.05	44.1

**MONTHLY REPORT - FY 2026 Period 6**

BUILDING FUND (320)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
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	22,154,259.62	.00	.00	21,124,261.87	60,413,542.01	39,289,280.14	35.0
TOTAL 5200 FUND TRANSFERS	22,154,259.62	.00	.00	21,124,261.87	60,413,542.01	39,289,280.14	35.0
TOTAL EXPENDITURES							
	22,154,259.62	.00	.00	21,387,311.90	67,789,838.01	46,402,526.11	31.6
TOTAL FOR BUILDING FUND (320)							
	46,719,918.66	.00	6,340,663.17	8,474,128.06	.00	-8,474,128.06	.0

**\*\*FAYETTE COUNTY PRIMARY \*\***
**MONTHLY REPORT - FY 2026 Period 6**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	60,876,765.49	.00	.00	270,537,996.35	.00	-270,537,996.35	.0
<b>RECEIPTS</b>							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	465,494.45	.00	.00	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	465,494.45	.00	.00	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	465,494.45	.00	.00	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

**MONTHLY REPORT - FY 2026 Period 6**

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	11,662,827.69	.00	.00	1,910,125.00	185,012.50	-1,725,112.50*****	
TOTAL INTERFUND TRANSFERS	11,662,827.69	.00	.00	1,910,125.00	185,012.50	-1,725,112.50*****	
TOTAL OTHER RECEIPTS	81,047,859.16	.00	.00	1,719,640.25	6,800,012.50	5,080,372.25	25.3
TOTAL RECEIPTS	81,513,353.61	.00	.00	2,864,791.14	6,800,012.50	3,935,221.36	42.1
TOTAL REVENUE	142,390,119.10	.00	.00	273,402,787.49	6,800,012.50	-266,602,774.99*****	

**MONTHLY REPORT - FY 2026 Period 6**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
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	2,213,385.09	2,714,104.04	.00	3,048,529.33	.00	-5,762,633.37	.0
0400	20,696,147.98	169,978,201.78	.00	47,493,850.12	.00	-217,472,051.90	.0
0500	68,495.50	1,441.49	.00	160,800.37	.00	-162,241.86	.0
0600	11,319.66	510,554.45	.00	1,473,738.26	.00	-1,984,292.71	.0
0700	409,973.33	2,254,292.29	.00	1,980,152.08	.00	-4,234,444.37	.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	24,877,391.15	175,458,594.05	.00	54,157,070.16	.00	-229,615,664.21	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	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	.00	3,292.84	.00	-153,376.84	.0

**\*\*FAYETTE COUNTY PRIMARY \*\***
**MONTHLY REPORT - FY 2026 Period 6**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>4700 BUILDING IMPROVEMENTS</b>							
0300	188,351.48	70,190.33	90,051.00	392,253.22	428,477.25	-33,966.30	107.9
0400	4,535,329.91	3,257,266.92	16,557.60	1,998,240.21	5,482,925.00	227,417.87	95.9
0500	3,600.00	.00	.00	8,400.00	11,000.00	2,600.00	76.4
0600	1,232,686.93	100,041.00	168,735.46	1,881,104.47	.00	-1,981,145.47	.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
<b>TOTAL 4700 BUILDING IMPROVEMENTS</b>	<b>5,968,321.66</b>	<b>3,436,936.25</b>	<b>275,344.06</b>	<b>4,279,997.90</b>	<b>6,615,000.00</b>	<b>-1,101,934.15</b>	<b>116.7</b>
<b>5200 FUND TRANSFERS</b>							
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL EXPENDITURES</b>							
	<b>30,845,881.06</b>	<b>179,045,614.30</b>	<b>275,344.06</b>	<b>58,440,360.90</b>	<b>6,615,000.00</b>	<b>-230,870,975.20*****</b>	
<b>TOTAL FOR CONSTRUCTION FUND (360)</b>	<b>111,544,238.04</b>	<b>-179,045,614.30</b>	<b>-275,344.06</b>	<b>214,962,426.59</b>	<b>185,012.50</b>	<b>-35,731,799.79*****</b>	

**MONTHLY REPORT - FY 2026 Period 6**

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

**\*\*FAYETTE COUNTY PRIMARY \*\***
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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>UNDEFINED REV TYPE</b>							
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
<b>OTHER RECEIPTS</b>							
<b>BOND ISSUANCE</b>							
5110 BOND PRIN	.00	.00	.00	-112,570,108.00	.00	112,570,108.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	-112,570,108.00	.00	112,570,108.00	.0
<b>INTERFUND TRANSFERS</b>							
5210 FND XFER	12,747,505.08	.00	.00	21,124,261.87	61,758,197.01	40,633,935.14	34.2
TOTAL INTERFUND TRANSFERS	12,747,505.08	.00	.00	21,124,261.87	61,758,197.01	40,633,935.14	34.2
TOTAL OTHER RECEIPTS	12,747,505.08	.00	.00	-91,445,846.13	61,758,197.01	153,204,043.14-148.1	
TOTAL RECEIPTS	12,747,505.08	.00	.00	-91,445,846.13	61,758,197.01	153,204,043.14-148.1	
TOTAL REVENUE	12,955,203.97	.00	.00	-91,238,147.24	61,758,197.01	152,996,344.25-147.7	

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
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	.00	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	.00	21,124,261.87	61,758,197.01	40,633,935.14	34.2
TOTAL EXPENDITURES	18,131,229.34	.00	.00	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	-112,362,409.11	.00	112,362,409.11	.0

**\*\*FAYETTE COUNTY PRIMARY \*\***
**MONTHLY REPORT - FY 2026 Period 6**

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,753,591.12	.00	.00	.00	.00	.00	.0
<b>RECEIPTS</b>							
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	465.29	.00	476.25	2,740.12	10,000.00	7,259.88	27.4
1612 REIMB BRKF	79.30	.00	48.00	259.00	50,000.00	49,741.00	.5
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	223,630.07	.00	33,074.33	244,462.13	600,000.00	355,537.87	40.7
1629 NO-RM OTHR	850,506.90	.00	201,067.07	1,230,225.44	3,339,811.00	2,109,585.56	36.8
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	1,076,697.59	.00	234,665.65	1,481,507.57	4,007,811.00	2,526,303.43	37.0
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	60,622.19	.00	844.40	41,080.53	250,000.00	208,919.47	16.4
1994 RET INSUFF	-25.00	.00	-5.00	-40.00	1,000.00	1,040.00	-4.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,597.19	.00	839.40	41,040.53	251,000.00	209,959.47	16.4
TOTAL REVENUE FROM LOCAL SOURCES	1,137,294.78	.00	235,505.05	1,522,548.10	4,258,811.00	2,736,262.90	35.8
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 \*\***
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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>REVENUE ON BEHALF PAYMENTS</b>							
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
<b>REVENUE FROM FEDERAL SOURCES</b>							
<b>UNRESTRICTED THROUGH THE STATE</b>							
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
<b>RESTRICTED THROUGH THE STATE</b>							
4500 RES FED/ST	10,029,641.42	.00	2,342,124.13	9,910,060.58	27,332,324.00	17,422,263.42	36.3
TOTAL RESTRICTED THROUGH THE STATE	10,029,641.42	.00	2,342,124.13	9,910,060.58	27,332,324.00	17,422,263.42	36.3
<b>CHILD NUTRITION PROGRAM DONATED COMMODIT</b>							
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							
10,029,641.42		.00	2,342,124.13	9,916,060.58	29,332,324.00	19,416,263.42	33.8
TOTAL RECEIPTS	11,177,323.20	.00	2,577,629.18	11,448,995.68	35,946,135.00	24,497,139.32	31.9
TOTAL REVENUE	12,930,914.32	.00	2,577,629.18	11,448,995.68	35,946,135.00	24,497,139.32	31.9

**\*\*FAYETTE COUNTY PRIMARY \*\***
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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
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	4,652,194.11	.00	992,353.94	4,649,758.92	12,959,490.00	8,309,731.08	35.9
0200	1,170,429.74	.00	236,020.29	1,105,720.83	3,782,100.00	2,676,379.17	29.2
0280	.00	.00	.00	.00	2,080,000.00	2,080,000.00	.0
0300	4,121.70	250.00	.00	2,815.00	14,500.00	11,435.00	21.1
0400	328,246.40	92,833.90	16,934.20	358,408.25	453,000.00	1,757.85	99.6
0500	15,868.45	2,339.57	69.83	6,103.91	38,195.00	29,751.52	22.1
0600	4,955,933.39	2,830,029.95	1,069,709.52	5,253,437.23	14,934,804.00	6,851,336.82	54.1
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	11,322,882.96	2,925,453.42	2,315,087.78	11,384,114.65	34,478,089.00	20,168,520.93	41.5
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	498,416.57	.00	.00	.00	1,468,046.00	1,468,046.00	.0
TOTAL 5200 FUND TRANSFERS	498,416.57	.00	.00	.00	1,468,046.00	1,468,046.00	.0
TOTAL EXPENDITURES							
	11,821,299.53	2,925,453.42	2,315,087.78	11,384,114.65	35,946,135.00	21,636,566.93	39.8
TOTAL FOR FOOD SERVICE FUND (51)	1,109,614.79	-2,925,453.42	262,541.40	64,881.03	.00	2,860,572.39	.0

**\*\*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
<b>REVENUES</b>							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
4,810,836.69		.00	.00	2,775,425.00	2,775,425.00	.00	100.0
<b>RECEIPTS</b>							
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	1,465,752.69	.00	310,972.17	1,784,851.96	1,374,575.23	-410,276.73	129.9
TOTAL COMMUNITY SERVICE ACTIVITIES	1,465,752.69	.00	310,972.17	1,784,851.96	1,374,575.23	-410,276.73	129.9
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	1,465,752.69	.00	310,972.17	1,784,851.96	1,374,575.23	-410,276.73	129.9
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 6**

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	1,465,752.69	.00	310,972.17	3,973,588.53	3,563,311.80	-410,276.73	111.5
TOTAL REVENUE	6,276,589.38	.00	310,972.17	6,749,013.53	6,338,736.80	-410,276.73	106.5

**\*\*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
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>3200 DAY CARE OPERATIONS</b>							
0100	1,465,690.70	.00	204,463.78	2,402,539.53	3,168,622.24	766,082.71	75.8
0200	127,957.99	.00	34,845.91	159,925.32	190,068.37	30,143.05	84.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	36,405.50	1,185.62	4,023.75	61,947.00	119,573.15	56,440.53	52.8
0400	735.63	.00	1,050.00	32,220.20	39,250.33	7,030.13	82.1
0500	694.11	815.65	410.92	1,798.59	7,023.78	4,409.54	37.2
0600	216,759.29	19,636.99	33,298.33	269,936.22	610,948.49	321,375.28	47.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,145.00	.00	650.00	2,340.00	8,527.52	6,187.52	27.4
0840	.00	.00	.00	.00	1,992,722.92	1,992,722.92	.0
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 3200 DAY CARE OPERATIONS</b>	<b>1,849,388.22</b>	<b>21,638.26</b>	<b>278,742.69</b>	<b>2,930,706.86</b>	<b>6,136,736.80</b>	<b>3,184,391.68</b>	<b>48.1</b>
<b>5200 FUND TRANSFERS</b>							
0900	.00	.00	.00	.00	202,000.00	202,000.00	.0
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>202,000.00</b>	<b>202,000.00</b>	<b>.0</b>
<b>TOTAL EXPENDITURES</b>							
	<b>1,849,388.22</b>	<b>21,638.26</b>	<b>278,742.69</b>	<b>2,930,706.86</b>	<b>6,338,736.80</b>	<b>3,386,391.68</b>	<b>46.6</b>
<b>TOTAL FOR AFTER SCHOOL CARE (52)</b>	<b>4,427,201.16</b>	<b>-21,638.26</b>	<b>32,229.48</b>	<b>3,818,306.67</b>	<b>.00</b>	<b>-3,796,668.41</b>	<b>.0</b>

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

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FISCAL AGENT FUNDS (60)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
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 6**

PRINT SHOP (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
<b>RECEIPTS</b>							
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	.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	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
	<b>TOTAL REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

**MONTHLY REPORT - FY 2026 Period 6**

PRINT SHOP (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
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

**MONTHLY REPORT - FY 2026 Period 6**

WAREHOUSE (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
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

**MONTHLY REPORT - FY 2026 Period 6**

WAREHOUSE (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
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

**MONTHLY REPORT - FY 2026 Period 6**

TEXTBOOK (63)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
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

**MONTHLY REPORT - FY 2026 Period 6**

MEDIA SERVICES (64)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
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 6**

BUSINESS AGENT FUNDS (65)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
<b>RECEIPTS</b>							
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

**MONTHLY REPORT - FY 2026 Period 6**

BUSINESS AGENT FUNDS (65)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
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
<b>UNDEFINED FUNC</b>							
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

**MONTHLY REPORT - FY 2026 Period 6**

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

**MONTHLY REPORT - FY 2026 Period 6**

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

**MONTHLY REPORT - FY 2026 Period 6**

FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
<b>RECEIPTS</b>							
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	45,304.97	.00	15,435.00	35,195.19	.00	-35,195.19	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,304.97	.00	15,435.00	35,195.19	.00	-35,195.19	.0
TOTAL REVENUE FROM LOCAL SOURCES	45,304.97	.00	15,435.00	35,195.19	.00	-35,195.19	.0
TOTAL RECEIPTS	45,304.97	.00	15,435.00	35,195.19	.00	-35,195.19	.0
TOTAL REVENUE	45,304.97	.00	15,435.00	35,195.19	.00	-35,195.19	.0

**MONTHLY REPORT - FY 2026 Period 6**

FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
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	28,336.97	.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	28,336.97	.00	.00	.00	.00	.00	.0
<b>TOTAL EXPENDITURES</b>	<b>28,336.97</b>	<b>.00</b>	<b>.00</b>	<b>320,785.41</b>	<b>.00</b>	<b>-320,785.41</b>	<b>.0</b>
<b>TOTAL FOR FIDUCIARY FUND-PENSION, INVEST</b>	<b>16,968.00</b>	<b>.00</b>	<b>15,435.00</b>	<b>-285,590.22</b>	<b>.00</b>	<b>285,590.22</b>	<b>.0</b>

**MONTHLY REPORT - FY 2026 Period 6**

GOVERNMENTAL ASSET ACCOUNT	LASTFY GRP	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>							
<b>RECEIPTS</b>							
<b>OTHER RECEIPTS</b>							
<b>SALE OR COMP FOR LOSS OF ASSETS</b>							
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	.0
TOTAL OTHER RECEIPTS		.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS		.00	.00	.00	.00	.00	.0
TOTAL REVENUE		.00	.00	.00	.00	.00	.0

**MONTHLY REPORT - FY 2026 Period 6**

GOVERNMENTAL ASSET ACCOUNT	LASTFY GRP	PERIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>								
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
<b>TOTAL EXPENDITURES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP</b>								

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2026 Period 6**

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

**MONTHLY REPORT - FY 2026 Period 6**

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

**MONTHLY REPORT - FY 2026 Period 6**

FOOD SERVICE ASSET ACCOUNT (81Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
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

**MONTHLY REPORT - FY 2026 Period 6**

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

**MONTHLY REPORT - FY 2026 Period 6****REPORT OPTIONS**

Fiscal Year/Period for reports	2026	6
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	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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