

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 10

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	-27,017,144.60	1,344,642.98	26,387,429.00	25,042,786.02	5.1
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	250,409,798.33	.00	.00	286,787,286.26	288,834,646.01	2,047,359.75	99.3
1113 PSCRPT TAX	4,979,432.32	.00	.00	1,673,711.29	10,500,000.00	8,826,288.71	15.9
1115 DLQ TAX	1,307,694.53	.00	-18,760.34	387,868.83	2,100,000.00	1,712,131.17	18.5
1117 MV TAX	13,859,833.70	.00	-194,533.59	14,616,426.63	21,000,000.00	6,383,573.37	69.6
1121 UTIL TAX	16,692,388.48	.00	3,218,191.23	19,217,368.61	24,500,000.00	5,282,631.39	78.4
1131 OCC LIC TA	28,243,022.17	.00	8,396,711.73	29,860,771.03	56,000,000.00	26,139,228.97	53.3
1191 OMIT TAX	518,883.05	.00	.00	769,616.38	1,000,000.00	230,383.62	77.0
TOTAL AD VALOREM TAXES	316,011,052.58	.00	11,401,609.03	353,313,049.03	403,934,646.01	50,621,596.98	87.5
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	47,058.32	.00	.00	151,875.22	40,000.00	-111,875.22	379.7
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	47,058.32	.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	3,481,011.88	.00	91,038.49	3,429,713.95	4,000,000.00	570,286.05	85.7
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	3,481,011.88	.00	91,038.49	3,429,713.95	4,000,000.00	570,286.05	85.7
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	43,056.59	.00	10,097.83	55,780.82	75,000.00	19,219.18	74.4
1912 BUS RENT	172,297.28	.00	82,358.84	-57,437.79	100,000.00	157,437.79	-57.4

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 10

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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	1,541,215.67	.00	610,039.94	1,810,914.88	708,702.75	-1,102,212.13	255.5
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	72,679.52	72,679.52	.00	-72,679.52	.0
1997 OTHER REIM	268,575.56	.00	.00	.00	700,000.00	700,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,025,145.10	.00	775,176.13	1,881,937.43	5,594,702.75	3,712,765.32	33.6
TOTAL REVENUE FROM LOCAL SOURCES	321,564,267.88	.00	12,267,823.65	358,776,575.63	413,624,348.76	54,847,773.13	86.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	80,174,807.00	.00	9,739,640.00	88,971,110.00	104,513,109.00	15,541,999.00	85.1
TOTAL STATE PROGRAM	80,174,807.00	.00	9,739,640.00	88,971,110.00	104,513,109.00	15,541,999.00	85.1
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
3131 STATE MIS	.00	.00	270.00	270.00	.00	-270.00	.0
3132 SLP REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	270.00	270.00	340,000.00	339,730.00	.1

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED							
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	762,323.48	.00	84,710.44	762,393.96	1,000,000.00	237,606.04	76.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	762,323.48	.00	84,710.44	762,393.96	1,000,000.00	237,606.04	76.2
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	172,450,000.00	172,450,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	172,450,000.00	172,450,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	80,937,130.48	.00	9,824,620.44	89,733,773.96	278,803,109.00	189,069,335.04	32.2
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	1,897,165.60	.00	33,880.17	1,701,800.76	2,200,000.00	498,199.24	77.4
TOTAL FEDERAL REIMBURSEMENT	1,897,165.60	.00	33,880.17	1,701,800.76	2,200,000.00	498,199.24	77.4
TOTAL REVENUE FROM FEDERAL SOURCES	1,897,165.60	.00	33,880.17	1,701,800.76	2,200,000.00	498,199.24	77.4
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	13,882,759.32	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	2,567,695.37	.00	10,448.06	1,603,399.64	3,050,000.00	1,446,600.36	52.6
TOTAL INTERFUND TRANSFERS	16,450,454.69	.00	10,448.06	1,603,399.64	3,050,000.00	1,446,600.36	52.6

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 10

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							
16,450,454.69		.00	10,448.06	1,603,399.64	6,990,000.00	5,386,600.36	22.9
TOTAL RECEIPTS	420,849,018.65	.00	22,136,772.32	451,815,549.99	701,617,457.76	249,801,907.77	64.4
TOTAL REVENUE	464,140,133.30	.00	-4,880,372.28	453,160,192.97	728,004,886.76	274,844,693.79	62.3

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 10

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
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	176,746,998.39	.00	21,111,797.60	177,328,095.40	251,044,050.55	73,715,955.15	70.6
0200	12,582,280.00	.00	1,525,998.78	12,317,030.66	16,640,773.04	4,323,742.38	74.0
0280	.00	.00	.00	.00	147,113,948.10	147,113,948.10	.0
0300	259,457.69	29,258.55	43,088.57	335,629.37	382,774.39	17,886.47	95.3
0400	151,457.41	9,101.54	4,869.05	296,572.58	294,959.33	-10,714.79	103.6
0500	380,193.17	34,722.08	-3,525.12	160,470.90	176,889.69	-18,303.29	110.4
0600	4,017,875.00	434,247.78	193,324.95	2,364,045.13	3,028,541.44	230,248.53	92.4
0700	88,315.13	5,120.00	.00	448,393.67	524,600.43	71,086.76	86.5
0800	313,568.80	66,306.00	8,884.13	168,254.67	445,244.53	210,683.86	52.7
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	194,551,978.59	578,755.95	22,884,437.96	193,418,492.38	419,935,529.00	225,938,280.67	46.2
2100 STUDENT SUPPORT SERVICES							
0100	22,740,359.90	.00	2,668,093.36	23,088,065.08	32,188,047.95	9,099,982.87	71.7
0200	1,323,602.90	.00	156,466.33	1,298,507.47	1,842,484.00	543,976.53	70.5
0280	.00	.00	.00	.00	5,151,625.16	5,151,625.16	.0
0300	3,090,252.21	1,191,523.95	426,064.02	3,667,627.80	4,934,099.00	74,947.25	98.5
0400	.00	.00	.00	.00	250.00	250.00	.0
0500	15,230.32	5,052.77	674.69	14,422.88	30,759.86	11,284.21	63.3
0600	44,048.20	12,395.57	1,415.40	24,059.70	55,303.00	18,847.73	65.9
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	27,214,731.53	1,209,097.29	3,252,713.80	28,093,042.93	44,208,143.97	14,906,003.75	66.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	14,536,377.77	.00	1,605,638.41	14,815,557.94	19,392,230.30	4,576,672.36	76.4
0200	1,221,526.56	.00	123,979.36	1,155,286.07	1,481,580.97	326,294.90	78.0
0280	.00	.00	.00	.00	6,068,057.03	6,068,057.03	.0
0300	1,825,375.53	223,172.72	240,819.02	1,919,836.13	2,258,807.47	115,798.62	94.9
0400	51,174.23	24,862.40	7,136.65	94,006.63	103,017.87	-15,851.16	115.4
0500	303,857.85	139,870.82	40,871.01	128,361.71	622,405.27	354,172.74	43.1
0600	6,767,527.49	236,851.62	140,343.54	5,299,699.14	5,919,589.32	383,038.56	93.5

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 10

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0700	81,386.06	.00	.00	.00	163,810.00	163,810.00	.0
0800	111,520.75	146,384.10	856.42	52,728.20	237,011.00	37,898.70	84.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	24,898,746.24	771,141.66	2,159,644.41	23,465,475.82	36,246,509.23	12,009,891.75	66.9
2300 DISTRICT ADMIN SUPPORT							
0100	2,964,908.61	.00	261,910.62	2,640,335.70	3,161,409.45	521,073.75	83.5
0200	293,417.87	.00	26,065.84	259,701.66	301,168.89	41,467.23	86.2
0280	.00	.00	.00	.00	565,789.46	565,789.46	.0
0300	5,498,175.59	216,837.73	110,709.47	6,070,519.47	5,743,636.33	-543,720.87	109.5
0400	36,448.71	8,604.87	.00	658.20	4,050.00	-5,213.07	228.7
0500	127,797.16	6,138.54	1,524.87	21,365.45	43,277.78	15,773.79	63.6
0600	666,490.02	24,816.49	36,770.29	410,802.68	543,080.00	107,460.83	80.2
0700	9,031.95	2,481.00	1,240.50	11,208.81	17,100.00	3,410.19	80.1
0800	139,982.94	8,236.40	13,001.76	71,094.58	117,350.00	38,019.02	67.6
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	9,736,252.85	267,115.03	451,223.35	9,485,686.55	10,496,861.91	744,060.33	92.9
2400 SCHOOL ADMIN SUPPORT							
0100	22,328,560.28	.00	2,461,100.98	22,393,743.18	29,483,135.91	7,089,392.73	76.0
0200	2,193,622.07	.00	250,251.41	2,193,792.31	2,951,219.83	757,427.52	74.3
0280	.00	.00	.00	.00	4,045,420.75	4,045,420.75	.0
0300	21,707.87	5,872.49	810.47	15,236.84	29,847.80	8,738.47	70.7
0400	471,980.38	10,783.46	42,814.85	464,368.18	562,845.04	87,693.40	84.4
0500	25,522.83	5,734.27	-1,569.98	22,054.12	57,850.56	30,062.17	48.0
0600	287,850.12	67,304.61	27,626.92	233,479.72	396,870.39	96,086.06	75.8
0700	.00	12,768.88	.00	6,650.45	19,090.00	-329.33	101.7
0800	8,680.47	144.00	1,800.00	12,840.56	18,950.00	5,965.44	68.5
0840	.00	.00	.00	.00	317,167.68	317,167.68	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	25,337,924.02	102,607.71	2,782,834.65	25,342,165.36	37,882,397.96	12,437,624.89	67.2
2500 BUSINESS SUPPORT SERVICES							
0100	14,557,566.13	.00	1,380,796.63	13,814,132.48	16,857,394.79	3,043,262.31	82.0
0200	3,143,765.37	.00	244,486.12	3,284,315.57	5,182,947.31	1,898,631.74	63.4
0280	.00	.00	.00	.00	3,394,736.83	3,394,736.83	.0
0300	3,027,813.29	467,934.63	182,160.37	2,243,686.40	3,467,338.65	755,717.62	78.2
0400	501,955.02	69,640.45	46,640.11	547,212.30	1,075,801.31	458,948.56	57.3
0500	6,066,103.75	30,767.11	160,890.64	7,471,725.35	8,708,365.89	1,205,873.43	86.2
0600	4,001,093.68	179,234.90	521,896.84	3,050,341.08	4,455,805.56	1,226,229.58	72.5
0700	538,403.18	17,701.49	-7,000.00	423,102.08	413,307.00	-27,496.57	106.7
0800	49,042.34	509.02	94,614.95	831,785.70	616,116.60	-216,178.12	135.1
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 10

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	31,885,742.76	765,787.60	2,624,485.66	31,666,300.96	44,171,813.94	11,739,725.38	73.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	21,113,386.01	.00	2,085,308.79	20,211,590.39	24,987,415.27	4,775,824.88	80.9
0200	5,432,519.51	.00	516,123.60	4,979,459.79	5,997,040.64	1,017,580.85	83.0
0280	.00	.00	.00	.00	2,894,910.50	2,894,910.50	.0
0300	501,166.04	93,824.67	19,091.14	433,536.02	535,926.74	8,566.05	98.4
0400	5,031,908.55	393,832.12	845,928.57	6,804,411.39	8,472,590.62	1,274,347.11	85.0
0500	165,721.41	7,882.02	2,325.64	154,204.92	164,175.99	2,089.05	98.7
0600	10,391,175.89	226,770.98	1,101,485.41	10,768,473.31	16,307,375.87	5,312,131.58	67.4
0700	1,666,453.48	30,230.00	50,870.00	1,937,343.80	1,974,997.00	7,423.20	99.6
0800	81,272.53	14,131.70	127.16	58,448.82	91,437.24	18,856.72	79.4
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	44,383,603.42	766,671.49	4,621,260.31	45,347,468.44	61,425,869.87	15,311,729.94	75.1
2700 STUDENT TRANSPORTATION							
0100	15,648,200.72	.00	1,743,872.63	15,134,660.20	19,751,104.28	4,616,444.08	76.6
0200	3,953,799.31	.00	425,053.07	3,683,667.26	4,377,964.29	694,297.03	84.1
0280	.00	.00	.00	.00	2,765,512.17	2,765,512.17	.0
0300	80,796.64	250.00	18,847.00	82,794.00	97,500.00	14,456.00	85.2
0400	64,297.03	4,306.96	2,764.55	21,384.25	55,500.00	29,808.79	46.3
0500	101,233.95	61,314.79	9,803.04	74,432.04	177,900.00	42,153.17	76.3
0600	2,841,077.61	109,752.35	274,011.52	2,772,154.61	3,313,600.31	431,693.35	87.0
0700	45,460.00	.00	.00	312,544.50	3,395,620.00	3,083,075.50	9.2
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
TOTAL 2700 STUDENT TRANSPORTATION							
	22,749,663.31	175,624.10	2,474,351.81	22,090,733.36	33,957,972.55	11,691,615.09	65.6
2900 OTHER INSTRUCTIONAL							
0100	450,599.90	.00	28,720.03	275,532.35	356,319.19	80,786.84	77.3
0200	99,860.49	.00	5,484.90	51,383.13	69,387.85	18,004.72	74.1
0300	131,719.12	1,843.75	42,281.53	133,108.88	182,398.00	47,445.37	74.0
0400	600.00	.00	.00	.00	.00	.00	.0
0500	24,639.02	94.45	390.00	5,489.10	3,065.00	-2,518.55	182.2
0600	91,137.34	7,639.33	8,359.69	19,932.50	26,915.00	-656.83	102.4
TOTAL 2900 OTHER INSTRUCTIONAL							
	798,555.87	9,577.53	85,236.15	485,445.96	638,085.04	143,061.55	77.6
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	-249.71	.00	249.71	.0
0600	.00	.00	.00	46,147.31	1,000,000.00	953,852.69	4.6
TOTAL 3100 FOOD SERVICE OPERATION							

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	45,897.60	1,000,000.00	954,102.40	4.6
3300 COMMUNITY SERVICES							
0100	371,146.71	.00	41,258.21	384,808.96	566,284.82	181,475.86	68.0
0200	19,068.92	.00	2,196.56	19,354.47	16,723.28	-2,631.19	115.7
0300	6,213.24	.00	.00	3,020.00	6,300.00	3,280.00	47.9
0400	.00	.00	.00	.00	900.00	900.00	.0
0500	6,111.86	1,634.87	.00	1,940.56	2,987.60	-587.83	119.7
0600	615,503.57	658.65	292.40	43,557.41	41,387.15	-2,828.91	106.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	500.00	.00	.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	1,018,544.30	2,293.52	43,747.17	452,826.40	634,582.85	179,462.93	71.7
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	328,409.00	4,365,000.75	7,526,238.38	3,161,237.63	58.0
TOTAL 5200 FUND TRANSFERS	436,214.00	.00	328,409.00	4,365,000.75	7,526,238.38	3,161,237.63	58.0
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	385,960,444.68	4,648,671.88	41,708,344.27	387,139,418.57	728,004,886.76	336,216,796.31	53.8
TOTAL FOR GENERAL FUND (1)	78,179,688.62	-4,648,671.88	-46,588,716.55	66,020,774.40	.00	-61,372,102.52	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 10

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	185,835.35	.00	-185,835.35	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	185,835.35	.00	-185,835.35	.0
FOOD SERVICE							
1637 NO-RM VEND	3,421.85	.00	-292,068.00	8,057.18	.00	-8,057.18	.0
TOTAL FOOD SERVICE	3,421.85	.00	-292,068.00	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	251,765.35	.00	40,367.15	369,456.59	16,500.00	-352,956.59*****	
1920 CONTRIBUTE	426,948.85	.00	15,500.00	166,630.20	1,172,760.69	1,006,130.49	14.2
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISC REV	810,987.94	.00	200,345.81	1,249,653.46	718,345.46	-531,308.00	174.0
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,489,702.14	.00	256,212.96	1,785,740.25	1,907,606.15	121,865.90	93.6
TOTAL REVENUE FROM LOCAL SOURCES	1,493,123.99	.00	-35,855.04	2,029,477.78	1,971,863.15	-57,614.63	102.9
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	16,476,250.80	.00	875,691.59	17,716,940.38	21,833,558.44	4,116,618.06	81.2
TOTAL RESTRICTED	16,476,250.80	.00	875,691.59	17,716,940.38	21,833,558.44	4,116,618.06	81.2
TOTAL REVENUE FROM STATE SOURCES	16,476,250.80	.00	875,691.59	17,716,940.38	21,833,558.44	4,116,618.06	81.2
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	111,061.29	.00	.00	11,792.67	.00	-11,792.67	.0
TOTAL RESTRICTED DIRECT	111,061.29	.00	.00	11,792.67	.00	-11,792.67	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	15,264,423.64	.00	3,732,850.90	30,039,856.69	35,877,872.50	5,838,015.81	83.7
TOTAL RESTRICTED THROUGH THE STATE	15,264,423.64	.00	3,732,850.90	30,039,856.69	35,877,872.50	5,838,015.81	83.7
THROUGH INTERMEDIATE AGENCIES							

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 FED INTERM	203,744.42	.00	57,933.59	174,385.96	.00	-174,385.96	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	203,744.42	.00	57,933.59	174,385.96	.00	-174,385.96	.0
TOTAL REVENUE FROM FEDERAL SOURCES	15,579,229.35	.00	3,790,784.49	30,226,035.32	35,877,872.50	5,651,837.18	84.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	436,214.00	.00	328,409.00	766,287.00	766,287.00	.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	328,409.00	766,287.00	766,287.00	.00	100.0
TOTAL OTHER RECEIPTS	589,214.00	.00	328,409.00	766,287.00	766,287.00	.00	100.0
TOTAL RECEIPTS	34,137,818.14	.00	4,959,030.04	50,738,740.48	60,449,581.09	9,710,840.61	83.9
TOTAL REVENUE	34,137,818.14	.00	4,959,030.04	50,738,740.48	60,449,581.09	9,710,840.61	83.9

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	15,388,719.15	.00	2,140,771.56	17,795,596.76	23,388,238.80	5,592,642.04	76.1
0200	4,110,665.81	.00	496,126.87	3,809,199.60	5,447,347.02	1,638,147.42	69.9
0300	2,082,995.88	537,672.27	127,836.77	1,785,402.80	1,952,851.10	-370,223.97	119.0
0400	95,813.50	11,668.22	26,428.61	196,426.03	144,800.00	-63,294.25	143.7
0500	1,221,303.88	126,066.88	69,864.56	843,587.58	1,608,158.48	638,504.02	60.3
0600	6,707,503.67	993,352.29	445,258.55	6,083,418.90	8,017,657.58	940,886.39	88.3
0700	632,247.04	32,021.66	118,690.00	312,379.35	570,621.96	226,220.95	60.4
0800	431,793.70	273,214.08	41,638.57	385,455.78	665,310.00	6,640.14	99.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	30,671,042.63	1,973,995.40	3,466,615.49	31,211,466.80	41,794,984.94	8,609,522.74	79.4
2100 STUDENT SUPPORT SERVICES							
0100	1,234,507.60	.00	121,499.96	1,165,740.82	1,282,100.44	116,359.62	90.9
0200	380,390.32	.00	47,289.18	350,033.94	405,195.00	55,161.06	86.4
0300	99,263.73	.00	.00	9,515.50	17,698.39	8,182.89	53.8
0400	86.91	.00	.00	96.86	1,000.00	903.14	9.7
0500	10,542.73	174.59	.00	20,516.31	60,787.00	40,096.10	34.0
0600	21,913.99	6,523.71	1,693.84	27,186.99	15,400.00	-18,310.70	218.9
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	1,747,334.03	6,698.30	170,482.98	1,592,702.92	1,783,580.83	184,179.61	89.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,765,188.05	.00	341,536.39	3,062,242.42	4,785,403.00	1,723,160.58	64.0
0200	709,281.21	.00	88,387.43	715,190.80	908,184.00	192,993.20	78.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	247,201.38	59,650.00	31,008.80	260,059.65	375,352.46	55,642.81	85.2
0400	7,690.58	7,119.50	1,200.00	27,188.00	10,000.00	-24,307.50	343.1
0500	100,765.65	50,019.79	7,468.68	59,866.81	384,000.00	274,113.40	28.6
0600	325,997.01	29,870.15	7,910.33	163,944.02	268,252.74	74,438.57	72.3
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
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,349,552.88	150,559.44	477,511.63	4,375,268.68	6,752,192.20	2,226,364.08	67.0
2300 DISTRICT ADMIN SUPPORT							
0100	373,182.53	.00	4,005.00	15,252.50	.00	-15,252.50	.0
0200	79,033.17	.00	331.58	1,768.93	.00	-1,768.93	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	6,382.12	5,000.00	.00	5,244.50	.00	-10,244.50	.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	879,100.25	1,665.00	.00	-7,515.37	10,000.00	15,850.37	-58.5
0700	.00	.00	.00	-50,743.98	.00	50,743.98	.0
0800	.00	2,211.25	1,100.00	19,220.26	1,900.00	-19,531.51	*****
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	1,408,836.38	8,876.25	5,436.58	-9,676.16	11,900.00	12,699.91	-6.7
2400 SCHOOL ADMIN SUPPORT							
0100	31,005.41	.00	938.56	28,064.10	24,912.00	-3,152.10	112.7
0200	782.62	.00	252.70	5,570.47	1,188.00	-4,382.47	468.9
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	1,507.27	.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							
	33,295.30	.00	1,191.26	34,110.19	26,100.00	-8,010.19	130.7
2500 BUSINESS SUPPORT SERVICES							
0100	364,852.13	.00	23,139.06	340,645.82	253,952.00	-86,693.82	134.1
0200	47,564.02	.00	2,149.88	41,474.23	38,048.00	-3,426.23	109.0
0300	45,039.40	.00	1,300.00	105,687.00	1,300.00	-104,387.00	*****
0400	526,270.34	.00	.00	211,604.16	50,000.00	-161,604.16	423.2
0500	133,773.93	483.00	-60.59	91,044.45	336,500.00	244,972.55	27.2
0600	275,219.08	.00	34,849.46	428,399.13	336,878.00	-91,521.13	127.2
0700	39,831.00	.00	.00	.00	.00	.00	.0
0800	1,218.07	.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							
	1,433,767.97	483.00	61,377.81	1,218,854.79	1,016,678.00	-202,659.79	119.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	269,611.21	.00	30,033.43	1,175,138.10	883,500.00	-291,638.10	133.0
0200	68,782.22	.00	7,636.81	262,093.55	256,500.00	-5,593.55	102.2
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 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	338,393.43	.00	37,670.24	1,437,231.65	1,140,000.00	-297,231.65	126.1
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	297.50	875.00	1,866.00	991.00	46.9
0200	.00	.00	16.73	58.48	134.00	75.52	43.6
0600	.00	.00	.00	2,000.00	2,000.00	.00	100.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	314.23	2,933.48	4,000.00	1,066.52	73.3
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	309,562.38	.00	114.75	62,306.53	.00	-62,306.53	.0
0200	55,413.24	.00	10.49	11,344.52	.00	-11,344.52	.0
0300	1,247.46	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	24,422.76	.00	.00	234.82	.00	-234.82	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	390,645.84	.00	125.24	73,885.87	.00	-73,885.87	.0
3300 COMMUNITY SERVICES							
0100	3,412,687.83	.00	355,750.29	3,623,846.59	4,413,263.00	789,416.41	82.1
0200	323,031.63	.00	35,116.75	331,260.41	425,567.20	94,306.79	77.8
0300	49,570.00	12,096.00	5,002.00	38,454.20	61,228.45	10,678.25	82.6

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 10

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	6,400.00	375.00	94.1
0500	40,018.67	11,562.10	1,556.76	22,126.33	29,990.41	-3,698.02	112.3
0600	516,364.43	54,469.98	23,883.53	197,200.34	289,874.85	38,204.53	86.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	16,864.05	12,353.33	738.79	13,889.75	24,958.03	-1,285.05	105.2
TOTAL 3300 COMMUNITY SERVICES	4,369,361.61	93,981.41	422,048.12	4,229,302.62	5,251,281.94	927,997.91	82.3
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	1,907,677.92	.00	.00	1,442,288.30	2,668,863.18	1,226,574.88	54.0
TOTAL 5200 FUND TRANSFERS	1,907,677.92	.00	.00	1,442,288.30	2,668,863.18	1,226,574.88	54.0
TOTAL EXPENDITURES	46,649,907.99	2,234,593.80	4,642,773.58	45,608,369.14	60,449,581.09	12,606,618.15	79.2
TOTAL FOR SPECIAL REVENUE (2)	-12,512,089.85	-2,234,593.80	316,256.46	5,130,371.34	.00	-2,895,777.54	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 10

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	3,158,955.71	.00	857,093.93	3,677,858.49	.00	-3,677,858.49	.0
TOTAL STUDENT ACTIVITIES	3,158,955.71	.00	857,093.93	3,677,858.49	.00	-3,677,858.49	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,158,955.71	.00	857,093.93	3,677,858.49	.00	-3,677,858.49	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	-5,165,002.78	.00	.00	-5,941,177.75	.00	5,941,177.75	.0
TOTAL INTERFUND TRANSFERS	-5,165,002.78	.00	.00	-5,941,177.75	.00	5,941,177.75	.0
TOTAL OTHER RECEIPTS	-5,165,002.78	.00	.00	-5,941,177.75	.00	5,941,177.75	.0
TOTAL RECEIPTS	-2,006,047.07	.00	857,093.93	-2,263,319.26	.00	2,263,319.26	.0
TOTAL REVENUE	-2,006,047.07	.00	857,093.93	-2,263,319.26	.00	2,263,319.26	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 10

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	473,541.78	.00	175,966.42	692,179.35	.00	-692,179.35	.0
	0200	46,473.28	.00	6,434.15	52,236.53	.00	-52,236.53	.0
	0300	133,711.57	54,836.36	32,492.62	123,615.76	.00	-178,452.12	.0
	0400	75,801.29	54,268.38	38,812.35	130,876.99	.00	-185,145.37	.0
	0500	470,137.66	105,771.55	93,686.16	364,431.21	.00	-470,202.76	.0
	0600	968,225.06	335,209.28	98,379.23	1,227,817.25	.00	-1,563,026.53	.0
	0700	35,211.70	.00	.00	6,089.00	.00	-6,089.00	.0
	0800	96,023.52	39,782.37	21,591.37	102,926.31	.00	-142,708.68	.0
	TOTAL 1000 INSTRUCTION	2,299,125.86	589,867.94	467,362.30	2,700,172.40	.00	-3,290,040.34	.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	.00	449.00	3,849.00	.00	-3,849.00	.0
	0400	.00	.00	.00	.00	.00	.00	.0
	0500	438.00	.00	.00	.00	.00	.00	.0
	0600	57,951.74	24,226.91	11,837.84	63,055.36	.00	-87,282.27	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	66,484.74	24,226.91	12,286.84	66,904.36	.00	-91,131.27	.0
	TOTAL EXPENDITURES	2,365,610.60	614,094.85	479,649.14	2,767,076.76	.00	-3,381,171.61	.0
	TOTAL FOR DIST ACTIVITY ACCOUNT (22)	-4,371,657.67	-614,094.85	377,444.79	-5,030,396.02	.00	5,644,490.87	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 10

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 10

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 10

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 10

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 10

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	3,198,045.99	.00	.00	1,910,125.00	3,787,830.00	1,877,705.00	50.4
TOTAL 5200 FUND TRANSFERS	3,198,045.99	.00	.00	1,910,125.00	3,787,830.00	1,877,705.00	50.4
TOTAL EXPENDITURES	3,198,045.99	.00	.00	1,910,125.00	3,787,830.00	1,877,705.00	50.4
TOTAL FOR CAPITAL OUTLAY FUND (310)	-1,276,483.27	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 10

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	62,377,712.19	.00	178,576.47	42,382,753.40	44,677,359.72	2,294,606.32 94.9
1113	PSCR P TAX	1,658,125.15	.00	3,650,672.43	1,581,110.79	1,581,110.79	.00 100.0
1115	DLQ TAX	.00	.00	.00	.00	.00	.00 .0
1117	MV TAX	1,439,298.54	.00	228,208.02	624,929.51	396,721.49	-228,208.02 157.5
	TOTAL AD VALOREM TAXES	65,475,135.88	.00	4,057,456.92	44,588,793.70	46,655,192.00	2,066,398.30 95.6
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
	TOTAL REVENUE FROM LOCAL SOURCES	65,475,135.88	.00	4,057,456.92	44,588,793.70	46,655,192.00	2,066,398.30 95.6
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	65,475,135.88	.00	4,057,456.92	44,588,793.70	46,655,192.00	2,066,398.30 95.6
	TOTAL REVENUE	77,405,257.10	.00	4,057,456.92	52,588,793.70	46,655,192.00	-5,933,601.70 112.7

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 10

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	.0
4200	LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
	TOTAL 4200	LAND IMPROVEMENTS	.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	.0
5200	FUND TRANSFERS						
0840	.00	.00	.00	.00	.00	.00	.0
0900	55,715,776.24	.00	.00	37,867,758.40	46,655,192.00	8,787,433.60	81.2
	TOTAL 5200	FUND TRANSFERS	.00	37,867,758.40	46,655,192.00	8,787,433.60	81.2
	TOTAL EXPENDITURES		.00	37,867,758.40	46,655,192.00	8,787,433.60	81.2
	TOTAL FOR BUILDING FUND (320)		.00	4,057,456.92	14,721,035.30	-14,721,035.30	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 10

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	855,043.76	.00	.00	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	855,043.76	.00	.00	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	.00	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	.00	58,293.50	.00	-58,293.50	.0
TOTAL REVENUE FROM LOCAL SOURCES	855,043.76	.00	.00	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 10

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	9,075,300.00	9,075,300.00	.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	9,075,300.00	9,265,784.75	-2.1
INTERFUND TRANSFERS							
5210 FND XFER	12,004,800.53	.00	.00	11,320,102.18	185,012.50	-11,135,089.68*****	
TOTAL INTERFUND TRANSFERS	12,004,800.53	.00	.00	11,320,102.18	185,012.50	-11,135,089.68*****	
TOTAL OTHER RECEIPTS	81,389,832.00	.00	.00	11,129,617.43	9,260,312.50	-1,869,304.93	120.2
TOTAL RECEIPTS	82,244,875.76	.00	.00	13,671,906.39	9,260,312.50	-4,411,593.89	147.6
TOTAL REVENUE	143,121,641.25	.00	.00	284,209,902.74	9,260,312.50	-274,949,590.24*****	

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 10

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	4,739,925.87	2,830,869.81	246,636.39	4,411,746.40	.00	-7,242,616.21	.0
0400	40,133,748.54	135,594,155.63	9,378,532.81	82,107,432.63	.00	-217,701,588.26	.0
0500	69,820.80	25,050.93	47.67	160,959.81	.00	-186,010.74	.0
0600	459,758.94	1,815,330.79	224,111.60	1,991,556.29	.00	-3,806,887.08	.0
0700	519,665.33	1,812,294.86	.00	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	47,184,097.05	142,077,702.02	9,849,328.47	91,089,326.96	.00	-233,167,028.98	.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 10

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 BUILDING IMPROVEMENTS							
0300	232,577.11	214,982.83	5,080.71	687,607.93	562,309.92	-340,280.84	160.5
0400	10,448,575.80	2,296,494.19	317,358.14	3,261,324.99	7,581,986.21	2,024,167.03	73.3
0500	3,600.00	.00	.00	8,400.00	14,859.00	6,459.00	56.5
0600	3,519,910.61	7,900.16	13.00	2,005,528.01	.00	-2,013,428.17	.0
0700	8,353.34	9,438.00	.00	.00	.00	-9,438.00	.0
0800	216,892.02	.00	.00	.00	157,946.25	157,946.25	.0
0840	.00	.00	.00	.00	758,198.62	758,198.62	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	14,429,908.88	2,528,815.18	322,451.85	5,962,860.93	9,075,300.00	583,623.89	93.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	61,614,174.18	144,756,601.20	10,171,780.32	97,055,480.73	9,075,300.00	-232,736,781.93*****	
TOTAL FOR CONSTRUCTION FUND (360)	81,507,467.07	-144,756,601.20	-10,171,780.32	187,154,422.01	185,012.50	-42,212,808.31*****	

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 10

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 10

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	33,026,262.38	.00	.00	29,867,758.40	61,758,197.01	31,890,438.61	48.4
TOTAL INTERFUND TRANSFERS	33,026,262.38	.00	.00	29,867,758.40	61,758,197.01	31,890,438.61	48.4
TOTAL OTHER RECEIPTS	33,026,262.38	.00	.00	29,867,758.40	61,758,197.01	31,890,438.61	48.4
TOTAL RECEIPTS	33,026,262.38	.00	.00	29,867,758.40	61,758,197.01	31,890,438.61	48.4
TOTAL REVENUE	33,233,961.27	.00	.00	142,645,565.29	61,758,197.01	-80,887,368.28	231.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 10

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	38,142,809.27	.00	.00	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	38,142,809.27	.00	.00	142,437,866.40	61,758,197.01	-80,679,669.39	230.6
TOTAL EXPENDITURES	38,142,809.27	.00	.00	142,437,866.40	61,758,197.01	-80,679,669.39	230.6
TOTAL FOR DEBT SERVICE FUND (400)	-4,908,848.00	.00	.00	207,698.89	.00	-207,698.89	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 10

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	.0
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
FOOD SERVICE							
	1611 REIMB LNCH	751.44	.00	646.95	5,034.63	10,000.00	4,965.37 50.4
	1612 REIMB BRKF	108.30	.00	36.00	458.30	50,000.00	49,541.70 .9
	1614 REIMB SNCK	.00	.00	.00	.00	.00	.00 .0
	1624 NO-RMB ALA	386,280.10	.00	48,509.44	426,113.25	600,000.00	173,886.75 71.0
	1629 NO-RM OTHR	1,461,703.72	.00	264,679.56	2,235,159.63	3,339,811.00	1,104,651.37 66.9
	1650 SUM LOCAL	.00	.00	.00	.00	.00	.00 .0
	1690 FD SVC REB	6,395.34	.00	1,118.07	11,276.00	8,000.00	-3,276.00 141.0
	TOTAL FOOD SERVICE	1,855,238.90	.00	314,990.02	2,678,041.81	4,007,811.00	1,329,769.19 66.8
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	140,823.03	.00	-21,852.11	20,884.47	250,000.00	229,115.53 8.4
	1994 RET INSUFF	.00	.00	150.00	145.00	1,000.00	855.00 14.5
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	140,823.03	.00	-21,702.11	21,029.47	251,000.00	229,970.53 8.4
	TOTAL REVENUE FROM LOCAL SOURCES	1,996,061.93	.00	293,287.91	2,699,071.28	4,258,811.00	1,559,739.72 63.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
	3200 RES STATE	10,387.00	.00	212,458.37	222,845.37	275,000.00	52,154.63 81.0
	TOTAL RESTRICTED	10,387.00	.00	212,458.37	222,845.37	275,000.00	52,154.63 81.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 10

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	212,458.37	222,845.37	2,355,000.00	2,132,154.63	9.5
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	19,059,429.70	.00	2,704,701.02	17,771,557.78	27,332,324.00	9,560,766.22	65.0
TOTAL RESTRICTED THROUGH THE STATE	19,059,429.70	.00	2,704,701.02	17,771,557.78	27,332,324.00	9,560,766.22	65.0
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	19,059,429.70	.00	2,704,701.02	17,777,557.78	29,332,324.00	11,554,766.22	60.6
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	21,065,878.63	.00	3,210,447.30	20,699,474.43	35,946,135.00	15,246,660.57	57.6
TOTAL REVENUE							

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 10

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	22,819,469.75	.00	3,210,447.30	20,699,474.43	35,946,135.00	15,246,660.57	57.6

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 10

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	8,592,917.14	.00	976,768.77	8,517,064.33	12,959,490.00	4,442,425.67	65.7
0200	2,149,010.92	.00	239,325.36	2,048,065.06	3,782,100.00	1,734,034.94	54.2
0280	.00	.00	.00	.00	2,080,000.00	2,080,000.00	.0
0300	6,106.70	.00	.00	10,375.00	14,500.00	4,125.00	71.6
0400	420,928.01	85,285.20	22,827.31	434,024.88	453,000.00	-66,310.08	114.6
0500	26,606.49	2,362.76	2,656.33	16,519.56	38,195.00	19,312.68	49.4
0600	10,559,893.86	3,796,644.95	665,850.84	9,812,969.85	14,934,804.00	1,325,189.20	91.1
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	*****
TOTAL 3100 FOOD SERVICE OPERATION	22,064,458.29	3,884,292.91	1,907,428.61	20,800,741.88	34,478,089.00	9,793,054.21	71.6
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	813,017.45	.00	.00	.00	1,468,046.00	1,468,046.00	.0
TOTAL 5200 FUND TRANSFERS	813,017.45	.00	.00	.00	1,468,046.00	1,468,046.00	.0
TOTAL EXPENDITURES	22,877,475.74	3,884,292.91	1,907,428.61	20,800,741.88	35,946,135.00	11,261,100.21	68.7
TOTAL FOR FOOD SERVICE FUND (51)	-58,005.99	-3,884,292.91	1,303,018.69	-101,267.45	.00	3,985,560.36	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 10

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	2,710,878.11	.00	330,390.47	3,279,696.51	1,484,636.68	-1,795,059.83	220.9
TOTAL COMMUNITY SERVICE ACTIVITIES	2,710,878.11	.00	330,390.47	3,279,696.51	1,484,636.68	-1,795,059.83	220.9
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	2,710,878.11	.00	330,390.47	3,279,696.51	1,484,636.68	-1,795,059.83	220.9
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 10

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	2,710,878.11	.00	330,390.47	5,468,433.08	3,673,373.25	-1,795,059.83	148.9
TOTAL REVENUE	7,521,714.80	.00	330,390.47	8,243,858.08	6,448,798.25	-1,795,059.83	127.8

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 10

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	2,191,672.50	.00	227,281.05	3,096,246.64	3,244,781.69	148,535.05	95.4
0200	249,773.34	.00	40,255.74	275,252.04	209,573.37	-65,678.67	131.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	54,144.85	45,000.65	4,740.00	76,281.35	119,573.15	-1,708.85	101.4
0400	5,794.44	2,500.00	.00	35,861.37	39,250.33	888.96	97.7
0500	5,516.38	6,980.35	139.81	3,676.77	7,023.78	-3,633.34	151.7
0600	348,477.51	30,008.37	11,990.20	333,133.34	624,595.49	261,453.78	58.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	3,145.00	1,525.00	2,175.00	4,912.50	9,277.52	2,840.02	69.4
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	2,858,524.02	86,014.37	286,581.80	3,825,364.01	6,246,798.25	2,335,419.87	62.6
5200 FUND TRANSFERS							
0900	.00	.00	10,448.06	161,111.34	202,000.00	40,888.66	79.8
TOTAL 5200 FUND TRANSFERS	.00	.00	10,448.06	161,111.34	202,000.00	40,888.66	79.8
TOTAL EXPENDITURES	2,858,524.02	86,014.37	297,029.86	3,986,475.35	6,448,798.25	2,376,308.53	63.2
TOTAL FOR AFTER SCHOOL CARE (52)	4,663,190.78	-86,014.37	33,360.61	4,257,382.73	.00	-4,171,368.36	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 10

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 10

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 10

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 10

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 10

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	.0
1627	VENDING	.00	.00	.00	.00	.00	.0
1627	VENDING	.00	.00	.00	.00	.00	.0
1627	VENDING	.00	.00	.00	.00	.00	.0
1627	VENDING	.00	.00	.00	.00	.00	.0
	TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920	CONTRIBUTE	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 10

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 10

FIDUCIARY FUND-PENSION, INVESTMENT	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	.00	56,982.67	.00	-56,982.67	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	81,304.59	.00	.00	56,982.67	.00	-56,982.67	.0
TOTAL REVENUE FROM LOCAL SOURCES	81,304.59	.00	.00	56,982.67	.00	-56,982.67	.0
TOTAL RECEIPTS	81,304.59	.00	.00	56,982.67	.00	-56,982.67	.0
TOTAL REVENUE	81,304.59	.00	.00	416,489.15	.00	-416,489.15	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 10

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	.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	.00	50,926.65	.00	-50,926.65	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 10

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	.00	-1,959.94	.00	1,959.94	.0
5341 SALE EQUIP	-9,345.16	.00	.00	-9,261.51	.00	9,261.51	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-9,345.16	.00	.00	-11,221.45	.00	11,221.45	.0
TOTAL OTHER RECEIPTS	-9,345.16	.00	.00	-11,221.45	.00	11,221.45	.0
TOTAL RECEIPTS	-9,345.16	.00	.00	-11,221.45	.00	11,221.45	.0
TOTAL REVENUE	-9,345.16	.00	.00	-11,221.45	.00	11,221.45	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 10

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	6,410.25	.00	2,601,926.90	2,623,176.27	.00	-2,623,176.27	.0
TOTAL 1000 INSTRUCTION	6,410.25	.00	2,601,926.90	2,623,176.27	.00	-2,623,176.27	.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	2,616.23	.00	.00	5,698.69	.00	-5,698.69	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,616.23	.00	.00	5,698.69	.00	-5,698.69	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	-15,177.28	-9,311.03	.00	9,311.03	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	-15,177.28	-9,311.03	.00	9,311.03	.0
2700 STUDENT TRANSPORTATION							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	-966,357.00	-1,012,413.50	.00	1,012,413.50	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	-966,357.00	-1,012,413.50	.00	1,012,413.50	.0
TOTAL EXPENDITURES	9,026.48	.00	1,620,392.62	1,607,150.43	.00	-1,607,150.43	.0
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP							

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 10

GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-18,371.64	.00	-1,620,392.62	-1,618,371.88	.00	1,618,371.88	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2026 Period 10

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

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2026 Period 10

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

MONTHLY REPORT - FY 2026 Period 10
REPORT OPTIONS

Fiscal Year/Period for reports	2026 10
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 Amy Smith **