

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



**MONTHLY REPORT - FY 2026 Period 11** DRAFT

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	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	-23,418,060.98	263,369,225.28	288,834,646.01	25,465,420.73	91.2
1113 PSCRPT TAX	9,639,702.13	.00	.00	1,673,711.29	10,500,000.00	8,826,288.71	15.9
1115 DLQ TAX	1,418,588.86	.00	1,153,818.37	1,541,687.20	2,100,000.00	558,312.80	73.4
1117 MV TAX	15,296,402.14	.00	1,656,138.03	16,272,564.66	21,000,000.00	4,727,435.34	77.5
1121 UTIL TAX	20,235,880.18	.00	2,535,823.55	21,753,192.16	24,500,000.00	2,746,807.84	88.8
1131 OCC LIC TA	40,063,677.63	.00	11,376,359.56	41,236,736.36	56,000,000.00	14,763,263.64	73.6
1191 OMIT TAX	518,883.05	.00	242,406.72	1,012,023.10	1,000,000.00	-12,023.10	101.2
	TOTAL AD VALOREM TAXES	.00	-6,453,514.75	346,859,140.05	403,934,646.01	57,075,505.96	85.9
	337,582,932.32						
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	.00	.00	151,875.22	40,000.00	-111,875.22	379.7
	47,058.32						
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
1321 TU OSD WIS	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
	TOTAL TUITION	.00	.00	.00	55,000.00	55,000.00	.0
	.00						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	4,264,075.27	.00	105,373.56	3,597,584.48	4,000,000.00	402,415.52	89.9
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	.00	105,373.56	3,597,584.48	4,000,000.00	402,415.52	89.9
	4,264,075.27						
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	49,853.07	.00	8,242.11	64,022.93	75,000.00	10,977.07	85.4

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



**MONTHLY REPORT - FY 2026 Period 11**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1912 BUS RENT	249,109.81	.00	91,639.18	34,201.39	100,000.00	65,798.61	34.2
1919 OTHER	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	5,000.00	5,000.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.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	1,852,404.53	.00	105,718.22	105,718.22	.00	-105,718.22	.0
1990 SAL REIM	.00	.00	517,399.73	2,328,314.61	708,702.75	-1,619,611.86	328.5
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	91,025.78	163,705.30	.00	-163,705.30	.0
1997 OTHER REIM	365,402.89	.00	.00	.00	700,000.00	700,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,516,770.30	.00	814,025.02	2,695,962.45	1,588,702.75	-1,107,259.70	169.7
TOTAL REVENUE FROM LOCAL SOURCES	344,410,836.21	.00	-5,534,116.17	353,304,562.20	409,618,348.76	56,313,786.56	86.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	87,932,928.00	.00	9,739,640.00	98,710,750.00	104,513,109.00	5,802,359.00	94.5
TOTAL STATE PROGRAM	87,932,928.00	.00	9,739,640.00	98,710,750.00	104,513,109.00	5,802,359.00	94.5
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	840.00	1,110.00	.00	-1,110.00	.0
3132 SLP REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	840.00	1,110.00	340,000.00	338,890.00	.3

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



**MONTHLY REPORT - FY 2026 Period 11**

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	847,033.92	.00	84,710.44	847,104.40	1,000,000.00	152,895.60	84.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	847,033.92	.00	84,710.44	847,104.40	1,000,000.00	152,895.60	84.7
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	88,779,961.92	.00	9,825,190.44	99,558,964.40	278,803,109.00	179,244,144.60	35.7
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	2,030,583.99	.00	35,935.02	1,737,735.78	2,200,000.00	462,264.22	79.0
TOTAL FEDERAL REIMBURSEMENT	2,030,583.99	.00	35,935.02	1,737,735.78	2,200,000.00	462,264.22	79.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,030,583.99	.00	35,935.02	1,737,735.78	2,200,000.00	462,264.22	79.0
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	15,600,000.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	3,099,948.96	.00	107,747.52	1,711,147.16	3,050,000.00	1,338,852.84	56.1
TOTAL INTERFUND TRANSFERS							

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



**MONTHLY REPORT - FY 2026 Period 11**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	18,699,948.96	.00	107,747.52	1,711,147.16	3,050,000.00	1,338,852.84	56.1
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	4,006,000.00	4,006,000.00	.0
5341 SALE EQUIP	.00	.00	2,312.50	2,312.50	.00	-2,312.50	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	2,312.50	2,312.50	4,006,000.00	4,003,687.50	.1
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	18,699,948.96	.00	110,060.02	1,713,459.66	10,996,000.00	9,282,540.34	15.6
TOTAL RECEIPTS	453,921,331.08	.00	4,437,069.31	456,314,722.04	701,617,457.76	245,302,735.72	65.0
TOTAL REVENUE	497,212,445.73	.00	4,437,069.31	457,659,365.02	728,004,886.76	270,345,521.74	62.9

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



**MONTHLY REPORT - FY 2026 Period 11**

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	197,539,720.32	.00	21,184,405.48	198,512,500.88	250,541,376.55	52,028,875.67	79.2
0200	14,064,048.95	.00	1,457,710.93	13,774,741.59	16,640,773.04	2,866,031.45	82.8
0280	.00	.00	.00	.00	147,113,948.10	147,113,948.10	.0
0300	268,680.98	20,518.90	33,601.35	370,561.22	382,774.39	-8,305.73	102.2
0400	158,104.77	4,296.89	4,823.16	301,395.74	294,959.33	-10,733.30	103.6
0500	390,794.34	31,618.17	15,725.63	179,181.05	176,889.69	-33,909.53	119.2
0600	4,499,082.88	264,281.42	313,685.10	2,774,046.56	3,028,541.44	-9,786.54	100.3
0700	125,271.59	.00	5,120.00	453,513.67	524,600.43	71,086.76	86.5
0800	330,126.95	78,326.65	70,516.36	246,981.62	445,244.53	119,936.26	73.1
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	217,387,663.78	399,042.03	23,085,588.01	216,612,922.33	419,432,855.00	202,420,890.64	51.7
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	25,310,135.69	.00	2,644,124.29	25,732,189.37	32,188,047.95	6,455,858.58	79.9
0200	1,474,366.61	.00	140,618.18	1,439,125.65	1,842,484.00	403,358.35	78.1
0280	.00	.00	.00	.00	5,151,625.16	5,151,625.16	.0
0300	3,476,762.89	792,860.49	399,940.26	4,067,568.06	4,934,099.00	73,670.45	98.5
0400	.00	.00	.00	.00	250.00	250.00	.0
0500	16,407.49	4,561.91	1,184.75	15,607.63	30,759.86	10,590.32	65.6
0600	49,783.34	1,155.45	8,507.40	36,591.43	55,303.00	17,556.12	68.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,238.00	.00	.00	360.00	5,575.00	5,215.00	6.5
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	30,328,694.02	798,577.85	3,194,374.88	31,291,442.14	44,208,143.97	12,118,123.98	72.6
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	16,120,598.97	.00	1,596,954.01	16,412,511.95	19,392,230.30	2,979,718.35	84.6
0200	1,349,362.18	.00	115,198.47	1,270,484.54	1,481,580.97	211,096.43	85.8
0280	.00	.00	.00	.00	6,068,057.03	6,068,057.03	.0
0300	2,004,795.40	131,186.50	89,170.40	2,010,569.53	2,258,807.47	117,051.44	94.8
0400	59,827.48	19,912.45	8,557.32	102,563.95	103,017.87	-19,458.53	118.9
0500	330,460.66	144,138.04	3,205.02	133,283.93	622,405.27	344,983.30	44.6
0600	6,966,551.88	143,486.01	131,997.01	5,452,981.87	5,919,589.32	323,121.44	94.5

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



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	30,642.08	.00	.00	.00	163,810.00	163,810.00	.0
0800	112,348.41	155,551.10	942.50	55,382.90	237,011.00	26,077.00	89.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	26,974,587.06	594,274.10	1,946,024.73	25,437,778.67	36,246,509.23	10,214,456.46	71.8
2300 DISTRICT ADMIN SUPPORT							
0100	3,260,586.16	.00	261,386.77	2,901,722.47	3,161,409.45	259,686.98	91.8
0200	322,303.65	.00	25,504.82	285,206.48	301,168.89	15,962.41	94.7
0280	.00	.00	.00	.00	565,789.46	565,789.46	.0
0300	5,633,577.19	181,805.78	107,703.92	6,178,223.39	5,743,636.33	-616,392.84	110.7
0400	36,448.71	.00	8,031.15	8,689.35	4,050.00	-4,639.35	214.6
0500	144,138.04	4,777.52	1,361.02	22,726.47	43,277.78	15,773.79	63.6
0600	700,117.29	1,805.07	32,165.20	446,751.49	543,080.00	94,523.44	82.6
0700	10,139.54	1,240.50	1,240.50	12,449.31	17,100.00	3,410.19	80.1
0800	92,603.61	8,236.40	101.76	71,862.29	168,182.00	88,083.31	47.6
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	10,199,914.19	197,865.27	437,495.14	9,927,631.25	10,547,693.91	422,197.39	96.0
2400 SCHOOL ADMIN SUPPORT							
0100	24,673,037.20	.00	2,485,845.55	24,879,588.73	29,483,135.91	4,603,547.18	84.4
0200	2,434,533.88	.00	253,322.22	2,447,114.53	2,951,219.83	504,105.30	82.9
0280	.00	.00	.00	.00	4,045,420.75	4,045,420.75	.0
0300	33,387.26	2,979.87	2,991.32	18,228.16	29,847.80	8,639.77	71.1
0400	517,786.59	9,296.72	43,437.10	507,805.28	562,845.04	45,743.04	91.9
0500	34,450.15	2,737.72	4,028.24	26,973.88	57,850.56	28,138.96	51.4
0600	368,662.63	30,500.31	60,111.80	310,734.59	396,870.39	55,635.49	86.0
0700	.00	12,768.88	.00	6,650.45	19,090.00	-329.33	101.7
0800	9,912.47	.00	144.00	12,984.56	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							
	28,071,770.18	58,283.50	2,849,880.23	28,210,080.18	37,882,397.96	9,614,034.28	74.6
2500 BUSINESS SUPPORT SERVICES							
0100	16,089,075.49	.00	1,399,668.05	15,213,800.53	16,857,394.79	1,643,594.26	90.3
0200	3,413,314.05	.00	302,928.39	3,587,243.96	5,182,947.31	1,595,703.35	69.2
0280	.00	.00	.00	.00	3,394,736.83	3,394,736.83	.0
0300	3,318,954.76	314,318.29	250,742.34	2,499,066.46	3,467,338.65	653,953.90	81.1
0400	576,346.75	48,054.78	51,849.52	599,483.71	1,075,801.31	428,262.82	60.2
0500	6,336,493.95	28,337.64	370,985.18	7,845,552.39	8,708,365.89	834,475.86	90.4
0600	4,191,497.59	87,663.95	365,792.77	3,422,681.22	4,450,305.56	939,960.39	78.9
0700	639,890.18	.00	17,701.49	440,957.07	413,307.00	-27,650.07	106.7
0800	49,247.34	452.80	94,825.36	926,973.06	616,116.60	-311,309.26	150.5
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
	34,614,820.11	478,827.46	2,854,493.10	34,535,758.40	44,166,313.94	9,151,728.08	79.3
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0100	22,359,715.07	.00	2,081,171.12	22,292,761.51	24,987,415.27	2,694,653.76	89.2
0200	5,738,709.47	.00	506,594.82	5,486,054.61	5,997,040.64	510,986.03	91.5
0280	.00	.00	.00	.00	2,894,910.50	2,894,910.50	.0
0300	576,136.97	79,139.84	27,897.08	461,589.10	541,426.74	697.80	99.9
0400	5,351,104.10	369,068.84	288,689.19	7,093,190.54	8,472,590.62	1,010,331.24	88.1
0500	182,843.50	6,382.02	2,607.31	156,820.72	164,175.99	973.25	99.4
0600	11,526,825.45	172,587.52	1,219,703.72	11,990,333.69	16,307,375.87	4,144,454.66	74.6
0700	1,769,009.48	30,230.00	.00	1,937,343.80	1,974,997.00	7,423.20	99.6
0800	82,862.85	4,115.11	4,926.86	63,375.68	91,437.24	23,946.45	73.8
0840	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE</b>							
	47,587,206.89	661,523.33	4,131,590.10	49,481,469.65	61,431,369.87	11,288,376.89	81.6
<b>2700 STUDENT TRANSPORTATION</b>							
0100	17,505,707.62	.00	1,759,833.91	16,894,494.11	19,751,104.28	2,856,610.17	85.5
0200	4,421,469.16	.00	431,019.25	4,114,686.51	4,377,964.29	263,277.78	94.0
0280	.00	.00	.00	.00	2,765,512.17	2,765,512.17	.0
0300	86,600.64	150.00	3,680.00	86,474.00	97,500.00	10,876.00	88.9
0400	67,136.03	3,389.00	2,417.96	23,802.21	55,500.00	28,308.79	49.0
0500	106,752.15	62,226.13	8,038.43	82,470.47	177,900.00	33,203.40	81.3
0600	3,113,508.02	297,158.10	454,247.66	3,226,887.04	3,765,442.31	241,397.17	93.6
0700	45,460.00	3,075,620.00	.00	312,544.50	3,395,620.00	7,455.50	99.8
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>							
	25,361,431.67	3,438,543.23	2,659,237.21	24,750,455.34	34,409,814.55	6,220,815.98	81.9
<b>2900 OTHER INSTRUCTIONAL</b>							
0100	499,697.56	.00	30,755.93	306,288.28	356,319.19	50,030.91	86.0
0200	111,443.79	.00	5,984.41	57,367.54	69,387.85	12,020.31	82.7
0300	141,849.23	3,931.22	10,109.43	150,218.31	182,398.00	28,248.47	84.5
0400	600.00	.00	.00	.00	.00	.00	.0
0500	26,443.84	408.17	44.16	5,533.26	3,065.00	-2,876.43	193.9
0600	96,364.80	2,360.00	9,792.73	31,881.37	26,915.00	-7,326.37	127.2
0800	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2900 OTHER INSTRUCTIONAL</b>							
	876,399.22	6,699.39	56,686.66	551,288.76	638,085.04	80,096.89	87.5
<b>3100 FOOD SERVICE OPERATION</b>							
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

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



**MONTHLY REPORT - FY 2026 Period 11**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	45,897.60	1,000,000.00	954,102.40	4.6
3300 COMMUNITY SERVICES							
0100	411,988.65	.00	41,056.08	425,865.04	566,284.82	140,419.78	75.2
0200	21,197.17	.00	2,010.58	21,365.05	16,723.28	-4,641.77	127.8
0300	7,178.24	.00	.00	3,020.00	6,300.00	3,280.00	47.9
0400	.00	.00	.00	.00	900.00	900.00	.0
0500	6,374.67	1,517.72	117.15	2,057.71	2,987.60	-587.83	119.7
0600	618,127.80	535.35	123.30	43,680.71	41,387.15	-2,828.91	106.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,775.00	.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	1,067,641.53	2,053.07	43,307.11	496,133.51	634,582.85	136,396.27	78.5
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	763,374.00	.00	-1,114,977.18	3,250,023.57	7,526,238.38	4,276,214.81	43.2
TOTAL 5200 FUND TRANSFERS	763,374.00	.00	-1,114,977.18	3,250,023.57	7,526,238.38	4,276,214.81	43.2
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	426,181,990.44	6,635,689.23	40,143,699.99	427,471,763.46	728,004,886.76	293,897,434.07	59.6
TOTAL FOR GENERAL FUND (1)	71,030,455.29	-6,635,689.23	-35,706,630.68	30,187,601.56	.00	-23,551,912.33	.0

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



**MONTHLY REPORT - FY 2026 Period 11**

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	17,795.00	67,640.00	64,257.00	-3,383.00	105.3
TOTAL TUITION	.00	.00	17,795.00	67,640.00	64,257.00	-3,383.00	105.3
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	185,835.35	10,146.76	-175,688.59*****	
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	185,835.35	10,146.76	-175,688.59*****	
FOOD SERVICE							
1637 NO-RMB ALA	3,457.34	.00	33.07	8,090.25	.00	-8,090.25	.0
TOTAL FOOD SERVICE	3,457.34	.00	33.07	8,090.25	.00	-8,090.25	.0
STUDENT ACTIVITIES							
1790 DIST ACTIV	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1900 OTHER	.00	.00	.00	.00	.00	.00	.0
1919 OTHER	280,979.89	.00	.00	369,456.59	16,500.00	-352,956.59*****	
1920 CONTRIBUTE	431,571.15	.00	127,771.05	294,401.25	1,244,474.69	950,073.44	23.7
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0

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



**MONTHLY REPORT - FY 2026 Period 11**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISC REV	854,328.97	.00	-260,869.54	988,783.92	721,745.46	-267,038.46	137.0
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,566,880.01	.00	-133,098.49	1,652,641.76	1,982,720.15	330,078.39	83.4
TOTAL REVENUE FROM LOCAL SOURCES	1,570,337.35	.00	-115,270.42	1,914,207.36	2,057,123.91	142,916.55	93.1
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	20,682,385.40	.00	214,743.27	17,931,683.65	22,191,536.19	4,259,852.54	80.8
TOTAL RESTRICTED	20,682,385.40	.00	214,743.27	17,931,683.65	22,191,536.19	4,259,852.54	80.8
TOTAL REVENUE FROM STATE SOURCES	20,682,385.40	.00	214,743.27	17,931,683.65	22,191,536.19	4,259,852.54	80.8
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED THROUGH THE STATE							
4200 Unrestrict	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT							
4300 RES DIR FE	125,064.84	.00	6,781.16	18,573.83	.00	-18,573.83	.0
TOTAL RESTRICTED DIRECT	125,064.84	.00	6,781.16	18,573.83	.00	-18,573.83	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	22,893,926.53	.00	485,052.84	30,524,909.53	35,877,753.50	5,352,843.97	85.1
TOTAL RESTRICTED THROUGH THE STATE	22,893,926.53	.00	485,052.84	30,524,909.53	35,877,753.50	5,352,843.97	85.1
THROUGH INTERMEDIATE AGENCIES							

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



**MONTHLY REPORT - FY 2026 Period 11**

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	-50,295.88	124,090.08	.00	-124,090.08	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	203,744.42	.00	-50,295.88	124,090.08	.00	-124,090.08	.0
TOTAL REVENUE FROM FEDERAL SOURCES	23,222,735.79	.00	441,538.12	30,667,573.44	35,877,753.50	5,210,180.06	85.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	763,374.00	.00	.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	.00	766,287.00	766,287.00	.00	100.0
TOTAL OTHER RECEIPTS	916,374.00	.00	.00	766,287.00	766,287.00	.00	100.0
TOTAL RECEIPTS	46,391,832.54	.00	541,010.97	51,279,751.45	60,892,700.60	9,612,949.15	84.2
TOTAL REVENUE	46,391,832.54	.00	541,010.97	51,279,751.45	60,892,700.60	9,612,949.15	84.2

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



**MONTHLY REPORT - FY 2026 Period 11**

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	17,509,290.82	.00	2,151,203.93	19,946,800.69	23,392,538.80	3,445,738.11	85.3
0200	4,523,470.48	.00	489,601.09	4,298,800.69	5,447,397.02	1,148,596.33	78.9
0300	2,403,042.70	459,425.43	163,892.81	1,954,193.80	2,032,676.10	-380,943.13	118.7
0400	100,342.39	36,605.13	5,838.22	202,564.81	144,800.00	-94,369.94	165.2
0500	1,517,672.42	116,281.64	71,959.42	936,138.31	1,611,933.48	559,513.53	65.3
0600	7,800,887.20	1,137,289.31	565,233.63	6,728,312.87	7,977,227.58	111,625.40	98.6
0700	777,958.89	7,999.00	32,040.54	344,419.89	570,621.96	218,203.07	61.8
0800	446,437.10	206,287.45	66,756.24	454,140.21	665,785.00	5,357.34	99.2
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>35,079,102.00</b>	<b>1,963,887.96</b>	<b>3,546,525.88</b>	<b>34,865,371.27</b>	<b>41,842,979.94</b>	<b>5,013,720.71</b>	<b>88.0</b>
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	1,473,290.88	.00	132,357.75	1,298,098.57	1,282,100.44	-15,998.13	101.3
0200	433,239.69	.00	46,266.28	396,300.22	405,195.00	8,894.78	97.8
0300	100,326.23	.00	.00	9,515.50	47,267.14	37,751.64	20.1
0400	86.91	.00	.00	96.86	1,000.00	903.14	9.7
0500	11,714.19	250.03	1,888.23	22,404.54	60,787.00	38,132.43	37.3
0600	31,383.49	8,847.79	3,800.02	31,389.24	15,400.00	-24,837.03	261.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	628.75	660.00	.00	19,612.50	1,400.00	-18,872.50*****	
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>2,050,670.14</b>	<b>9,757.82</b>	<b>184,312.28</b>	<b>1,777,417.43</b>	<b>1,813,149.58</b>	<b>25,974.33</b>	<b>98.6</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	3,072,454.18	.00	325,452.72	3,387,695.14	4,785,403.00	1,397,707.86	70.8
0200	791,692.03	.00	81,582.40	796,773.20	908,184.00	111,410.80	87.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	328,456.16	63,514.00	3,035.61	263,095.26	375,352.46	48,743.20	87.0
0400	7,690.58	.00	6,964.12	34,152.12	10,000.00	-24,152.12	341.5
0500	108,612.61	12,883.27	36,908.91	107,798.41	384,000.00	263,318.32	31.4
0600	340,324.08	36,113.39	5,064.58	170,915.00	270,252.74	63,224.35	76.6
0700	193,129.00	.00	.00	83,838.45	.00	-83,838.45	.0
0800	976.25	3,900.00	4,600.00	7,538.53	21,000.00	9,561.47	54.5
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>4,843,334.89</b>	<b>116,410.66</b>	<b>463,608.34</b>	<b>4,851,806.11</b>	<b>6,754,192.20</b>	<b>1,785,975.43</b>	<b>73.6</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	425,134.60	.00	4,185.00	19,437.50	.00	-19,437.50	.0
0200	90,181.39	.00	355.69	2,124.62	.00	-2,124.62	.0

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



**MONTHLY REPORT - FY 2026 Period 11**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	7,647.09	.00	5,000.00	10,244.50	.00	-10,244.50	.0
0400	13,250.00	.00	2,000.00	2,000.00	.00	-2,000.00	.0
0500	83,359.86	.00	.00	7,097.00	.00	-7,097.00	.0
0600	918,396.06	77,050.98	.00	-7,275.95	12,000.00	-57,775.03	581.5
0700	50,743.98	.00	.00	-50,743.98	.00	50,743.98	.0
0800	.00	2,211.25	.00	19,220.26	1,900.00	-19,531.51	*****
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	1,588,712.98	79,262.23	11,540.69	2,103.95	13,900.00	-67,466.18	585.4
2400 SCHOOL ADMIN SUPPORT							
0100	134,462.28	.00	.00	28,064.10	24,912.00	-3,152.10	112.7
0200	6,031.08	.00	1.80	5,572.27	1,188.00	-4,384.27	469.1
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							
	142,000.63	.00	1.80	34,111.99	26,100.00	-8,011.99	130.7
2500 BUSINESS SUPPORT SERVICES							
0100	517,162.77	.00	157,187.30	497,833.12	253,952.00	-243,881.12	196.0
0200	74,832.56	.00	26,966.47	68,440.70	38,048.00	-30,392.70	179.9
0300	49,414.40	.00	.00	105,687.00	1,300.00	-104,387.00	*****
0400	630,610.94	.00	-3,059.16	208,545.00	100,000.00	-108,545.00	208.6
0500	190,634.78	.00	50,507.98	141,552.43	346,500.00	204,947.57	40.9
0600	284,335.49	2,204.80	.00	429,561.91	615,433.76	183,667.05	70.2
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							
	1,788,040.01	2,204.80	231,602.59	1,451,620.16	1,355,233.76	-98,591.20	107.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,127,108.62	.00	48,167.63	1,223,305.73	883,500.00	-339,805.73	138.5
0200	301,301.00	.00	12,241.42	274,334.97	256,500.00	-17,834.97	107.0
0300	.00	41,000.00	.00	.00	.00	-41,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							

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



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,428,409.62	41,000.00	60,409.05	1,497,640.70	1,140,000.00	-398,640.70	135.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	247,500.00	.00	.00	.00	-247,500.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	247,500.00	.00	.00	.00	-247,500.00	.0
2900 OTHER INSTRUCTIONAL							
0100	.00	.00	420.00	1,295.00	1,866.00	571.00	69.4
0200	.00	.00	18.35	76.83	134.00	57.17	57.3
0600	.00	.00	.00	2,000.00	2,000.00	.00	100.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	438.35	3,371.83	4,000.00	628.17	84.3
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	344,473.21	.00	.00	62,306.53	.00	-62,306.53	.0
0200	60,877.33	.00	.00	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	431,020.76	.00	.00	73,885.87	.00	-73,885.87	.0
3300 COMMUNITY SERVICES							
0100	3,746,952.15	.00	352,923.29	3,976,769.88	4,413,263.00	436,493.12	90.1
0200	356,434.97	.00	33,376.77	364,637.18	425,567.20	60,930.02	85.7
0300	56,050.00	3,892.00	8,329.00	46,883.20	68,728.45	17,953.25	73.9

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



**MONTHLY REPORT - FY 2026 Period 11**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	10,825.00	4,050.24	500.00	3,025.00	7,400.00	324.76	95.6
0500	46,574.85	7,518.14	4,356.08	26,482.41	32,490.41	-1,510.14	104.7
0600	543,149.48	39,106.75	24,928.80	245,026.25	301,874.85	17,741.85	94.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	22,310.45	9,288.33	4,252.51	18,193.06	24,958.03	-2,523.36	110.1
TOTAL 3300 COMMUNITY SERVICES	4,782,296.90	63,855.46	428,666.45	4,681,016.98	5,274,281.94	529,409.50	90.0
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	2,439,931.51	.00	107,747.52	1,550,035.82	2,668,863.18	1,118,827.36	58.1
TOTAL 5200 FUND TRANSFERS	2,439,931.51	.00	107,747.52	1,550,035.82	2,668,863.18	1,118,827.36	58.1
TOTAL EXPENDITURES	54,573,519.44	2,523,878.93	5,034,852.95	50,788,382.11	60,892,700.60	7,580,439.56	87.6
TOTAL FOR SPECIAL REVENUE (2)	-8,181,686.90	-2,523,878.93	-4,493,841.98	491,369.34	.00	2,032,509.59	.0

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



**MONTHLY REPORT - FY 2026 Period 11**

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							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1312 SUMTUITION	.00	.00	935.00	935.00	.00	-935.00	.0
TOTAL TUITION	.00	.00	935.00	935.00	.00	-935.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1790 DIST ACTIV	3,320,224.14	.00	120,296.15	3,798,154.64	.00	-3,798,154.64	.0
TOTAL STUDENT ACTIVITIES	3,320,224.14	.00	120,296.15	3,798,154.64	.00	-3,798,154.64	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,320,224.14	.00	121,231.15	3,799,089.64	.00	-3,799,089.64	.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	-1,844,778.64	.00	121,231.15	-2,142,088.11	.00	2,142,088.11	.0
TOTAL REVENUE							

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



## MONTHLY REPORT - FY 2026 Period 11

DIST	ACTIVITY	ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
			-1,844,778.64	.00	121,231.15	-2,142,088.11	.00	2,142,088.11	.0

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



**MONTHLY REPORT - FY 2026 Period 11**

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	541,743.54	.00	58,930.92	751,110.27	.00	-751,110.27	.0
	0200	52,135.76	.00	5,647.06	57,883.59	.00	-57,883.59	.0
	0300	158,236.51	33,706.00	38,455.36	162,271.12	.00	-195,977.12	.0
	0400	100,543.12	17,795.91	38,702.89	169,579.88	.00	-187,375.79	.0
	0500	539,665.94	56,070.32	51,101.90	433,945.29	.00	-490,015.61	.0
	0600	1,125,954.48	202,291.00	161,461.80	1,516,840.26	.00	-1,719,131.26	.0
	0700	35,211.70	.00	.00	6,089.00	.00	-6,089.00	.0
	0800	110,792.44	12,021.82	38,815.06	166,159.64	.00	-178,181.46	.0
	TOTAL 1000 INSTRUCTION	2,664,283.49	321,885.05	393,114.99	3,263,879.05	.00	-3,585,764.10	.0
2200	INSTRUCTIONAL STAFF SUPP SERV							
	0100	.00	.00	.00	.00	.00	.00	.0
	0200	.00	.00	.00	.00	.00	.00	.0
	0300	14,137.98	.00	.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	67,954.75	11,951.27	18,365.11	86,729.50	.00	-98,680.77	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	82,530.73	11,951.27	18,365.11	90,578.50	.00	-102,529.77	.0
	TOTAL EXPENDITURES	2,746,814.22	333,836.32	411,480.10	3,354,457.55	.00	-3,688,293.87	.0
	TOTAL FOR DIST ACTIVITY ACCOUNT (22)	-4,591,592.86	-333,836.32	-290,248.95	-5,496,545.66	.00	5,830,381.98	.0

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



**MONTHLY REPORT - FY 2026 Period 11**

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 11**

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 11**

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 11**

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	3,779,171.00	.00	.00	1,910,125.00	3,787,830.00	1,877,705.00	50.4
TOTAL STATE PROGRAM	3,779,171.00	.00	.00	1,910,125.00	3,787,830.00	1,877,705.00	50.4
RESTRICTED							
3200 RES STATE	.00	.00	1,877,705.00	1,877,705.00	.00	-1,877,705.00	.0
TOTAL RESTRICTED	.00	.00	1,877,705.00	1,877,705.00	.00	-1,877,705.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,779,171.00	.00	1,877,705.00	3,787,830.00	3,787,830.00	.00	100.0
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

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



**MONTHLY REPORT - FY 2026 Period 11**

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	3,779,171.00	.00	1,877,705.00	3,787,830.00	3,787,830.00	.00	100.0
TOTAL REVENUE	3,796,783.72	.00	1,877,705.00	3,787,830.00	3,787,830.00	.00	100.0

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



**MONTHLY REPORT - FY 2026 Period 11**

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	3,796,783.72	.00	1,877,705.96	3,787,830.96	3,787,830.00	-.96	100.0
TOTAL 5200 FUND TRANSFERS	3,796,783.72	.00	1,877,705.96	3,787,830.96	3,787,830.00	-.96	100.0
TOTAL EXPENDITURES	3,796,783.72	.00	1,877,705.96	3,787,830.96	3,787,830.00	-.96	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	-.96	-.96	.00	.96	.0

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



**MONTHLY REPORT - FY 2026 Period 11**

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	-8,000,000.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	62,431,755.73	.00	27,726,754.30	70,109,507.70	44,677,359.72	-25,432,147.98	156.9
1113 PSCRPT TAX	1,824,411.42	.00	.00	1,581,110.79	1,581,110.79	.00	100.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,589,388.49	.00	.00	624,929.51	396,721.49	-228,208.02	157.5
TOTAL AD VALOREM TAXES	65,845,555.64	.00	27,726,754.30	72,315,548.00	46,655,192.00	-25,660,356.00	155.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	65,845,555.64	.00	27,726,754.30	72,315,548.00	46,655,192.00	-25,660,356.00	155.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	65,845,555.64	.00	27,726,754.30	72,315,548.00	46,655,192.00	-25,660,356.00	155.0
TOTAL REVENUE	77,775,676.86	.00	19,726,754.30	72,315,548.00	46,655,192.00	-25,660,356.00	155.0

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



**MONTHLY REPORT - FY 2026 Period 11**

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	70,284,885.15	.00	3,246,397.26	53,219,052.90	46,655,192.00	-6,563,860.90	114.1
	TOTAL 5200	FUND TRANSFERS	70,284,885.15	3,246,397.26	53,219,052.90	46,655,192.00	-6,563,860.90 114.1
	TOTAL EXPENDITURES		70,284,885.15	3,246,397.26	53,219,052.90	46,655,192.00	-6,563,860.90 114.1
	TOTAL FOR BUILDING FUND (320)		7,490,791.71	16,480,357.04	19,096,495.10	.00	-19,096,495.10 .0

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



**MONTHLY REPORT - FY 2026 Period 11**

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	-270,537,996.35	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	940,916.48	.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	940,916.48	.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	940,916.48	.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 11**

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	.00	.00	.00	.0
TOTAL BOND ISSUANCE	69,385,031.47	.00	.00	.00	9,075,300.00	9,075,300.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	12,603,538.26	.00	-9,114,977.18	2,205,125.00	185,012.50	-2,020,112.50*****	
TOTAL INTERFUND TRANSFERS	12,603,538.26	.00	-9,114,977.18	2,205,125.00	185,012.50	-2,020,112.50*****	
TOTAL OTHER RECEIPTS	81,988,569.73	.00	-9,114,977.18	2,205,125.00	9,260,312.50	7,055,187.50	23.8
TOTAL RECEIPTS	82,929,486.21	.00	-9,114,977.18	4,747,413.96	9,260,312.50	4,512,898.54	51.3
TOTAL REVENUE	143,806,251.70	.00	-279,652,973.53	4,747,413.96	9,260,312.50	4,512,898.54	51.3

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



**MONTHLY REPORT - FY 2026 Period 11**

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	4,814,574.70	2,686,098.05	146,571.76	4,558,318.16	.00	-7,244,416.21	.0
0400	46,377,245.13	124,964,351.02	10,629,804.61	92,737,237.24	.00	-217,701,588.26	.0
0500	90,083.30	9,382.05	15,668.88	176,628.69	.00	-186,010.74	.0
0600	2,233,129.64	1,835,275.96	34,510.33	2,026,066.62	.00	-3,861,342.58	.0
0700	593,273.23	1,791,401.57	20,893.29	2,438,525.12	.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	55,369,483.57	131,286,508.65	10,847,448.87	101,936,775.83	.00	-233,223,284.48	.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 11**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>4700 BUILDING IMPROVEMENTS</b>							
0300	305,253.52	158,501.85	60,332.50	747,940.43	562,309.92	-344,132.36	161.2
0400	11,031,722.01	3,073,765.13	603,856.74	3,865,181.73	7,581,986.21	643,039.35	91.5
0500	3,600.00	.00	13,005.84	21,405.84	14,859.00	-6,546.84	144.1
0600	3,940,592.27	5.00	790.16	2,006,318.17	.00	-2,006,323.17	.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	15,506,413.16	3,241,709.98	677,985.24	6,640,846.17	9,075,300.00	-807,256.15	108.9
<b>5200 FUND TRANSFERS</b>							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	70,876,064.98	134,678,302.63	11,525,434.11	108,580,914.84	9,075,300.00	-234,183,917.47	*****
TOTAL FOR CONSTRUCTION FUND (360)	72,930,186.72	-134,678,302.63	-291,178,407.64	-103,833,500.88	185,012.50	238,696,816.01	*****

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



**MONTHLY REPORT - FY 2026 Period 11**

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	370.31	.00	-370.31	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	370.31	.00	-370.31	.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	370.31	.00	-370.31	.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 11**

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	45,878,130.61	.00	13,124,103.22	55,096,758.86	61,758,197.01	6,661,438.15	89.2
TOTAL INTERFUND TRANSFERS	45,878,130.61	.00	13,124,103.22	55,096,758.86	61,758,197.01	6,661,438.15	89.2
TOTAL OTHER RECEIPTS	45,878,130.61	.00	13,124,103.22	55,096,758.86	61,758,197.01	6,661,438.15	89.2
TOTAL RECEIPTS	45,878,130.61	.00	13,124,103.22	55,097,129.17	61,758,197.01	6,661,067.84	89.2
TOTAL REVENUE	46,085,829.50	.00	13,124,103.22	167,874,936.06	61,758,197.01	-106,116,739.05	271.8

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



**MONTHLY REPORT - FY 2026 Period 11**

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	45,878,130.61	.00	13,124,103.22	167,667,237.17	55,097,546.91	-112,569,690.26	304.3
0840	.00	.00	.00	.00	6,660,650.10	6,660,650.10	.0
TOTAL 5100 DEBT SERVICE	45,878,130.61	.00	13,124,103.22	167,667,237.17	61,758,197.01	-105,909,040.16	271.5
TOTAL EXPENDITURES	45,878,130.61	.00	13,124,103.22	167,667,237.17	61,758,197.01	-105,909,040.16	271.5
TOTAL FOR DEBT SERVICE FUND (400)	207,698.89	.00	.00	207,698.89	.00	-207,698.89	.0

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



**MONTHLY REPORT - FY 2026 Period 11**

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	830.19	.00	727.91	5,762.54	10,000.00	4,237.46	57.6
1612 REIMB BRKF	115.30	.00	70.50	528.80	50,000.00	49,471.20	1.1
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	427,254.41	.00	46,967.50	473,080.75	600,000.00	126,919.25	78.9
1629 NO-RM OTHR	1,596,854.78	.00	261,905.47	2,497,065.10	3,339,811.00	842,745.90	74.8
1650 SUM LOCAL	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	6,395.34	.00	1,118.07	12,394.07	8,000.00	-4,394.07	154.9
TOTAL FOOD SERVICE	2,031,450.02	.00	310,789.45	2,988,831.26	4,007,811.00	1,018,979.74	74.6
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	149,668.33	.00	8,941.91	29,826.38	250,000.00	220,173.62	11.9
1994 RET INSUFF	-25.00	.00	.00	145.00	1,000.00	855.00	14.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	149,643.33	.00	8,941.91	29,971.38	251,000.00	221,028.62	11.9
TOTAL REVENUE FROM LOCAL SOURCES	2,181,093.35	.00	319,731.36	3,018,802.64	4,258,811.00	1,240,008.36	70.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	217,809.05	.00	.00	222,845.37	275,000.00	52,154.63	81.0
TOTAL RESTRICTED	217,809.05	.00	.00	222,845.37	275,000.00	52,154.63	81.0

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



**MONTHLY REPORT - FY 2026 Period 11**

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	217,809.05	.00	.00	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	21,544,278.35	.00	2,310,567.57	20,082,125.35	27,332,324.00	7,250,198.65	73.5
TOTAL RESTRICTED THROUGH THE STATE	21,544,278.35	.00	2,310,567.57	20,082,125.35	27,332,324.00	7,250,198.65	73.5
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	2,000,000.00	2,000,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	2,000,000.00	2,000,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	21,544,278.35	.00	2,310,567.57	20,088,125.35	29,332,324.00	9,244,198.65	68.5
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	23,943,180.75	.00	2,630,298.93	23,329,773.36	35,946,135.00	12,616,361.64	64.9
TOTAL REVENUE							

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



## MONTHLY REPORT - FY 2026 Period 11

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	25,696,771.87	.00	2,630,298.93	23,329,773.36	35,946,135.00	12,616,361.64	64.9

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



**MONTHLY REPORT - FY 2026 Period 11**

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	9,588,654.59	.00	966,276.82	9,483,341.15	12,959,490.00	3,476,148.85	73.2
0200	2,394,278.15	.00	238,852.12	2,286,917.18	3,782,100.00	1,495,182.82	60.5
0280	.00	.00	.00	.00	2,080,000.00	2,080,000.00	.0
0300	8,254.70	424.00	2,250.00	12,625.00	14,500.00	1,451.00	90.0
0400	423,884.22	77,001.44	30,283.76	464,308.64	453,000.00	-88,310.08	119.5
0500	28,978.61	4,738.46	117.16	17,358.80	38,195.00	16,097.74	57.9
0600	11,540,214.99	2,368,193.44	900,528.42	10,713,677.48	14,934,804.00	1,852,933.08	87.6
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>24,293,260.43</b>	<b>2,450,357.34</b>	<b>2,138,308.28</b>	<b>22,939,951.45</b>	<b>34,478,089.00</b>	<b>9,087,780.21</b>	<b>73.6</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>25,106,277.88</b>	<b>2,450,357.34</b>	<b>2,138,308.28</b>	<b>22,939,951.45</b>	<b>35,946,135.00</b>	<b>10,555,826.21</b>	<b>70.6</b>
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>	<b>590,493.99</b>	<b>-2,450,357.34</b>	<b>491,990.65</b>	<b>389,821.91</b>	<b>.00</b>	<b>2,060,535.43</b>	<b>.0</b>

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



**MONTHLY REPORT - FY 2026 Period 11**

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	3,182,650.87	.00	385,479.93	3,665,176.44	1,861,080.65	-1,804,095.79	196.9
TOTAL COMMUNITY SERVICE ACTIVITIES	3,182,650.87	.00	385,479.93	3,665,176.44	1,861,080.65	-1,804,095.79	196.9
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	3,182,650.87	.00	385,479.93	3,665,176.44	1,861,080.65	-1,804,095.79	196.9
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 11**

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	3,182,650.87	.00	385,479.93	5,853,913.01	4,049,817.22	-1,804,095.79	144.6
TOTAL REVENUE	7,993,487.56	.00	385,479.93	8,629,338.01	6,825,242.22	-1,804,095.79	126.4

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



**MONTHLY REPORT - FY 2026 Period 11**

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	2,423,478.13	.00	244,647.18	3,340,893.82	3,455,697.70	114,803.88	96.7
0200	290,197.33	.00	42,583.17	317,835.21	234,764.37	-83,070.84	135.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	62,628.59	3,863.60	44,672.23	120,953.58	134,613.15	9,795.97	92.7
0400	8,294.44	2,500.00	.00	35,861.37	40,750.33	2,388.96	94.1
0500	6,685.44	6,937.00	3,298.05	6,974.82	11,023.78	-2,888.04	126.2
0600	394,494.09	20,177.58	21,399.31	371,255.37	726,658.49	335,225.54	53.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	3,145.00	375.00	1,325.00	6,536.50	27,011.48	20,099.98	25.6
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	3,188,923.02	33,853.18	357,924.94	4,200,310.67	6,623,242.22	2,389,078.37	63.9
<b>5200 FUND TRANSFERS</b>							
0900	.00	.00	.00	161,111.34	202,000.00	40,888.66	79.8
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	161,111.34	202,000.00	40,888.66	79.8
TOTAL EXPENDITURES	3,188,923.02	33,853.18	357,924.94	4,361,422.01	6,825,242.22	2,429,967.03	64.4
TOTAL FOR AFTER SCHOOL CARE (52)	4,804,564.54	-33,853.18	27,554.99	4,267,916.00	.00	-4,234,062.82	.0

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



**MONTHLY REPORT - FY 2026 Period 11**

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 11**

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 11**

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 11**

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 11**

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 11**

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 11**

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	.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 11**

FIDUCIARY FUND-PENSION, INVEST	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0600	5,000.00	.00	.00	320,785.41	.00	-320,785.41	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	5,000.00	.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	33,336.97	.00	.00	365,562.50	.00	-365,562.50	.0
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST	47,967.62	.00	.00	50,926.65	.00	-50,926.65	.0

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



**MONTHLY REPORT - FY 2026 Period 11**

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 11**

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	.0
1000	INSTRUCTION						
0600	.00	.00	.00	.00	.00	.00	.0
0700	6,410.25	.00	.00	2,623,176.27	.00	-2,623,176.27	.0
TOTAL 1000	INSTRUCTION	6,410.25	.00	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	.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	5,698.69	.00	-5,698.69	.0
2600	PLANT OPERATIONS AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	-9,311.03	.00	9,311.03	.0
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	.00	.00	-9,311.03	.00	9,311.03	.0
2700	STUDENT TRANSPORTATION						
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	-1,012,413.50	.00	1,012,413.50	.0
TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	-1,012,413.50	.00	1,012,413.50	.0
TOTAL EXPENDITURES		9,026.48	.00	1,607,150.43	.00	-1,607,150.43	.0
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP							

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



## MONTHLY REPORT - FY 2026 Period 11

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

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



**MONTHLY REPORT - FY 2026 Period 11**

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 11**

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 11**  
REPORT OPTIONS

Fiscal Year/Period for reports	2026 11
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 \*\*