

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2026 Period 9**

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	252,898,382.72	.00	.00	286,787,286.26	288,834,646.01	2,047,359.75	99.3
1113 PSCRPT TAX	4,761,816.70	.00	.00	1,673,711.29	10,500,000.00	8,826,288.71	15.9
1115 DLQ TAX	1,281,722.12	.00	118,472.55	406,629.17	2,100,000.00	1,693,370.83	19.4
1117 MV TAX	11,466,590.45	.00	1,909,351.71	14,810,960.22	21,000,000.00	6,189,039.78	70.5
1121 UTIL TAX	14,734,610.65	.00	2,842,010.66	15,999,177.38	24,500,000.00	8,500,822.62	65.3
1131 OCC LIC TA	24,382,569.51	.00	2,276,583.45	21,464,059.30	56,000,000.00	34,535,940.70	38.3
1191 OMIT TAX	399,773.54	.00	.00	769,616.38	1,000,000.00	230,383.62	77.0
TOTAL AD VALOREM TAXES	309,925,465.69	.00	7,146,418.37	341,911,440.00	403,934,646.01	62,023,206.01	84.7
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	151,875.22	40,000.00	-111,875.22	379.7
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	151,875.22	40,000.00	-111,875.22	379.7
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	2,656,042.99	.00	680,623.90	3,338,675.46	4,000,000.00	661,324.54	83.5
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,656,042.99	.00	680,623.90	3,338,675.46	4,000,000.00	661,324.54	83.5
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	26,842.60	.00	7,063.42	45,682.99	75,000.00	29,317.01	60.9
1912 BUS RENT	113,316.04	.00	34,809.57	-139,796.63	100,000.00	239,796.63-139.8	

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2026 Period 9**

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 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	1,757,496.55	.00	384,729.04	1,203,374.94	708,702.75	-494,672.19	169.8
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	211,894.31	.00	.00	.00	700,000.00	700,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,109,549.50	.00	426,602.03	1,109,261.30	5,594,702.75	4,485,441.45	19.8
TOTAL REVENUE FROM LOCAL SOURCES	314,691,058.18	.00	8,253,644.30	346,511,251.98	413,624,348.76	67,113,096.78	83.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	72,416,686.00	.00	8,735,012.00	79,231,470.00	104,513,109.00	25,281,639.00	75.8
TOTAL STATE PROGRAM	72,416,686.00	.00	8,735,012.00	79,231,470.00	104,513,109.00	25,281,639.00	75.8
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	500,000.00	500,000.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	500,000.00	500,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	340,000.00	340,000.00	.0
3132 SLP REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	340,000.00	340,000.00	.0
RESTRICTED							

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2026 Period 9**

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	677,613.04	.00	84,710.44	677,683.52	1,000,000.00	322,316.48	67.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	677,613.04	.00	84,710.44	677,683.52	1,000,000.00	322,316.48	67.8
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	73,094,299.04	.00	8,819,722.44	79,909,153.52	258,803,109.00	178,893,955.48	30.9
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	1,897,165.60	.00	28,374.16	1,667,920.59	2,200,000.00	532,079.41	75.8
TOTAL FEDERAL REIMBURSEMENT	1,897,165.60	.00	28,374.16	1,667,920.59	2,200,000.00	532,079.41	75.8
TOTAL REVENUE FROM FEDERAL SOURCES	1,897,165.60	.00	28,374.16	1,667,920.59	2,200,000.00	532,079.41	75.8
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	10,600,000.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	2,701,313.78	.00	.00	1,592,951.65	3,050,000.00	1,457,048.35	52.2
TOTAL INTERFUND TRANSFERS	13,301,313.78	.00	.00	1,592,951.65	3,050,000.00	1,457,048.35	52.2

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2026 Period 9**

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
5342 LOSS 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							
13,301,313.78		.00	.00	1,592,951.65	6,990,000.00	5,397,048.35	22.8
TOTAL RECEIPTS							
402,983,836.60		.00	17,101,740.90	429,681,277.74	681,617,457.76	251,936,180.02	63.0
TOTAL REVENUE							
446,274,951.25		.00	17,101,740.90	458,043,065.32	708,004,886.76	249,961,821.44	64.7

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2026 Period 9**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>							
0200	.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
<b>1000 INSTRUCTION</b>							
0100	155,560,639.85	.00	21,139,215.96	156,216,297.80	252,816,124.80	96,599,827.00	61.8
0200	11,077,642.23	.00	1,322,123.51	10,791,031.88	16,640,584.04	5,849,552.16	64.9
0280	.00	.00	.00	.00	130,007,675.00	130,007,675.00	.0
0300	196,608.44	25,108.41	31,017.29	292,045.97	384,524.39	67,370.01	82.5
0400	148,464.88	5,580.86	1,786.35	291,703.53	294,959.33	-2,325.06	100.8
0500	363,516.79	16,993.95	15,036.95	155,426.30	174,440.69	2,020.44	98.8
0600	3,719,070.05	191,582.02	168,675.07	2,079,718.63	2,917,568.44	646,267.79	77.9
0700	88,315.13	5,120.00	.00	448,393.67	524,600.43	71,086.76	86.5
0800	440,805.15	25,520.27	31,997.60	156,110.58	459,074.53	277,443.68	39.6
0840	11,833.00	.00	.00	.00	283,747.50	283,747.50	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	171,606,895.52	269,905.51	22,709,852.73	170,430,728.36	404,503,299.15	233,802,665.28	42.2
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	20,067,162.50	.00	2,672,693.14	20,419,971.72	32,188,047.95	11,768,076.23	63.4
0200	1,165,227.05	.00	133,677.82	1,142,041.14	1,842,484.00	700,442.86	62.0
0280	.00	.00	.00	.00	4,552,599.00	4,552,599.00	.0
0300	2,740,559.03	1,611,441.83	398,755.67	3,241,563.78	4,934,099.00	81,093.39	98.4
0400	.00	.00	.00	.00	250.00	250.00	.0
0500	11,823.98	5,202.61	1,668.31	13,748.19	30,759.86	11,809.06	61.6
0600	39,498.03	9,578.05	4,705.41	21,457.27	55,303.00	24,267.68	56.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,238.00	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	24,025,508.59	1,626,347.49	3,211,500.35	24,839,142.10	43,609,117.81	17,143,628.22	60.7
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	12,949,532.68	.00	1,608,075.27	13,209,919.53	19,392,230.30	6,182,310.77	68.1
0200	1,091,600.53	.00	112,157.52	1,031,306.71	1,481,580.97	450,274.26	69.6
0280	.00	.00	.00	.00	5,362,469.00	5,362,469.00	.0
0300	1,724,607.23	115,589.85	144,982.59	1,679,017.11	2,258,807.47	464,200.51	79.5
0400	35,650.03	8,507.55	1,979.41	86,869.98	103,017.87	7,640.34	92.6
0500	271,502.53	209,176.43	5,542.28	85,627.49	622,405.27	327,601.35	47.4
0600	6,645,744.37	94,912.40	96,552.29	5,142,099.33	5,919,589.32	682,577.59	88.5

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2026 Period 9**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	81,386.06	.00	.00	.00	163,810.00	163,810.00	.0
0800	111,129.94	2,189.10	-1,200.00	51,518.78	237,011.00	183,303.12	22.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	22,911,153.37	430,375.33	1,968,089.36	21,286,358.93	35,540,921.20	13,824,186.94	61.1
2300 DISTRICT ADMIN SUPPORT							
0100	2,665,701.72	.00	264,190.76	2,378,425.08	3,161,409.45	782,984.37	75.2
0200	264,388.68	.00	26,072.74	233,635.82	301,168.89	67,533.07	77.6
0280	.00	.00	.00	.00	500,000.00	500,000.00	.0
0300	5,508,225.93	255,876.15	215,274.60	5,959,810.00	5,743,636.33	-472,049.82	108.2
0400	36,448.71	7,985.07	.00	658.20	4,050.00	-4,593.27	213.4
0500	119,366.61	7,247.34	1,663.58	19,512.03	43,277.78	16,518.41	61.8
0600	577,996.55	8,472.75	120,732.47	368,831.40	543,080.00	165,775.85	69.5
0700	7,924.36	3,322.77	1,107.59	9,968.31	17,100.00	3,808.92	77.7
0800	90,486.94	8,236.40	33.92	58,087.32	117,350.00	51,026.28	56.5
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	9,270,539.50	291,140.48	629,075.66	9,028,928.16	10,431,072.45	1,111,003.81	89.4
2400 SCHOOL ADMIN SUPPORT							
0100	19,885,231.46	.00	2,459,253.41	19,932,642.20	29,483,135.91	9,550,493.71	67.6
0200	1,950,384.83	.00	230,441.74	1,943,540.90	2,951,219.83	1,007,678.93	65.9
0280	.00	.00	.00	.00	3,575,023.00	3,575,023.00	.0
0300	19,762.94	2,942.55	-4,477.53	14,426.37	29,847.80	12,478.88	58.2
0400	290,348.92	6,893.94	107,901.28	421,553.33	562,845.04	134,397.77	76.1
0500	22,743.08	3,006.55	1,559.07	23,342.91	57,850.56	31,501.10	45.6
0600	229,693.20	36,714.73	17,165.54	191,325.45	390,676.39	162,636.21	58.4
0700	.00	.00	.00	6,650.45	19,090.00	12,439.55	34.8
0800	8,245.47	594.00	-137.00	10,933.63	18,950.00	7,422.37	60.8
0840	.00	.00	.00	.00	317,167.68	317,167.68	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	22,406,409.90	50,151.77	2,811,706.51	22,544,415.24	37,405,806.21	14,811,239.20	60.4
2500 BUSINESS SUPPORT SERVICES							
0100	13,139,295.13	.00	1,382,496.57	12,433,335.85	16,857,394.79	4,424,058.94	73.8
0200	2,887,777.19	.00	253,314.44	3,039,829.45	5,182,947.31	2,143,117.86	58.7
0280	.00	.00	.00	.00	3,000,000.00	3,000,000.00	.0
0300	2,781,096.57	424,983.05	415,575.88	2,059,689.20	3,467,338.65	982,666.40	71.7
0400	469,536.60	82,669.65	55,193.55	500,572.19	1,075,801.31	492,559.47	54.2
0500	6,057,680.44	21,812.87	123,582.50	7,307,796.58	8,708,365.89	1,378,756.44	84.2
0600	3,417,054.43	587,478.28	115,809.75	2,507,014.81	4,455,805.56	1,361,312.47	69.5
0700	538,274.68	17,701.49	25,195.00	429,948.58	413,307.00	-34,343.07	108.3
0800	42,699.05	390.02	42,252.39	736,815.40	616,116.60	-121,088.82	119.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	29,333,414.09	1,135,035.36	2,413,420.08	29,015,002.06	43,777,077.11	13,627,039.69	68.9
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0100	19,005,284.28	.00	2,115,483.24	18,126,281.60	24,987,415.27	6,861,133.67	72.5
0200	4,889,615.11	.00	503,789.15	4,463,336.19	5,997,040.64	1,533,704.45	74.4
0280	.00	.00	.00	.00	2,558,293.00	2,558,293.00	.0
0300	473,841.96	105,625.12	89,696.76	414,444.88	535,926.74	15,856.74	97.0
0400	4,780,121.26	384,953.76	804,788.14	5,957,932.90	8,472,590.62	2,129,703.96	74.9
0500	145,261.53	9,960.38	21,768.11	151,879.28	164,175.99	2,336.33	98.6
0600	9,308,305.57	215,750.69	1,764,003.43	9,660,894.13	16,307,375.87	6,430,731.05	60.6
0700	1,648,133.48	81,100.00	417,211.35	1,886,473.80	1,974,997.00	7,423.20	99.6
0800	56,903.22	14,258.86	990.05	58,321.66	91,437.24	18,856.72	79.4
0840	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE</b>							
	40,307,466.41	811,648.81	5,717,730.23	40,719,564.44	61,089,252.37	19,558,039.12	68.0
<b>2700 STUDENT TRANSPORTATION</b>							
0100	13,819,757.68	.00	1,706,604.20	13,390,787.57	19,751,104.28	6,360,316.71	67.8
0200	3,496,331.87	.00	403,411.37	3,258,614.19	4,377,964.29	1,119,350.10	74.4
0280	.00	.00	.00	.00	2,443,941.00	2,443,941.00	.0
0300	77,300.64	400.00	8,068.00	63,947.00	97,500.00	33,153.00	66.0
0400	24,406.03	489.96	9,581.24	18,619.70	55,500.00	36,390.34	34.4
0500	93,716.31	1,311.35	.00	53,009.23	177,900.00	123,579.42	30.5
0600	2,503,211.45	107,432.90	276,900.84	2,497,407.36	3,313,600.31	708,760.05	78.6
0700	45,460.00	.00	.00	312,544.50	1,727,770.75	1,415,226.25	18.1
0800	14,798.05	.00	.00	9,096.50	23,271.50	14,175.00	39.1
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2700 STUDENT TRANSPORTATION</b>							
	20,074,982.03	109,634.21	2,404,565.65	19,604,026.05	31,968,552.13	12,254,891.87	61.7
<b>2900 OTHER INSTRUCTIONAL</b>							
0100	401,422.54	.00	30,264.92	246,812.32	356,319.19	109,506.87	69.3
0200	88,254.92	.00	5,617.20	45,898.23	69,387.85	23,489.62	66.2
0300	120,920.19	505.00	6,301.87	90,827.35	182,398.00	91,065.65	50.1
0400	600.00	.00	.00	.00	.00	.00	.0
0500	24,014.08	440.29	369.16	3,496.88	3,065.00	-872.17	128.5
0600	57,700.70	9,361.67	.00	9,549.76	26,915.00	8,003.57	70.3
<b>TOTAL 2900 OTHER INSTRUCTIONAL</b>							
	692,912.43	10,306.96	42,553.15	396,584.54	638,085.04	231,193.54	63.8
<b>3100 FOOD SERVICE OPERATION</b>							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	-249.71	-249.71	.00	249.71	.0
0600	.00	.00	.00	46,147.31	1,000,000.00	953,852.69	4.6
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>							

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2026 Period 9**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	-249.71	45,897.60	1,000,000.00	954,102.40	4.6
3300 COMMUNITY SERVICES							
0100	331,245.78	.00	41,056.08	343,550.75	566,284.82	222,734.07	60.7
0200	17,182.34	.00	1,876.38	17,157.91	16,723.28	-434.63	102.6
0300	5,213.24	.00	1,990.00	3,020.00	6,300.00	3,280.00	47.9
0400	.00	.00	.00	.00	900.00	900.00	.0
0500	4,919.70	1,640.51	33.77	1,940.56	2,987.60	-593.47	119.9
0600	610,803.99	951.05	5,029.68	43,252.82	41,387.15	-2,816.72	106.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	500.00	.00	-110.00	145.00	.00	-145.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	969,865.05	2,591.56	49,875.91	409,067.04	634,582.85	222,924.25	64.9
5100 DEBT SERVICE							
0800	2,948,487.79	.00	.00	2,880,882.06	2,880,882.06	.00	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,948,487.79	.00	.00	2,880,882.06	2,880,882.06	.00	100.0
5200 FUND TRANSFERS							
0900	436,214.00	.00	.00	4,036,591.75	7,526,238.38	3,489,646.63	53.6
TOTAL 5200 FUND TRANSFERS	436,214.00	.00	.00	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	344,983,848.68	4,737,137.48	41,958,119.92	345,237,188.33	708,004,886.76	358,030,560.95	49.4
TOTAL FOR GENERAL FUND (1)	101,291,102.57	-4,737,137.48	-24,856,379.02	112,805,876.99	.00	-108,068,739.51	.0

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2026 Period 9**

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	3,643.47	185,835.35	.00	-185,835.35	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	3,643.47	185,835.35	.00	-185,835.35	.0
FOOD SERVICE							
1637 NO-RM VEND	5,462.89	.00	.00	8,057.18	.00	-8,057.18	.0
TOTAL FOOD SERVICE	5,462.89	.00	.00	8,057.18	.00	-8,057.18	.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 NO-RMB ALA	.00	.00	.00	.00	.00	.00	.0
1919 OTHER	185,651.61	.00	38,798.86	78,218.12	16,500.00	-61,718.12	474.1
1920 CONTRIBUTE	418,704.25	.00	3,847.48	132,510.61	1,131,460.69	998,950.08	11.7
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2026 Period 9**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISC REV	808,741.69	.00	106,698.82	-3,545,976.61	717,095.46	4,263,072.07	494.5
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,413,097.55	.00	149,345.16	-3,335,247.88	1,865,056.15	5,200,304.03	178.8
TOTAL REVENUE FROM LOCAL SOURCES	1,418,560.44	.00	152,988.63	-3,091,510.35	1,929,313.15	5,020,823.50	160.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	15,152,503.81	.00	3,180,638.89	17,536,535.98	21,390,680.44	3,854,144.46	82.0
TOTAL RESTRICTED	15,152,503.81	.00	3,180,638.89	17,536,535.98	21,390,680.44	3,854,144.46	82.0
TOTAL REVENUE FROM STATE SOURCES	15,152,503.81	.00	3,180,638.89	17,536,535.98	21,390,680.44	3,854,144.46	82.0
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	97,057.74	.00	.00	150,740.20	.00	-150,740.20	.0
TOTAL RESTRICTED DIRECT	97,057.74	.00	.00	150,740.20	.00	-150,740.20	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	14,733,253.89	.00	807,464.93	18,506,514.90	35,832,613.50	17,326,098.60	51.7
TOTAL RESTRICTED THROUGH THE STATE	14,733,253.89	.00	807,464.93	18,506,514.90	35,832,613.50	17,326,098.60	51.7
THROUGH INTERMEDIATE AGENCIES							

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2026 Period 9**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 FED INTERM	197,563.53	.00	63,426.19	68,322.04	.00	-68,322.04	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	197,563.53	.00	63,426.19	68,322.04	.00	-68,322.04	.0
TOTAL REVENUE FROM FEDERAL SOURCES	15,027,875.16	.00	870,891.12	18,725,577.14	35,832,613.50	17,107,036.36	52.3
<b>OTHER RECEIPTS</b>							
<b>INTERFUND TRANSFERS</b>							
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	261,756.60	.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	-108,756.60	.00	.00	-250,802.85	-110,802.85	140,000.00	226.4
TOTAL INTERFUND TRANSFERS	-108,756.60	.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	32,188,153.41	.00	4,204,518.64	33,608,480.77	59,590,485.09	25,982,004.32	56.4
TOTAL REVENUE	32,188,153.41	.00	4,204,518.64	33,608,480.77	59,590,485.09	25,982,004.32	56.4

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2026 Period 9**

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	13,550,395.33	.00	2,094,985.30	15,654,825.20	23,428,638.80	7,773,813.60	66.8
0200	3,718,283.06	.00	468,701.78	3,313,072.73	5,487,347.02	2,174,274.29	60.4
0300	1,798,126.67	560,622.70	176,603.13	1,653,124.07	1,950,351.10	-263,395.67	113.5
0400	91,977.33	26,589.56	4,907.63	169,997.42	144,800.00	-51,786.98	135.8
0500	1,072,725.41	126,032.16	106,268.88	696,112.60	1,607,658.48	785,513.72	51.1
0600	5,989,530.81	663,319.59	556,116.25	5,553,829.46	7,916,248.58	1,699,099.53	78.5
0700	555,220.45	137,711.67	.00	193,689.35	570,621.96	239,220.94	58.1
0800	404,334.92	254,482.24	15,193.88	303,716.10	635,310.00	77,111.66	87.9
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>27,180,593.98</b>	<b>1,768,757.92</b>	<b>3,422,776.85</b>	<b>27,538,366.93</b>	<b>41,740,975.94</b>	<b>12,433,851.09</b>	<b>70.2</b>
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	1,056,587.54	.00	137,256.37	1,044,240.86	1,282,100.44	237,859.58	81.5
0200	325,260.75	.00	48,520.15	302,744.76	405,195.00	102,450.24	74.7
0300	96,390.73	.00	.00	9,515.50	17,698.39	8,182.89	53.8
0400	86.91	.00	.00	.00	1,000.00	1,000.00	.0
0500	5,771.40	.00	702.18	19,520.07	60,787.00	41,266.93	32.1
0600	19,284.50	.00	444.59	25,313.12	15,400.00	-9,913.12	164.4
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>1,504,010.58</b>	<b>.00</b>	<b>186,923.29</b>	<b>1,420,946.81</b>	<b>1,783,580.83</b>	<b>362,634.02</b>	<b>79.7</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	2,515,920.37	.00	334,006.12	2,720,706.03	4,456,994.00	1,736,287.97	61.0
0200	626,011.92	.00	79,851.32	626,803.37	908,184.00	281,380.63	69.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	166,265.38	88,158.80	40,929.80	229,050.85	375,352.46	58,142.81	84.5
0400	1,000.00	7,684.50	.00	25,988.00	10,000.00	-23,672.50	336.7
0500	48,398.98	54,285.60	.00	43,373.21	384,000.00	286,341.19	25.4
0600	311,573.49	34,528.06	50,182.80	156,033.69	268,252.74	77,690.99	71.0
0700	193,129.00	.00	.00	83,838.45	.00	-83,838.45	.0
0800	300.00	3,900.00	.00	2,938.53	21,000.00	14,161.47	32.6
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>3,862,599.14</b>	<b>188,556.96</b>	<b>504,970.04</b>	<b>3,888,732.13</b>	<b>6,423,783.20</b>	<b>2,346,494.11</b>	<b>63.5</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	352,999.64	.00	5,317.50	11,247.50	.00	-11,247.50	.0
0200	73,991.30	.00	452.73	1,437.35	.00	-1,437.35	.0

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2026 Period 9**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	6,177.12	.00	.00	5,244.50	.00	-5,244.50	.0
0400	13,250.00	.00	.00	.00	.00	.00	.0
0500	57,888.31	.00	.00	7,097.00	.00	-7,097.00	.0
0600	847,929.39	1,665.00	-12,816.93	-7,535.35	10,000.00	15,870.35	-58.7
0700	.00	.00	-143,393.98	-50,743.98	.00	50,743.98	.0
0800	.00	2,211.25	100.00	18,120.26	1,900.00	-18,431.51	*****
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	1,352,235.76	3,876.25	-150,340.68	-15,132.72	11,900.00	23,156.47	-94.6
2400 SCHOOL ADMIN SUPPORT							
0100	27,371.51	.00	1,877.12	27,125.54	24,912.00	-2,213.54	108.9
0200	678.76	.00	488.94	5,317.77	1,188.00	-4,129.77	447.6
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							
	28,183.59	.00	2,366.06	32,918.93	26,100.00	-6,818.93	126.1
2500 BUSINESS SUPPORT SERVICES							
0100	347,407.92	.00	21,789.60	317,506.76	193,952.00	-123,554.76	163.7
0200	46,085.33	.00	1,747.15	39,324.35	38,048.00	-1,276.35	103.4
0300	45,039.40	.00	774.00	100,962.00	.00	-100,962.00	.0
0400	486,610.34	.00	-7,740.00	211,604.16	.00	-211,604.16	.0
0500	133,773.93	.00	327.28	87,137.09	292,000.00	204,862.91	29.8
0600	275,519.99	1,945.50	92,598.30	392,101.64	16,000.00	-378,047.14	*****
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							
	1,375,185.98	1,945.50	109,496.33	1,148,636.00	540,000.00	-610,581.50	213.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	213,112.77	.00	27,769.20	1,145,104.67	883,500.00	-261,604.67	129.6
0200	54,247.56	.00	6,793.66	254,456.74	256,500.00	2,043.26	99.2
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2026 Period 9**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	267,360.33	.00	34,562.86	1,399,561.41	1,140,000.00	-259,561.41	122.8
<b>2700 STUDENT TRANSPORTATION</b>							
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
<b>2900 OTHER INSTRUCTIONAL</b>							
0100	.00	.00	210.00	577.50	1,866.00	1,288.50	31.0
0200	.00	.00	23.69	41.75	134.00	92.25	31.2
0600	.00	.00	.00	2,000.00	2,000.00	.00	100.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	233.69	2,619.25	4,000.00	1,380.75	65.5
<b>3100 FOOD SERVICE OPERATION</b>							
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
<b>3200 DAY CARE OPERATIONS</b>							
0100	281,020.82	.00	40,870.42	62,191.78	.00	-62,191.78	.0
0200	50,368.27	.00	9,168.20	11,334.03	.00	-11,334.03	.0
0300	1,247.46	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	24,293.66	.00	.00	234.82	.00	-234.82	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	356,930.21	.00	50,038.62	73,760.63	.00	-73,760.63	.0
<b>3300 COMMUNITY SERVICES</b>							
0100	3,079,390.60	.00	355,379.20	3,268,096.30	4,412,710.00	1,144,613.70	74.1
0200	288,962.85	.00	23,389.16	296,143.66	425,534.20	129,390.54	69.6
0300	41,655.00	2,992.00	4,023.15	33,452.20	62,298.33	25,854.13	58.5

**\*\*FAYETTE COUNTY PRIMARY \*\***

**MONTHLY REPORT - FY 2026 Period 9**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	10,825.00	3,500.00	.00	2,525.00	6,500.00	475.00	92.7
0500	36,074.89	4,017.49	5,140.03	15,845.58	33,484.35	13,621.28	59.3
0600	476,885.90	30,127.95	24,322.27	159,839.21	285,114.97	95,147.81	66.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	12,237.27	6,332.00	2,000.00	13,099.96	25,640.09	6,208.13	75.8
TOTAL 3300 COMMUNITY SERVICES	3,946,031.51	46,969.44	414,253.81	3,789,001.91	5,251,281.94	1,415,310.59	73.1
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	2,041,296.33	.00	.00	1,442,288.37	2,668,863.18	1,226,574.81	54.0
TOTAL 5200 FUND TRANSFERS	2,041,296.33	.00	.00	1,442,288.37	2,668,863.18	1,226,574.81	54.0
TOTAL EXPENDITURES	41,914,427.41	2,010,106.07	4,575,280.87	40,721,699.65	59,590,485.09	16,858,679.37	71.7
TOTAL FOR SPECIAL REVENUE (2)	-9,726,274.00	-2,010,106.07	-370,762.23	-7,113,218.88	.00	9,123,324.95	.0

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2026 Period 9**

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	2,410,670.82	.00	609,706.45	2,844,689.96	.00	-2,844,689.96	.0
		TOTAL STUDENT ACTIVITIES	2,410,670.82	.00	609,706.45	2,844,689.96	.00	-2,844,689.96	.0
		TOTAL REVENUE FROM LOCAL SOURCES	2,410,670.82	.00	609,706.45	2,844,689.96	.00	-2,844,689.96	.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	-2,754,331.96	.00	609,706.45	-3,096,487.79	.00	3,096,487.79	.0
		TOTAL REVENUE	-2,754,331.96	.00	609,706.45	-3,096,487.79	.00	3,096,487.79	.0

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2026 Period 9**

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	424,269.02	.00	76,494.03	516,212.93	.00	-516,212.93	.0
	0200	40,643.83	.00	7,582.51	45,802.38	.00	-45,802.38	.0
	0300	90,202.88	37,372.50	25,402.80	90,529.14	.00	-127,901.64	.0
	0400	46,168.77	41,396.88	26,658.20	88,310.29	.00	-129,707.17	.0
	0500	426,404.40	68,875.96	136,510.00	265,593.18	.00	-334,469.14	.0
	0600	826,595.92	137,410.03	87,260.78	1,020,336.82	.00	-1,157,746.85	.0
	0700	35,211.70	.00	.00	6,089.00	.00	-6,089.00	.0
	0800	80,409.76	18,598.99	5,715.00	79,315.59	.00	-97,914.58	.0
	TOTAL 1000 INSTRUCTION	1,969,906.28	303,654.36	365,623.32	2,112,189.33	.00	-2,415,843.69	.0
2200	INSTRUCTIONAL STAFF SUPP SERV							
	0100	.00	.00	.00	.00	.00	.00	.0
	0200	.00	.00	.00	.00	.00	.00	.0
	0300	8,095.00	449.00	700.00	3,400.00	.00	-3,849.00	.0
	0400	.00	.00	.00	.00	.00	.00	.0
	0500	438.00	.00	.00	.00	.00	.00	.0
	0600	46,272.52	8,890.42	12,372.81	50,723.48	.00	-59,613.90	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	54,805.52	9,339.42	13,072.81	54,123.48	.00	-63,462.90	.0
	TOTAL EXPENDITURES	2,024,711.80	312,993.78	378,696.13	2,166,312.81	.00	-2,479,306.59	.0
	TOTAL FOR DIST ACTIVITY ACCOUNT (22)	-4,779,043.76	-312,993.78	231,010.32	-5,262,800.60	.00	5,575,794.38	.0

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2026 Period 9**

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 9**

SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>							
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
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
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
<b>2700 STUDENT TRANSPORTATION</b>							
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
<b>3900 OTHER NON-INSTRUCTION</b>							
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
<b>5200 FUND TRANSFERS</b>							
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 9**

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 9**

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 9**

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
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	2,999,934.99	.00	.00	1,910,125.00	3,787,830.00	1,877,705.00	50.4
TOTAL 5200 FUND TRANSFERS	2,999,934.99	.00	.00	1,910,125.00	3,787,830.00	1,877,705.00	50.4
TOTAL EXPENDITURES	2,999,934.99	.00	.00	1,910,125.00	3,787,830.00	1,877,705.00	50.4
TOTAL FOR CAPITAL OUTLAY FUND (310)	-1,078,372.27	.00	.00	.00	.00	.00	.0

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2026 Period 9**

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	59,670,516.16	.00	4,234,050.65	42,204,176.93	44,677,359.72	2,473,182.79	94.5
1113 PSCRIP TAX	1,581,918.76	.00	-2,934,496.93	-2,069,561.64	1,581,110.79	3,650,672.43	-130.9
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,189,257.02	.00	.00	396,721.49	396,721.49	.00	100.0
TOTAL AD VALOREM TAXES	62,441,691.94	.00	1,299,553.72	40,531,336.78	46,655,192.00	6,123,855.22	86.9
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	62,441,691.94	.00	1,299,553.72	40,531,336.78	46,655,192.00	6,123,855.22	86.9
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	62,441,691.94	.00	1,299,553.72	40,531,336.78	46,655,192.00	6,123,855.22	86.9
TOTAL REVENUE	74,371,813.16	.00	1,299,553.72	48,531,336.78	46,655,192.00	-1,876,144.78	104.0

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2026 Period 9**

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	43,286,429.44	.00	1,771,814.89	37,867,758.40	46,655,192.00	8,787,433.60	81.2
TOTAL 5200 FUND TRANSFERS	43,286,429.44	.00	1,771,814.89	37,867,758.40	46,655,192.00	8,787,433.60	81.2
TOTAL EXPENDITURES	43,286,429.44	.00	1,771,814.89	37,867,758.40	46,655,192.00	8,787,433.60	81.2
TOTAL FOR BUILDING FUND (320)	31,085,383.72	.00	-472,261.17	10,663,578.38	.00	-10,663,578.38	.0

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2026 Period 9**

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	727,572.30	.00	374,361.38	2,483,995.46	.00	-2,483,995.46	.0
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	727,572.30	.00	374,361.38	2,483,995.46	.00	-2,483,995.46	.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	58,293.50	58,293.50	.00	-58,293.50	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	58,293.50	58,293.50	.00	-58,293.50	.0
TOTAL REVENUE FROM LOCAL SOURCES	727,572.30	.00	432,654.88	2,542,288.96	.00	-2,542,288.96	.0
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2026 Period 9**

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	11,806,689.53	.00	.00	11,320,102.18	185,012.50	-11,135,089.68*****	
TOTAL INTERFUND TRANSFERS	11,806,689.53	.00	.00	11,320,102.18	185,012.50	-11,135,089.68*****	
TOTAL OTHER RECEIPTS	81,191,721.00	.00	.00	11,129,617.43	6,800,012.50	-4,329,604.93	163.7
TOTAL RECEIPTS	81,919,293.30	.00	432,654.88	13,671,906.39	6,800,012.50	-6,871,893.89	201.1
TOTAL REVENUE	142,796,058.79	.00	432,654.88	284,209,902.74	6,800,012.50	-277,409,890.24*****	

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2026 Period 9**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
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
<b>4200 LAND IMPROVEMENTS</b>							
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
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>							
0300	4,643,152.95	3,066,956.20	210,635.74	4,165,110.01	.00	-7,232,066.21	.0
0400	33,992,352.88	144,973,110.84	8,672,335.07	72,728,899.82	.00	-217,702,010.66	.0
0500	69,820.80	1,329.72	.00	160,912.14	.00	-162,241.86	.0
0600	68,202.89	1,970,307.06	234,600.29	1,767,444.69	.00	-3,737,751.75	.0
0700	493,007.33	1,812,294.86	104,305.24	2,417,631.83	.00	-4,229,926.69	.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	40,527,714.42	151,823,998.68	9,221,876.34	81,239,998.49	.00	-233,063,997.17	.0
<b>4600 SITE IMPROVEMENT</b>							
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 9**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 BUILDING IMPROVEMENTS							
0300	229,922.08	195,885.76	154,467.47	682,527.22	428,477.25	-449,935.73	205.0
0400	9,257,602.74	2,595,890.33	311,290.73	2,943,966.85	5,482,925.00	-56,932.18	101.0
0500	3,600.00	.00	.00	8,400.00	11,000.00	2,600.00	76.4
0600	3,435,652.49	7,917.50	3,984.28	2,005,515.01	.00	-2,013,432.51	.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	13,152,022.67	2,809,131.59	469,742.48	5,640,409.08	6,615,000.00	-1,834,540.67	127.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	53,679,905.34	154,783,214.27	9,691,618.82	86,883,700.41	6,615,000.00	-235,051,914.68*****	
TOTAL FOR CONSTRUCTION FUND (360)	89,116,153.45	-154,783,214.27	-9,258,963.94	197,326,202.33	185,012.50	-42,357,975.56*****	

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2026 Period 9**

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 9**

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	23,879,674.90	.00	1,771,814.89	29,867,758.40	61,758,197.01	31,890,438.61	48.4
TOTAL INTERFUND TRANSFERS	23,879,674.90	.00	1,771,814.89	29,867,758.40	61,758,197.01	31,890,438.61	48.4
TOTAL OTHER RECEIPTS	23,879,674.90	.00	1,771,814.89	29,867,758.40	61,758,197.01	31,890,438.61	48.4
TOTAL RECEIPTS	23,879,674.90	.00	1,771,814.89	29,867,758.40	61,758,197.01	31,890,438.61	48.4
TOTAL REVENUE	24,087,373.79	.00	1,771,814.89	142,645,565.29	61,758,197.01	-80,887,368.28	231.0

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2026 Period 9**

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	33,026,262.38	.00	1,771,814.89	142,437,866.40	55,097,546.91	-87,340,319.49	258.5
0840	.00	.00	.00	.00	6,660,650.10	6,660,650.10	.0
TOTAL 5100 DEBT SERVICE	33,026,262.38	.00	1,771,814.89	142,437,866.40	61,758,197.01	-80,679,669.39	230.6
TOTAL EXPENDITURES	33,026,262.38	.00	1,771,814.89	142,437,866.40	61,758,197.01	-80,679,669.39	230.6
TOTAL FOR DEBT SERVICE FUND (400)	-8,938,888.59	.00	.00	207,698.89	.00	-207,698.89	.0

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2026 Period 9**

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	715.19	.00	649.50	4,387.68	10,000.00	5,612.32	43.9
1612 REIMB BRKF	100.30	.00	55.00	422.30	50,000.00	49,577.70	.8
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	340,717.46	.00	58,530.17	377,603.81	600,000.00	222,396.19	62.9
1629 NO-RM OTHR	1,303,449.73	.00	333,716.80	1,970,480.07	3,339,811.00	1,369,330.93	59.0
1650 SUM LOCAL	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	6,395.34	.00	.00	10,157.93	8,000.00	-2,157.93	127.0
TOTAL FOOD SERVICE	1,651,378.02	.00	392,951.47	2,363,051.79	4,007,811.00	1,644,759.21	59.0
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	133,301.08	.00	571.30	42,736.58	250,000.00	207,263.42	17.1
1994 RET INSUFF	.00	.00	.00	-5.00	1,000.00	1,005.00	-.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	133,301.08	.00	571.30	42,731.58	251,000.00	208,268.42	17.0
TOTAL REVENUE FROM LOCAL SOURCES	1,784,679.10	.00	393,522.77	2,405,783.37	4,258,811.00	1,853,027.63	56.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	10,387.00	.00	.00	10,387.00	275,000.00	264,613.00	3.8
TOTAL RESTRICTED	10,387.00	.00	.00	10,387.00	275,000.00	264,613.00	3.8

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2026 Period 9**

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	16,001,563.47	.00	1,675,789.57	15,066,856.76	27,332,324.00	12,265,467.24	55.1
TOTAL RESTRICTED THROUGH THE STATE	16,001,563.47	.00	1,675,789.57	15,066,856.76	27,332,324.00	12,265,467.24	55.1
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	16,001,563.47	.00	1,675,789.57	15,072,856.76	29,332,324.00	14,259,467.24	51.4
TOTAL RECEIPTS	17,796,629.57	.00	2,069,312.34	17,489,027.13	35,946,135.00	18,457,107.87	48.7
TOTAL REVENUE	19,550,220.69	.00	2,069,312.34	17,489,027.13	35,946,135.00	18,457,107.87	48.7

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2026 Period 9**

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>3100 FOOD SERVICE OPERATION</b>							
0100	7,593,900.67	.00	974,463.93	7,540,295.56	12,959,490.00	5,419,194.44	58.2
0200	1,903,967.08	.00	202,033.11	1,808,739.70	3,782,100.00	1,973,360.30	47.8
0280	.00	.00	.00	.00	2,080,000.00	2,080,000.00	.0
0300	5,056.70	.00	.00	10,375.00	14,500.00	4,125.00	71.6
0400	420,928.01	103,239.51	17,986.30	411,197.57	453,000.00	-61,437.08	113.6
0500	24,348.30	2,197.98	63.12	11,576.43	38,195.00	24,420.59	36.1
0600	9,391,635.57	4,347,632.99	1,434,983.92	9,146,863.35	14,934,804.00	1,440,307.66	90.4
0700	308,995.17	.00	.00	7,870.51	214,000.00	206,129.49	3.7
0800	.00	.00	.00	-46,147.31	2,000.00	48,147.31	*****
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>19,648,831.50</b>	<b>4,453,070.48</b>	<b>2,629,530.38</b>	<b>18,890,770.81</b>	<b>34,478,089.00</b>	<b>11,134,247.71</b>	<b>67.7</b>
<b>3200 DAY CARE OPERATIONS</b>							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 3200 DAY CARE OPERATIONS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>5200 FUND TRANSFERS</b>							
0900	813,017.45	.00	.00	.00	1,468,046.00	1,468,046.00	.0
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>813,017.45</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,468,046.00</b>	<b>1,468,046.00</b>	<b>.0</b>
<b>TOTAL EXPENDITURES</b>	<b>20,461,848.95</b>	<b>4,453,070.48</b>	<b>2,629,530.38</b>	<b>18,890,770.81</b>	<b>35,946,135.00</b>	<b>12,602,293.71</b>	<b>64.9</b>
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>	<b>-911,628.26</b>	<b>-4,453,070.48</b>	<b>-560,218.04</b>	<b>-1,401,743.68</b>	<b>.00</b>	<b>5,854,814.16</b>	<b>.0</b>

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2026 Period 9**

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	2,500,347.09	.00	443,350.62	2,925,380.64	1,400,362.23	-1,525,018.41	208.9
TOTAL COMMUNITY SERVICE ACTIVITIES	2,500,347.09	.00	443,350.62	2,925,380.64	1,400,362.23	-1,525,018.41	208.9
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	2,500,347.09	.00	443,350.62	2,925,380.64	1,400,362.23	-1,525,018.41	208.9
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 9**

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	2,500,347.09	.00	443,350.62	5,114,117.21	3,589,098.80	-1,525,018.41	142.5
TOTAL REVENUE	7,311,183.78	.00	443,350.62	7,889,542.21	6,364,523.80	-1,525,018.41	124.0

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2026 Period 9**

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
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
<b>3200 DAY CARE OPERATIONS</b>							
0100	1,956,094.32	.00	179,459.27	2,868,965.59	3,189,622.24	320,656.65	90.0
0200	210,583.58	.00	26,325.18	234,996.30	193,248.37	-41,747.93	121.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	48,611.50	1,220.22	2,666.75	71,091.35	119,573.15	47,261.58	60.5
0400	5,344.44	.00	1,018.67	35,861.37	39,250.33	3,388.96	91.4
0500	4,486.37	1,242.49	156.25	3,536.96	7,023.78	2,244.33	68.1
0600	301,635.46	16,006.85	2,850.63	303,949.62	612,555.49	292,599.02	52.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,270.00	2,075.00	50.00	2,737.50	8,527.52	3,715.02	56.4
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	2,528,025.67	20,544.56	212,526.75	3,521,138.69	6,162,523.80	2,620,840.55	57.5
<b>5200 FUND TRANSFERS</b>							
0900	.00	.00	.00	150,663.28	202,000.00	51,336.72	74.6
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	150,663.28	202,000.00	51,336.72	74.6
TOTAL EXPENDITURES	2,528,025.67	20,544.56	212,526.75	3,671,801.97	6,364,523.80	2,672,177.27	58.0
TOTAL FOR AFTER SCHOOL CARE (52)	4,783,158.11	-20,544.56	230,823.87	4,217,740.24	.00	-4,197,195.68	.0

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2026 Period 9**

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 9**

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 9**

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 9**

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 9**

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 9**

BUSINESS AGENT FUNDS (65)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
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 9**

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	359,506.48	.00	-359,506.48	.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	81,304.59	.00	20,310.22	56,982.67	.00	-56,982.67	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	81,304.59	.00	20,310.22	56,982.67	.00	-56,982.67	.0
TOTAL REVENUE FROM LOCAL SOURCES	81,304.59	.00	20,310.22	56,982.67	.00	-56,982.67	.0
TOTAL RECEIPTS	81,304.59	.00	20,310.22	56,982.67	.00	-56,982.67	.0
TOTAL REVENUE	81,304.59	.00	20,310.22	416,489.15	.00	-416,489.15	.0

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2026 Period 9**

FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY						
	.00	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0600	.00	.00	.00	320,785.41	.00	-320,785.41	.0
0700	.00	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES						
	.00	.00	.00	320,785.41	.00	-320,785.41	.0
3900	OTHER NON-INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	28,336.97	.00	.00	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	.00	44,777.09	.00	-44,777.09	.0
	TOTAL EXPENDITURES						
	28,336.97	.00	.00	365,562.50	.00	-365,562.50	.0
	TOTAL FOR FIDUCIARY FUND-PENSION, INVEST						
	52,967.62	.00	20,310.22	50,926.65	.00	-50,926.65	.0

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2026 Period 9**

GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1931 GAIN SALE	.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
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	-1,959.94	-1,959.94	.00	1,959.94	.0
5341 SALE EQUIP	-9,345.16	.00	-858.08	-9,261.51	.00	9,261.51	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-9,345.16	.00	-2,818.02	-11,221.45	.00	11,221.45	.0
TOTAL OTHER RECEIPTS	-9,345.16	.00	-2,818.02	-11,221.45	.00	11,221.45	.0
TOTAL RECEIPTS	-9,345.16	.00	-2,818.02	-11,221.45	.00	11,221.45	.0
TOTAL REVENUE	-9,345.16	.00	-2,818.02	-11,221.45	.00	11,221.45	.0

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2026 Period 9**

GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	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	.0
1000	INSTRUCTION						
0600	.00	.00	.00	.00	.00	.00	.0
0700	6,410.25	.00	14,543.54	21,249.37	.00	-21,249.37	.0
TOTAL 1000	INSTRUCTION	6,410.25	14,543.54	21,249.37	.00	-21,249.37	.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	.0
2300	DISTRICT ADMIN SUPPORT						
0600	.00	.00	.00	.00	.00	.00	.0
0700	2,616.23	.00	1,836.90	5,698.69	.00	-5,698.69	.0
TOTAL 2300	DISTRICT ADMIN SUPPORT	2,616.23	1,836.90	5,698.69	.00	-5,698.69	.0
2600	PLANT OPERATIONS AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	5,866.25	5,866.25	.00	-5,866.25	.0
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	.00	5,866.25	5,866.25	.00	-5,866.25	.0
2700	STUDENT TRANSPORTATION						
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	-46,056.50	-46,056.50	.00	46,056.50	.0
TOTAL 2700	STUDENT TRANSPORTATION	.00	-46,056.50	-46,056.50	.00	46,056.50	.0
TOTAL EXPENDITURES	9,026.48	.00	-23,809.81	-13,242.19	.00	13,242.19	.0
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP							

# \*\*FAYETTE COUNTY PRIMARY \*\*



## MONTHLY REPORT - FY 2026 Period 9

GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-18,371.64	.00	20,991.79	2,020.74	.00	-2,020.74	.0

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2026 Period 9**

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	-2,170.50	-2,170.50	.00	2,170.50	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-2,170.50	-2,170.50	.00	2,170.50	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-2,170.50	-2,170.50	.00	2,170.50	.0
TOTAL RECEIPTS	.00	.00	-2,170.50	-2,170.50	.00	2,170.50	.0
TOTAL REVENUE	.00	.00	-2,170.50	-2,170.50	.00	2,170.50	.0

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2026 Period 9**

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	-861,505.93	-861,505.93	.00	861,505.93	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	-861,505.93	-861,505.93	.00	861,505.93	.0
TOTAL EXPENDITURES	.00	.00	-861,505.93	-861,505.93	.00	861,505.93	.0
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81	.00	.00	859,335.43	859,335.43	.00	-859,335.43	.0

**MONTHLY REPORT - FY 2026 Period 9**  
REPORT OPTIONS

Fiscal Year/Period for reports	2026 9
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 Jennifer Wilson \*\*