

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 7

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	28,361,787.58	26,387,429.00	-1,974,358.58	107.5
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	248,558,856.88	.00	.00	286,787,286.26	288,834,646.01	2,047,359.75	99.3
1113 PSCRPT TAX	1,820,576.25	.00	.00	1,673,711.29	10,500,000.00	8,826,288.71	15.9
1115 DLQ TAX	1,235,089.77	.00	33,739.06	288,156.62	2,100,000.00	1,811,843.38	13.7
1117 MV TAX	7,916,014.84	.00	1,447,693.53	10,574,669.14	21,000,000.00	10,425,330.86	50.4
1121 UTIL TAX	12,000,614.21	.00	4,088,192.65	10,653,165.37	24,500,000.00	13,846,834.63	43.5
1131 OCC LIC TA	15,296,157.52	.00	1,768,333.37	10,797,998.70	56,000,000.00	45,202,001.30	19.3
1191 OMIT TAX	72,550.46	.00	365,226.28	769,616.38	1,000,000.00	230,383.62	77.0
TOTAL AD VALOREM TAXES	286,899,859.93	.00	7,703,184.89	321,544,603.76	403,934,646.01	82,390,042.25	79.6
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	87,772.00	87,772.00	40,000.00	-47,772.00	219.4
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	87,772.00	87,772.00	40,000.00	-47,772.00	219.4
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	1,226,632.15	.00	464,189.90	2,282,140.96	4,000,000.00	1,717,859.04	57.1
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,226,632.15	.00	464,189.90	2,282,140.96	4,000,000.00	1,717,859.04	57.1
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	23,308.69	.00	7,417.40	26,385.74	75,000.00	48,614.26	35.2
1912 BUS RENT	60,393.51	.00	-369,717.97	-201,096.95	100,000.00	301,096.95-201.1	

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1919 OTHER	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTION	.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	1,191,261.07	.00	440,981.89	1,064,669.68	708,702.75	-355,966.93	150.2
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	143,871.56	.00	-1,584,589.70	.00	700,000.00	700,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,418,834.83	.00	-1,505,908.38	889,958.47	5,594,702.75	4,704,744.28	15.9
TOTAL REVENUE FROM LOCAL SOURCES	289,545,326.91	.00	6,749,238.41	324,804,475.19	413,624,348.76	88,819,873.57	78.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	56,607,664.00	.00	8,735,012.00	61,761,446.00	104,513,109.00	42,751,663.00	59.1
TOTAL STATE PROGRAM	56,607,664.00	.00	8,735,012.00	61,761,446.00	104,513,109.00	42,751,663.00	59.1
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	500,000.00	500,000.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	500,000.00	500,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	340,000.00	340,000.00	.0
3132 SLP REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	340,000.00	340,000.00	.0
RESTRICTED							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TAXES/STAT	508,196.40	.00	84,710.44	508,262.64	1,000,000.00	491,737.36	50.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	508,196.40	.00	84,710.44	508,262.64	1,000,000.00	491,737.36	50.8
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	57,115,860.40	.00	8,819,722.44	62,269,708.64	258,803,109.00	196,533,400.36	24.1
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	1,897,165.60	.00	1,611,244.89	1,611,244.89	2,200,000.00	588,755.11	73.2
TOTAL FEDERAL REIMBURSEMENT	1,897,165.60	.00	1,611,244.89	1,611,244.89	2,200,000.00	588,755.11	73.2
TOTAL REVENUE FROM FEDERAL SOURCES	1,897,165.60	.00	1,611,244.89	1,611,244.89	2,200,000.00	588,755.11	73.2
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	-474.47	.00	.00	.00	.0
5220 INDCST XFE	1,665,935.17	.00	504,606.88	1,621,664.73	3,050,000.00	1,428,335.27	53.2
TOTAL INTERFUND TRANSFERS	2,265,935.17	.00	504,132.41	1,621,664.73	3,050,000.00	1,428,335.27	53.2

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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							
2,265,935.17		.00	504,132.41	1,621,664.73	6,990,000.00	5,368,335.27	23.2
TOTAL RECEIPTS							
350,824,288.08		.00	17,684,338.15	390,307,093.45	681,617,457.76	291,310,364.31	57.3
TOTAL REVENUE							
394,115,402.73		.00	17,684,338.15	418,668,881.03	708,004,886.76	289,336,005.73	59.1

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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	113,618,589.80	.00	20,810,650.33	114,384,349.77	253,441,663.99	139,057,314.22	45.1
0200	8,100,051.79	.00	1,614,773.85	8,054,267.12	16,638,135.21	8,583,868.09	48.4
0280	.00	.00	.00	.00	130,007,675.00	130,007,675.00	.0
0300	146,789.19	19,221.74	48,705.58	235,646.96	383,774.39	128,905.69	66.4
0400	137,913.58	60,898.00	3,180.87	232,124.62	182,848.33	-110,174.29	160.3
0500	298,345.44	28,533.57	-1,046.18	133,917.47	174,440.69	11,989.65	93.1
0600	3,019,343.90	96,799.88	108,144.58	1,704,246.90	2,845,125.44	1,044,078.66	63.3
0700	50,924.12	5,120.00	.00	448,393.67	524,600.43	71,086.76	86.5
0800	375,441.22	9,744.50	32,311.55	207,371.31	474,014.53	256,898.72	45.8
0840	.00	.00	.00	.00	283,747.50	283,747.50	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	125,747,399.04	220,317.69	22,616,720.58	125,400,317.82	404,956,025.51	279,335,390.00	31.0
2100 STUDENT SUPPORT SERVICES							
0100	14,737,371.50	.00	2,653,504.16	15,044,591.17	32,679,732.94	17,635,141.77	46.0
0200	853,749.37	.00	172,390.31	863,415.01	1,842,484.00	979,068.99	46.9
0280	.00	.00	.00	.00	4,552,599.00	4,552,599.00	.0
0300	1,721,206.92	2,420,171.17	398,755.67	2,409,390.77	4,934,099.00	104,537.06	97.9
0400	.00	.00	.00	.00	250.00	250.00	.0
0500	10,425.47	6,311.01	1,541.27	11,665.71	30,759.86	12,783.14	58.4
0600	36,065.37	6,123.58	199.35	10,745.76	55,303.00	38,433.66	30.5
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	17,359,018.63	2,432,730.76	3,226,390.76	18,340,168.42	44,100,802.80	23,327,903.62	47.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	9,774,956.40	.00	1,590,973.61	10,019,901.95	19,759,256.41	9,739,354.46	50.7
0200	840,309.72	.00	133,191.62	806,571.55	1,481,580.97	675,009.42	54.4
0280	.00	.00	.00	.00	5,362,469.00	5,362,469.00	.0
0300	1,215,439.37	141,205.90	155,339.30	1,384,117.56	2,214,607.47	689,284.01	68.9
0400	-4,980.67	9,753.87	22,073.35	82,369.70	103,017.87	10,894.30	89.4
0500	217,568.06	14,717.52	3,411.72	73,631.24	622,405.27	534,056.51	14.2

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0600	6,434,934.56	66,007.27	43,110.57	4,982,237.24	5,769,101.13	720,856.62	87.5
0700	81,386.06	.00	.00	.00	163,810.00	163,810.00	.0
0800	106,867.40	1,408.10	74.98	50,693.78	237,011.00	184,909.12	22.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	18,666,480.90	233,092.66	1,948,175.15	17,399,523.02	35,713,259.12	18,080,643.44	49.4
2300 DISTRICT ADMIN SUPPORT							
0100	2,071,168.62	.00	266,873.58	1,850,987.58	3,140,793.02	1,289,805.44	58.9
0200	206,426.25	.00	28,154.40	182,298.33	301,168.89	118,870.56	60.5
0280	.00	.00	.00	.00	500,000.00	500,000.00	.0
0300	5,095,364.56	207,533.26	462,582.19	5,616,924.62	5,743,636.33	-80,821.55	101.4
0400	34,227.71	.00	658.20	658.20	4,050.00	3,391.80	16.3
0500	92,136.24	9,811.78	2,570.25	16,498.38	43,277.78	16,967.62	60.8
0600	453,776.76	6,913.72	190.26	202,363.25	543,080.00	333,803.03	38.5
0700	5,933.52	5,537.95	1,107.59	7,753.13	17,100.00	3,808.92	77.7
0800	89,475.97	8,236.40	67.34	57,915.40	117,350.00	51,198.20	56.4
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	8,048,509.63	238,033.11	762,203.81	7,935,398.89	10,410,456.02	2,237,024.02	78.5
2400 SCHOOL ADMIN SUPPORT							
0100	15,013,000.31	.00	2,455,501.66	15,016,601.59	29,405,566.67	14,388,965.08	51.1
0200	1,460,197.41	.00	264,098.54	1,472,858.54	2,951,159.83	1,478,301.29	49.9
0280	.00	.00	.00	.00	3,575,023.00	3,575,023.00	.0
0300	15,201.14	2,771.05	587.60	18,163.43	29,847.80	8,913.32	70.1
0400	244,526.83	10,109.56	43,561.21	269,073.33	560,845.04	281,662.15	49.8
0500	15,358.97	4,377.65	677.06	18,729.07	57,850.56	34,743.84	39.9
0600	166,432.10	4,064.31	13,652.99	159,448.01	389,619.39	226,107.07	42.0
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	269,041.68	269,041.68	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	16,921,766.19	21,322.57	2,778,079.06	16,972,145.05	37,276,993.97	20,283,526.35	45.6
2500 BUSINESS SUPPORT SERVICES							
0100	10,167,081.82	.00	1,399,472.13	9,661,630.56	16,861,743.93	7,200,113.37	57.3
0200	2,153,369.74	.00	318,974.48	2,350,873.49	5,182,947.31	2,832,073.82	45.4
0280	.00	.00	.00	.00	3,000,000.00	3,000,000.00	.0
0300	1,980,184.93	589,627.15	176,634.57	1,425,791.02	3,499,918.65	1,484,500.48	57.6
0400	382,881.35	87,060.89	70,328.85	394,416.40	1,087,914.50	606,437.21	44.3
0500	5,630,165.91	24,137.81	170,200.58	7,010,206.07	8,714,140.89	1,679,797.01	80.7
0600	3,017,595.93	611,125.78	301,589.60	2,287,028.32	4,411,772.56	1,513,618.46	65.7
0700	497,817.18	.00	60,604.47	404,446.58	427,227.00	22,780.42	94.7
0800	14,912.80	449.02	69,757.47	611,862.19	617,241.60	4,930.39	99.2
0840	.00	.00	.00	.00	.00	.00	.0

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TOTAL 2500 BUSINESS SUPPORT SERVICES	23,844,009.66	1,312,400.65	2,567,562.15	24,146,254.63	43,802,906.44	18,344,251.16	58.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	14,711,671.54	.00	1,827,532.38	13,929,733.67	24,740,636.56	10,810,902.89	56.3
0200	3,791,902.75	.00	463,753.56	3,411,379.64	5,997,040.64	2,585,661.00	56.9
0280	.00	.00	.00	.00	2,558,293.00	2,558,293.00	.0
0300	395,341.96	180,951.86	45,022.38	304,231.66	535,926.74	50,743.22	90.5
0400	3,869,058.31	514,657.33	632,425.06	4,568,682.49	6,445,450.91	1,362,111.09	78.9
0500	113,245.58	5,661.25	34,959.47	108,201.36	134,658.99	20,796.38	84.6
0600	6,813,256.99	316,420.42	1,227,226.76	6,635,028.36	15,997,654.83	9,046,206.05	43.5
0700	1,010,099.48	493,411.35	504,351.50	1,469,262.45	1,974,997.00	12,323.20	99.4
0800	56,374.74	13,322.76	3,015.56	56,216.30	91,437.24	21,898.18	76.1
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	30,760,951.35	1,524,424.97	4,738,286.67	30,482,735.93	58,476,095.91	26,468,935.01	54.7
2700 STUDENT TRANSPORTATION							
0100	10,307,571.78	.00	1,646,983.10	10,081,889.39	19,742,830.12	9,660,940.73	51.1
0200	2,612,917.13	.00	417,659.22	2,448,422.97	4,377,964.29	1,929,541.32	55.9
0280	.00	.00	.00	.00	2,443,941.00	2,443,941.00	.0
0300	61,746.82	600.00	115.00	55,579.00	97,500.00	41,321.00	57.6
0400	24,064.77	2,698.46	-8,872.50	5,630.25	55,500.00	47,171.29	15.0
0500	40,645.20	864.35	6,708.19	39,585.66	177,900.00	137,449.99	22.7
0600	1,904,453.41	80,526.90	120,208.05	1,828,789.24	3,313,600.31	1,404,284.17	57.6
0700	45,460.00	.00	.00	312,544.50	3,549,304.27	3,236,759.77	8.8
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	15,005,571.42	84,689.71	2,182,801.06	14,781,537.51	33,781,811.49	18,915,584.27	44.0
2900 OTHER INSTRUCTIONAL							
0100	302,907.00	.00	30,054.92	186,279.39	349,229.07	162,949.68	53.3
0200	64,998.72	.00	6,058.25	34,506.62	69,387.85	34,881.23	49.7
0300	98,888.22	20.88	14,816.71	78,230.58	182,398.00	104,146.54	42.9
0400	600.00	.00	.00	.00	.00	.00	.0
0500	20,669.78	50.29	145.80	780.87	3,065.00	2,233.84	27.1
0600	49,321.84	.00	800.00	5,656.95	26,915.00	21,258.05	21.0
TOTAL 2900 OTHER INSTRUCTIONAL	537,385.56	71.17	51,875.68	305,454.41	630,994.92	325,469.34	48.4
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 7

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	270,713.79	.00	25,081.55	188,277.51	380,122.11	191,844.60	49.5
0200	14,088.56	.00	1,477.56	9,563.36	16,723.28	7,159.92	57.2
0300	3,438.50	.00	.00	500.00	6,300.00	5,800.00	7.9
0400	.00	.00	.00	.00	900.00	900.00	.0
0500	3,147.75	143.28	70.30	1,690.79	2,987.60	1,153.53	61.4
0600	605,093.51	1,411.41	.00	34,616.84	41,387.15	5,358.90	87.1
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	896,482.11	1,554.69	26,629.41	234,748.50	448,420.14	212,116.95	52.7
5100 DEBT SERVICE							
0800	219,020.85	.00	.00	263,050.03	2,880,882.06	2,617,832.03	9.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	219,020.85	.00	.00	263,050.03	2,880,882.06	2,617,832.03	9.1
5200 FUND TRANSFERS							
0900	436,214.00	.00	1,409,977.18	4,036,591.75	7,526,238.38	3,489,646.63	53.6
TOTAL 5200 FUND TRANSFERS	436,214.00	.00	1,409,977.18	4,036,591.75	7,526,238.38	3,489,646.63	53.6
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	258,442,809.34	6,068,637.98	42,308,701.51	260,297,925.96	708,004,886.76	441,638,322.82	37.6
TOTAL FOR GENERAL FUND (1)	135,672,593.39	-6,068,637.98	-24,624,363.36	158,370,955.07	.00	-152,302,317.09	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 7

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	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	167,485.48	.00	33,115.91	4,918.44	16,500.00	11,581.56	29.8
1920 CONTRIBUTE	395,015.45	.00	4,122.30	83,155.94	1,095,560.69	1,012,404.75	7.6
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISC REV	704,392.69	.00	106,063.50	-3,562,495.91	715,345.46	4,277,841.37	498.0
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,266,893.62	.00	143,301.71	-3,474,421.53	1,827,406.15	5,301,827.68	190.1
TOTAL REVENUE FROM LOCAL SOURCES	1,269,640.99	.00	143,301.71	-3,416,717.01	1,891,663.15	5,308,380.16	180.6
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	11,219,938.18	.00	780,370.72	8,967,812.69	21,179,505.94	12,211,693.25	42.3
TOTAL RESTRICTED	11,219,938.18	.00	780,370.72	8,967,812.69	21,179,505.94	12,211,693.25	42.3
TOTAL REVENUE FROM STATE SOURCES	11,219,938.18	.00	780,370.72	8,967,812.69	21,179,505.94	12,211,693.25	42.3
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	69,050.64	.00	3,930.89	150,740.20	.00	-150,740.20	.0
TOTAL RESTRICTED DIRECT	69,050.64	.00	3,930.89	150,740.20	.00	-150,740.20	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	13,561,532.70	.00	1,003,014.64	13,038,050.84	35,870,446.00	22,832,395.16	36.4
TOTAL RESTRICTED THROUGH THE STATE	13,561,532.70	.00	1,003,014.64	13,038,050.84	35,870,446.00	22,832,395.16	36.4
THROUGH INTERMEDIATE AGENCIES							

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 FED INTERM	282,145.94	.00	.00	4,895.85	.00	-4,895.85	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	282,145.94	.00	.00	4,895.85	.00	-4,895.85	.0
TOTAL REVENUE FROM FEDERAL SOURCES	13,912,729.28	.00	1,006,945.53	13,193,686.89	35,870,446.00	22,676,759.11	36.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	436,214.00	.00	.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	.00	437,878.00	437,878.00	.00	100.0
TOTAL OTHER RECEIPTS	589,214.00	.00	.00	437,878.00	437,878.00	.00	100.0
TOTAL RECEIPTS	26,991,522.45	.00	1,930,617.96	19,182,660.57	59,379,493.09	40,196,832.52	32.3
TOTAL REVENUE	26,991,522.45	.00	1,930,617.96	19,182,660.57	59,379,493.09	40,196,832.52	32.3

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	10,084,860.81	.00	2,057,745.08	11,559,612.13	23,568,292.80	12,008,680.67	49.1
0200	2,955,189.75	.00	459,444.84	2,363,795.63	5,531,730.02	3,167,934.39	42.7
0300	1,415,684.79	256,262.42	208,240.85	1,303,763.37	1,831,011.10	270,985.31	85.2
0400	61,002.07	14,321.12	41,876.48	163,571.51	144,800.00	-33,092.63	122.9
0500	766,724.32	126,171.87	32,533.70	478,302.88	1,572,658.48	968,183.73	38.4
0600	4,432,399.06	364,443.27	283,996.60	4,581,876.94	7,879,461.58	2,933,141.37	62.8
0700	445,981.14	19,021.67	.00	164,071.35	570,621.96	387,528.94	32.1
0800	360,898.63	61,868.66	106,932.94	257,283.29	617,810.00	298,658.05	51.7
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	20,522,740.57	842,089.01	3,190,770.49	20,872,277.10	41,716,385.94	20,002,019.83	52.1
2100 STUDENT SUPPORT SERVICES							
0100	749,777.61	.00	171,337.05	769,309.09	1,282,100.44	512,791.35	60.0
0200	231,697.97	.00	43,900.17	206,786.62	405,195.00	198,408.38	51.0
0300	7,370.23	.00	105.00	8,675.50	17,698.39	9,022.89	49.0
0400	.00	.00	.00	.00	1,000.00	1,000.00	.0
0500	5,041.44	.00	448.12	17,467.70	60,787.00	43,319.30	28.7
0600	18,186.70	6,168.18	200.00	17,435.76	15,400.00	-8,203.94	153.3
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	1,012,702.70	6,168.18	215,990.34	1,039,287.17	1,783,580.83	738,125.48	58.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,895,035.87	.00	330,646.13	2,057,819.11	4,296,476.00	2,238,656.89	47.9
0200	462,656.39	.00	83,066.55	466,302.45	906,758.00	440,455.55	51.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	88,894.87	77,602.40	83,640.60	163,073.61	375,352.46	134,676.45	64.1
0400	.00	9,814.50	1,050.00	23,550.00	10,000.00	-23,364.50	333.7
0500	29,829.07	54,090.00	8,286.18	26,172.12	385,000.00	304,737.88	20.9
0600	294,435.48	76,687.20	12,855.07	86,450.86	268,252.74	105,114.68	60.8
0700	193,129.00	35,471.04	10,785.53	48,367.41	.00	-83,838.45	.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
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,964,280.68	253,665.14	530,330.06	2,874,674.09	6,262,839.20	3,134,499.97	50.0
2300 DISTRICT ADMIN SUPPORT							
0100	329,253.16	.00	150.00	5,255.00	.00	-5,255.00	.0
0200	67,532.33	.00	.00	936.58	.00	-936.58	.0

****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
0300	5,320.42	.00	100.00	5,244.50	.00	-5,244.50	.0
0400	13,250.00	.00	.00	.00	.00	.00	.0
0500	41,651.20	.00	.00	732.00	.00	-732.00	.0
0600	816,696.28	1,665.00	3,992.00	4,638.88	.00	-6,303.88	.0
0700	.00	.00	.00	92,650.00	.00	-92,650.00	.0
0800	.00	2,211.25	100.00	18,020.26	.00	-20,231.51	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	1,273,703.39	3,876.25	4,342.00	127,477.22	.00	-131,353.47	.0
2400 SCHOOL ADMIN SUPPORT							
0100	20,011.19	.00	7,394.12	23,371.30	24,912.00	1,540.70	93.8
0200	460.72	.00	-505.88	4,322.93	1,188.00	-3,134.93	363.9
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							
	20,605.23	.00	6,888.24	28,169.85	26,100.00	-2,069.85	107.9
2500 BUSINESS SUPPORT SERVICES							
0100	300,303.31	.00	20,795.27	271,912.13	193,952.00	-77,960.13	140.2
0200	39,653.21	.00	1,696.53	35,609.38	38,048.00	2,438.62	93.6
0300	43,455.40	.00	.00	98,688.00	.00	-98,688.00	.0
0400	340,438.20	.00	203,760.00	215,744.16	.00	-215,744.16	.0
0500	127,040.63	1,314.00	.00	85,495.81	292,000.00	205,190.19	29.7
0600	266,573.91	64,530.40	.00	234,551.60	16,000.00	-283,082.00	*****
0700	39,831.00	.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							
	1,158,213.73	65,844.40	226,251.80	942,001.08	540,000.00	-467,845.48	186.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	182,988.65	.00	296,989.41	1,072,346.02	883,500.00	-188,846.02	121.4
0200	46,539.66	.00	75,341.96	269,073.67	256,500.00	-12,573.67	104.9
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 ****



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	229,528.31	.00	372,331.37	1,341,419.69	1,140,000.00	-201,419.69	117.7
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
2900 OTHER INSTRUCTIONAL							
0100	.00	.00	.00	367.50	1,866.00	1,498.50	19.7
0200	.00	.00	.00	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	.00	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	212,572.12	.00	-206.25	21,321.36	.00	-21,321.36	.0
0200	40,988.19	.00	-10.21	2,165.83	.00	-2,165.83	.0
0300	1,247.46	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	21,836.62	.00	.00	396.76	.00	-396.76	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	276,644.39	.00	-216.46	23,883.95	.00	-23,883.95	.0
3300 COMMUNITY SERVICES							
0100	2,392,730.44	.00	370,660.72	2,631,234.88	4,407,229.00	1,775,994.12	59.7
0200	220,368.09	.00	39,085.74	251,997.25	425,706.20	173,708.95	59.2
0300	24,986.20	1,417.10	2,214.00	23,344.05	64,996.22	40,235.07	38.1

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	10,825.00	4,500.00	.00	1,525.00	6,500.00	475.00	92.7
0500	29,456.05	1,976.68	-5,067.09	9,087.49	34,552.07	23,487.90	32.0
0600	396,497.33	10,322.93	12,399.39	104,800.02	283,968.61	168,845.66	40.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,088.76	1,425.00	1,260.00	8,619.88	28,329.84	18,284.96	35.5
TOTAL 3300 COMMUNITY SERVICES	3,081,951.87	19,641.71	420,552.76	3,030,608.57	5,251,281.94	2,201,031.66	58.1
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	1,534,453.32	.00	336,766.81	1,454,299.13	2,655,305.18	1,201,006.05	54.8
TOTAL 5200 FUND TRANSFERS	1,534,453.32	.00	336,766.81	1,454,299.13	2,655,305.18	1,201,006.05	54.8
TOTAL EXPENDITURES	32,074,824.19	1,191,284.69	5,304,007.41	31,736,483.41	59,379,493.09	26,451,724.99	55.5
TOTAL FOR SPECIAL REVENUE (2)	-5,083,301.74	-1,191,284.69	-3,373,389.45	-12,553,822.84	.00	13,745,107.53	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 7

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	1,658,408.76	.00	260,609.61	1,931,904.75	.00	-1,931,904.75	.0
		TOTAL STUDENT ACTIVITIES	1,658,408.76	.00	260,609.61	1,931,904.75	.00	-1,931,904.75	.0
		TOTAL REVENUE FROM LOCAL SOURCES	1,658,408.76	.00	260,609.61	1,931,904.75	.00	-1,931,904.75	.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	-3,506,594.02	.00	260,609.61	-4,009,273.00	.00	4,009,273.00	.0
		TOTAL REVENUE	-3,506,594.02	.00	260,609.61	-4,009,273.00	.00	4,009,273.00	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 7

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	324,194.16	.00	35,273.30	412,433.06	.00	-412,433.06	.0
	0200	30,440.94	.00	4,495.62	35,145.74	.00	-35,145.74	.0
	0300	66,946.23	23,148.00	10,580.00	52,971.50	.00	-76,119.50	.0
	0400	21,015.20	37,533.90	8,329.50	56,127.09	.00	-93,660.99	.0
	0500	172,859.90	21,177.41	1,445.50	68,846.88	.00	-90,024.29	.0
	0600	598,689.62	70,436.32	51,866.63	756,994.98	.00	-827,431.30	.0
	0700	35,211.70	.00	.00	6,089.00	.00	-6,089.00	.0
	0800	57,397.03	8,566.49	1,200.00	63,504.81	.00	-72,071.30	.0
	TOTAL 1000 INSTRUCTION	1,306,754.78	160,862.12	113,190.55	1,452,113.06	.00	-1,612,975.18	.0
2200	INSTRUCTIONAL STAFF SUPP SERV							
	0100	.00	.00	.00	.00	.00	.00	.0
	0200	.00	.00	.00	.00	.00	.00	.0
	0300	1,500.00	1,149.00	.00	.00	.00	-1,149.00	.0
	0400	.00	.00	.00	.00	.00	.00	.0
	0500	438.00	.00	.00	.00	.00	.00	.0
	0600	34,335.23	3,765.37	12,207.39	29,537.22	.00	-33,302.59	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	36,273.23	4,914.37	12,207.39	29,537.22	.00	-34,451.59	.0
	TOTAL EXPENDITURES	1,343,028.01	165,776.49	125,397.94	1,481,650.28	.00	-1,647,426.77	.0
	TOTAL FOR DIST ACTIVITY ACCOUNT (22)	-4,849,622.03	-165,776.49	135,211.67	-5,490,923.28	.00	5,656,699.77	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 7

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 7

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 7

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 7

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	3,787,830.00	1,877,705.00	50.4
TOTAL STATE PROGRAM	1,903,950.00	.00	.00	1,910,125.00	3,787,830.00	1,877,705.00	50.4
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	3,787,830.00	1,877,705.00	50.4
TOTAL RECEIPTS	1,903,950.00	.00	.00	1,910,125.00	3,787,830.00	1,877,705.00	50.4
TOTAL REVENUE	1,921,562.72	.00	.00	1,910,125.00	3,787,830.00	1,877,705.00	50.4

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 7

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	2,856,073.15	.00	.00	1,910,125.00	3,787,830.00	1,877,705.00	50.4
TOTAL 5200 FUND TRANSFERS	2,856,073.15	.00	.00	1,910,125.00	3,787,830.00	1,877,705.00	50.4
TOTAL EXPENDITURES	2,856,073.15	.00	.00	1,910,125.00	3,787,830.00	1,877,705.00	50.4
TOTAL FOR CAPITAL OUTLAY FUND (310)	-934,510.43	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 7

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	8,000,000.00	.00	-8,000,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	58,570,675.64	.00	14,411,069.03	35,222,633.51	44,677,359.72	9,454,726.21	78.8
1113 PSCRPT TAX	551,931.69	.00	23,203.63	590,169.51	1,581,110.79	990,941.28	37.3
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	818,299.60	.00	133,550.27	616,459.87	396,721.49	-219,738.38	155.4
TOTAL AD VALOREM TAXES	59,940,906.93	.00	14,567,822.93	36,429,262.89	46,655,192.00	10,225,929.11	78.1
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	59,940,906.93	.00	14,567,822.93	36,429,262.89	46,655,192.00	10,225,929.11	78.1
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	59,940,906.93	.00	14,567,822.93	36,429,262.89	46,655,192.00	10,225,929.11	78.1
TOTAL REVENUE	71,871,028.15	.00	14,567,822.93	44,429,262.89	46,655,192.00	2,225,929.11	95.2

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 7

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	.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
0800	.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							
0840	.00	.00	.00	.00	.00	.00	.0
0900	22,154,259.62	.00	8,000,000.00	29,124,261.87	46,655,192.00	17,530,930.13	62.4
TOTAL 5200 FUND TRANSFERS	22,154,259.62	.00	8,000,000.00	29,124,261.87	46,655,192.00	17,530,930.13	62.4
TOTAL EXPENDITURES	22,154,259.62	.00	8,000,000.00	29,124,261.87	46,655,192.00	17,530,930.13	62.4
TOTAL FOR BUILDING FUND (320)	49,716,768.53	.00	6,567,822.93	15,305,001.02	.00	-15,305,001.02	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 7

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	525,934.14	.00	194,102.61	1,691,058.61	.00	-1,691,058.61	.0
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	525,934.14	.00	194,102.61	1,691,058.61	.00	-1,691,058.61	.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	525,934.14	.00	194,102.61	1,691,058.61	.00	-1,691,058.61	.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 ****



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	68,410,000.00	.00	.00	.00	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	9,409,977.18	11,320,102.18	185,012.50	-11,135,089.68*****	
TOTAL INTERFUND TRANSFERS	11,662,827.69	.00	9,409,977.18	11,320,102.18	185,012.50	-11,135,089.68*****	
TOTAL OTHER RECEIPTS	81,047,859.16	.00	9,409,977.18	11,129,617.43	6,800,012.50	-4,329,604.93	163.7
TOTAL RECEIPTS	81,573,793.30	.00	9,604,079.79	12,820,676.04	6,800,012.50	-6,020,663.54	188.5
TOTAL REVENUE	142,450,558.79	.00	9,604,079.79	283,358,672.39	6,800,012.50	-276,558,659.89*****	

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 7

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	2,933,489.82	1,959,034.14	785,559.90	3,834,089.23	.00	-5,793,123.37	.0
0400	25,240,628.16	161,765,156.20	8,220,293.75	55,714,143.87	.00	-217,479,300.07	.0
0500	68,495.50	1,441.49	.00	160,800.37	.00	-162,241.86	.0
0600	39,744.55	673,560.53	36,854.80	1,510,593.06	.00	-2,184,153.59	.0
0700	425,055.33	2,228,194.96	24,829.65	2,004,981.73	.00	-4,233,176.69	.0
0800	1,261,177.57	.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	29,968,590.93	166,627,387.32	9,067,538.10	63,224,608.26	.00	-229,851,995.58	.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 7

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 BUILDING IMPROVEMENTS							
0300	208,000.06	353,471.71	121,008.49	517,113.23	428,477.25	-442,107.69	203.2
0400	6,004,874.86	2,787,269.99	476,070.52	2,511,962.85	5,482,925.00	183,692.16	96.7
0500	3,600.00	.00	.00	8,400.00	11,000.00	2,600.00	76.4
0600	1,735,231.47	18,940.03	107,331.00	1,988,435.47	.00	-2,007,375.50	.0
0700	8,353.34	9,438.00	.00	.00	.00	-9,438.00	.0
0800	216,892.02	.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	8,176,951.75	3,169,119.73	704,410.01	5,025,911.55	6,615,000.00	-1,580,031.28	123.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	38,145,710.93	169,946,591.05	9,771,948.11	68,253,812.65	6,615,000.00	-231,585,403.70*****	
TOTAL FOR CONSTRUCTION FUND (360)	104,304,847.86	-169,946,591.05	-167,868.32	215,104,859.74	185,012.50	-44,973,256.19*****	

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 7

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	112,777,806.89	.00	-112,777,806.89	.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 7

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	.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	21,124,261.87	61,758,197.01	40,633,935.14	34.2
TOTAL RECEIPTS	12,747,505.08	.00	.00	21,124,261.87	61,758,197.01	40,633,935.14	34.2
TOTAL REVENUE	12,955,203.97	.00	.00	133,902,068.76	61,758,197.01	-72,143,871.75	216.8

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 7

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	22,709,764.40	.00	.00	133,694,369.87	55,097,546.91	-78,596,822.96	242.7
0840	.00	.00	.00	.00	6,660,650.10	6,660,650.10	.0
TOTAL 5100 DEBT SERVICE	22,709,764.40	.00	.00	133,694,369.87	61,758,197.01	-71,936,172.86	216.5
TOTAL EXPENDITURES	22,709,764.40	.00	.00	133,694,369.87	61,758,197.01	-71,936,172.86	216.5
TOTAL FOR DEBT SERVICE FUND (400)	-9,754,560.43	.00	.00	207,698.89	.00	-207,698.89	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 7

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	555.54	.00	552.31	3,292.43	10,000.00	6,707.57	32.9
1612 REIMB BRKF	85.30	.00	68.30	327.30	50,000.00	49,672.70	.7
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	248,726.39	.00	39,706.26	284,168.39	600,000.00	315,831.61	47.4
1629 NO-RM OTHR	936,304.38	.00	234,635.87	1,464,861.31	3,339,811.00	1,874,949.69	43.9
1650 SUM LOCAL	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	6,041.86	.00	4,331.29	8,152.17	8,000.00	-152.17	101.9
TOTAL FOOD SERVICE	1,191,713.47	.00	279,294.03	1,760,801.60	4,007,811.00	2,247,009.40	43.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	81,757.49	.00	65.49	41,146.02	250,000.00	208,853.98	16.5
1994 RET INSUFF	.00	.00	35.00	-5.00	1,000.00	1,005.00	-.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	81,757.49	.00	100.49	41,141.02	251,000.00	209,858.98	16.4
TOTAL REVENUE FROM LOCAL SOURCES	1,273,470.96	.00	279,394.52	1,801,942.62	4,258,811.00	2,456,868.38	42.3
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 7

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	12,310,564.93	.00	1,714,892.43	11,624,953.01	27,332,324.00	15,707,370.99	42.5
TOTAL RESTRICTED THROUGH THE STATE	12,310,564.93	.00	1,714,892.43	11,624,953.01	27,332,324.00	15,707,370.99	42.5
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	12,310,564.93	.00	1,714,892.43	11,630,953.01	29,332,324.00	17,701,370.99	39.7
TOTAL RECEIPTS	13,594,422.89	.00	1,994,286.95	13,443,282.63	35,946,135.00	22,502,852.37	37.4
TOTAL REVENUE	15,348,014.01	.00	1,994,286.95	13,443,282.63	35,946,135.00	22,502,852.37	37.4

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 7

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	5,629,843.02	.00	972,096.32	5,621,855.24	12,959,490.00	7,337,634.76	43.4
0200	1,415,705.92	.00	261,398.84	1,367,119.67	3,782,100.00	2,414,980.33	36.2
0280	.00	.00	.00	.00	2,080,000.00	2,080,000.00	.0
0300	5,056.70	.00	.00	3,065.00	14,500.00	11,435.00	21.1
0400	352,671.41	94,363.12	16,071.55	383,046.36	453,000.00	-24,409.48	105.4
0500	17,133.40	2,170.88	1,811.87	8,639.14	38,195.00	27,384.98	28.3
0600	6,503,008.29	5,715,915.13	765,267.45	6,866,708.19	14,934,804.00	2,352,180.68	84.3
0700	256,253.17	.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	14,179,671.91	5,812,449.13	2,016,646.03	14,258,304.11	34,478,089.00	14,407,335.76	58.2
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	603,098.96	.00	.00	.00	1,468,046.00	1,468,046.00	.0
TOTAL 5200 FUND TRANSFERS	603,098.96	.00	.00	.00	1,468,046.00	1,468,046.00	.0
TOTAL EXPENDITURES	14,782,770.87	5,812,449.13	2,016,646.03	14,258,304.11	35,946,135.00	15,875,381.76	55.8
TOTAL FOR FOOD SERVICE FUND (51)	565,243.14	-5,812,449.13	-22,359.08	-815,021.48	.00	6,627,470.61	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 7

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	1,801,711.30	.00	359,184.50	2,145,528.46	1,374,575.23	-770,953.23	156.1
TOTAL COMMUNITY SERVICE ACTIVITIES	1,801,711.30	.00	359,184.50	2,145,528.46	1,374,575.23	-770,953.23	156.1
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	1,801,711.30	.00	359,184.50	2,145,528.46	1,374,575.23	-770,953.23	156.1
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 7

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	1,801,711.30	.00	359,184.50	4,334,265.03	3,563,311.80	-770,953.23	121.6
TOTAL REVENUE	6,612,547.99	.00	359,184.50	7,109,690.03	6,338,736.80	-770,953.23	112.2

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 7

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	1,595,683.02	.00	163,484.32	2,566,023.85	3,168,622.24	602,598.39	81.0
0200	149,982.18	.00	27,845.77	187,771.08	190,068.37	2,297.29	98.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	42,105.25	971.02	3,676.10	65,683.10	119,573.15	52,919.03	55.7
0400	3,252.13	1,018.67	2,585.00	34,805.20	39,250.33	3,426.46	91.3
0500	832.04	1,089.04	155.10	1,953.69	7,023.78	3,981.05	43.3
0600	252,035.50	7,300.96	16,810.08	276,348.65	610,948.49	327,298.88	46.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,170.00	850.00	25.00	2,925.00	8,527.52	4,752.52	44.3
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	2,045,060.12	11,229.69	214,581.37	3,135,510.57	6,136,736.80	2,989,996.54	51.3
5200 FUND TRANSFERS							
0900	.00	.00	167,365.60	167,365.60	202,000.00	34,634.40	82.9
TOTAL 5200 FUND TRANSFERS	.00	.00	167,365.60	167,365.60	202,000.00	34,634.40	82.9
TOTAL EXPENDITURES	2,045,060.12	11,229.69	381,946.97	3,302,876.17	6,338,736.80	3,024,630.94	52.3
TOTAL FOR AFTER SCHOOL CARE (52)	4,567,487.87	-11,229.69	-22,762.47	3,806,813.86	.00	-3,795,584.17	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 7

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 7

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 7

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 7

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 7

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 7

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 7

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 7

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 7

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 7

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 7

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 7

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 7

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	46,539.30	.00	1,477.26	36,672.45	.00	-36,672.45	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,539.30	.00	1,477.26	36,672.45	.00	-36,672.45	.0
TOTAL REVENUE FROM LOCAL SOURCES	46,539.30	.00	1,477.26	36,672.45	.00	-36,672.45	.0
TOTAL RECEIPTS	46,539.30	.00	1,477.26	36,672.45	.00	-36,672.45	.0
TOTAL REVENUE	46,539.30	.00	1,477.26	36,672.45	.00	-36,672.45	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 7

FIDUCIARY FUND-PENSION, INVEST	LASTFY	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	28,336.97	.00	44,777.09	44,777.09	.00	-44,777.09	.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	44,777.09	44,777.09	.00	-44,777.09	.0
TOTAL EXPENDITURES	28,336.97	.00	44,777.09	365,562.50	.00	-365,562.50	.0
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST	18,202.33	.00	-43,299.83	-328,890.05	.00	328,890.05	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 7

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	-6,140.14	.00	-1,981.63	-1,981.63	.00	1,981.63	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-6,140.14	.00	-1,981.63	-1,981.63	.00	1,981.63	.0
TOTAL OTHER RECEIPTS	-6,140.14	.00	-1,981.63	-1,981.63	.00	1,981.63	.0
TOTAL RECEIPTS	-6,140.14	.00	-1,981.63	-1,981.63	.00	1,981.63	.0
TOTAL REVENUE	-6,140.14	.00	-1,981.63	-1,981.63	.00	1,981.63	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 7

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	3,124.58	.00	2,799.67	2,799.67	.00	-2,799.67	.0
TOTAL 1000 INSTRUCTION	3,124.58	.00	2,799.67	2,799.67	.00	-2,799.67	.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	2,520.23	.00	176.52	176.52	.00	-176.52	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,520.23	.00	176.52	176.52	.00	-176.52	.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	5,644.81	.00	2,976.19	2,976.19	.00	-2,976.19	.0
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP							

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 7

GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-11,784.95	.00	-4,957.82	-4,957.82	.00	4,957.82	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 7

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 7

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 7

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

MONTHLY REPORT - FY 2026 Period 7
REPORT OPTIONS

Fiscal Year/Period for reports	2026 7
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 **