

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 12**

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	250,665,185.33	.00	1,756,305.19	265,125,530.47	288,834,646.01	23,709,115.54	91.8
1113 PSCRPT TAX	10,143,747.11	.00	.00	1,673,711.29	10,500,000.00	8,826,288.71	15.9
1115 DLQ TAX	1,644,319.67	.00	238,703.77	1,780,390.97	2,100,000.00	319,609.03	84.8
1117 MV TAX	17,988,486.74	.00	2,591,344.21	18,863,908.87	21,000,000.00	2,136,091.13	89.8
1121 UTIL TAX	23,577,750.94	.00	1,758,984.18	23,512,176.34	24,500,000.00	987,823.66	96.0
1131 OCC LIC TA	45,079,160.09	.00	1,937,592.52	43,174,027.88	56,000,000.00	12,825,972.12	77.1
1191 OMIT TAX	518,883.05	.00	.00	1,012,023.10	1,000,000.00	-12,023.10	101.2
TOTAL AD VALOREM TAXES	349,617,532.93	.00	8,282,929.87	355,141,768.92	403,934,646.01	48,792,877.09	87.9
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
1321 TU OSD WIS	.00	.00	3,582.96	3,582.96	.00	-3,582.96	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	3,582.96	3,582.96	55,000.00	51,417.04	6.5
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,027,087.42	.00	-2,776,453.78	2,317,154.89	4,000,000.00	1,682,845.11	57.9
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	5,027,087.42	.00	-2,776,453.78	2,317,154.89	4,000,000.00	1,682,845.11	57.9
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	49,853.07	.00	10,138.96	74,161.89	75,000.00	838.11	98.9

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 12**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1912 BUS RENT	310,877.57	.00	27,076.39	61,277.78	100,000.00	38,722.22	61.3
1919 OTHER	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	6,500.00	6,500.00	5,000.00	-1,500.00	130.0
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	105,718.22	.00	-105,718.22	.0
1990 MISC REV	2,384,863.08	.00	186,202.22	309,483.38	708,702.75	399,219.37	43.7
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	2,631,112.04	2,794,817.34	.00	-2,794,817.34	.0
1997 OTHER REIM	387,127.20	.00	.00	.00	700,000.00	700,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							
	3,132,720.92	.00	2,861,029.61	3,351,958.61	1,588,702.75	-1,763,255.86	211.0
TOTAL REVENUE FROM LOCAL SOURCES							
	357,824,399.59	.00	8,371,088.66	360,966,340.60	409,618,348.76	48,652,008.16	88.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	95,691,048.00	.00	9,739,640.00	108,450,390.00	104,513,109.00	-3,937,281.00	103.8
TOTAL STATE PROGRAM							
	95,691,048.00	.00	9,739,640.00	108,450,390.00	104,513,109.00	-3,937,281.00	103.8
OTHER STATE FUNDING							
3122 VOC TRANSP	586,398.00	.00	674,212.00	674,212.00	500,000.00	-174,212.00	134.8
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	17,690.00	.00	4,692.00	4,692.00	.00	-4,692.00	.0
TOTAL OTHER STATE FUNDING							
	604,088.00	.00	678,904.00	678,904.00	500,000.00	-178,904.00	135.8
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	329,000.00	.00	320,000.00	320,000.00	340,000.00	20,000.00	94.1
3131 STATE MIS	.00	.00	844.61	1,954.61	.00	-1,954.61	.0
3132 SLP REIMB	.00	.00	77,068.78	77,068.78	.00	-77,068.78	.0
TOTAL EXPENDITURE REIMBURSEMENTS							
	329,000.00	.00	397,913.39	399,023.39	340,000.00	-59,023.39	117.4

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 12**

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	931,744.36	.00	84,710.44	931,814.84	1,000,000.00	68,185.16	93.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	931,744.36	.00	84,710.44	931,814.84	1,000,000.00	68,185.16	93.2
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	97,555,880.36	.00	10,901,167.83	110,460,132.23	278,803,109.00	168,342,976.77	39.6
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	2,030,583.99	.00	537,790.29	2,275,526.07	2,200,000.00	-75,526.07	103.4
TOTAL FEDERAL REIMBURSEMENT	2,030,583.99	.00	537,790.29	2,275,526.07	2,200,000.00	-75,526.07	103.4
TOTAL REVENUE FROM FEDERAL SOURCES	2,030,583.99	.00	537,790.29	2,275,526.07	2,200,000.00	-75,526.07	103.4
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	15,600,000.00	.00	12,867,855.74	12,867,855.74	.00	-12,867,855.74	.0
5220 INDCST XFE	3,523,787.84	.00	.00	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 12**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	19,123,787.84	.00	12,867,855.74	14,579,002.90	3,050,000.00	-11,529,002.90	478.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	5,173,137.50	5,173,137.50	4,006,000.00	-1,167,137.50	129.1
5341 SALE EQUIP	.00	.00	265.00	2,577.50	.00	-2,577.50	.0
5342 LOSS EQUIP	.00	.00	187,590.64	187,590.64	.00	-187,590.64	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	5,360,993.14	5,363,305.64	4,006,000.00	-1,357,305.64	133.9
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	19,123,787.84	.00	18,228,848.88	19,942,308.54	10,996,000.00	-8,946,308.54	181.4
TOTAL RECEIPTS	476,534,651.78	.00	38,038,895.66	493,644,307.44	701,617,457.76	207,973,150.32	70.4
TOTAL REVENUE	519,825,766.43	.00	38,038,895.66	494,988,950.42	728,004,886.76	233,015,936.34	68.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 12**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	247,462,278.68	.00	50,421,491.95	248,933,992.83	250,466,376.55	1,532,383.72	99.4
0200	17,601,766.79	.00	3,136,214.98	16,910,956.57	16,640,773.04	-270,183.53	101.6
0280	.00	.00	.00	.00	147,113,948.10	147,113,948.10	.0
0300	305,401.19	31,233.37	4,979.45	375,540.67	382,774.39	-23,999.65	106.3
0400	169,388.69	.00	4,851.91	306,247.65	294,959.33	-11,288.32	103.8
0500	418,552.65	7,667.41	22,407.57	201,588.62	176,889.69	-32,366.34	118.3
0600	4,931,849.04	98,972.37	154,693.47	2,988,831.01	3,028,541.44	-59,261.94	102.0
0700	157,012.02	.00	.00	453,513.67	524,600.43	71,086.76	86.5
0800	402,226.25	38,881.65	39,110.47	285,702.09	445,244.53	120,660.79	72.9
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	271,460,308.31	176,754.80	53,783,749.80	270,456,373.11	419,357,855.00	148,724,727.09	64.5
2100 STUDENT SUPPORT SERVICES							
0100	31,780,503.41	.00	6,476,279.70	32,208,469.07	32,188,047.95	-20,421.12	100.1
0200	1,848,501.10	.00	297,257.72	1,736,383.37	1,842,484.00	106,100.63	94.2
0280	.00	.00	.00	.00	5,151,625.16	5,151,625.16	.0
0300	4,152,171.75	.00	791,818.95	4,859,387.01	4,934,099.00	74,711.99	98.5
0400	.00	.00	.00	.00	250.00	250.00	.0
0500	17,869.90	2,811.51	2,334.66	17,942.29	30,759.86	10,006.06	67.5
0600	56,597.30	975.20	355.45	38,267.13	55,303.00	16,060.67	71.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,988.00	.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	37,857,631.46	3,786.71	7,568,046.48	38,860,808.87	44,208,143.97	5,343,548.39	87.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	18,245,366.28	.00	2,964,992.56	19,377,504.51	19,392,230.30	14,725.79	99.9
0200	1,339,186.67	.00	171,434.47	1,441,919.01	1,481,580.97	39,661.96	97.3
0280	.00	.00	.00	.00	6,068,057.03	6,068,057.03	.0
0300	2,242,165.46	54,839.13	92,159.52	2,102,729.05	2,258,807.47	101,239.29	95.5
0400	73,405.02	12,449.43	7,573.02	110,136.97	103,017.87	-19,568.53	119.0
0500	541,840.83	132,102.85	22,410.06	155,967.06	622,405.27	334,335.36	46.3
0600	7,292,807.58	47,339.53	111,181.82	5,569,665.65	5,919,589.32	302,584.14	94.9
0700	57,897.08	.00	.00	.00	163,810.00	163,810.00	.0
0800	211,292.83	57,590.00	104,903.17	160,286.07	237,011.00	19,134.93	91.9
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	30,003,961.75	304,320.94	3,474,654.62	28,918,208.32	36,246,509.23	7,023,979.97	80.6
2300 DISTRICT ADMIN SUPPORT							

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 12**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	3,636,656.76	.00	265,996.99	3,167,719.46	3,161,409.45	-6,310.01	100.2
0200	353,762.13	.00	25,119.73	310,326.21	301,168.89	-9,157.32	103.0
0280	.00	.00	.00	.00	565,789.46	565,789.46	.0
0300	5,739,276.74	14,921.77	41,893.73	6,220,997.12	5,743,636.33	-492,282.56	108.6
0400	36,448.71	.00	.00	8,689.35	4,050.00	-4,639.35	214.6
0500	151,689.27	3,146.87	1,639.86	24,688.65	43,277.78	15,442.26	64.3
0600	725,001.69	.00	12,981.27	460,715.74	543,080.00	82,364.26	84.8
0700	11,247.13	.00	.00	12,449.31	17,100.00	4,650.69	72.8
0800	91,903.61	1,997.09	.00	71,862.29	168,182.00	94,322.62	43.9
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	10,745,986.04	20,065.73	347,631.58	10,277,448.13	10,547,693.91	250,180.05	97.6
2400 SCHOOL ADMIN SUPPORT							
0100	29,377,382.41	.00	4,724,665.13	29,604,253.86	29,483,135.91	-121,117.95	100.4
0200	2,937,054.37	.00	494,026.37	2,941,140.90	2,951,219.83	10,078.93	99.7
0280	.00	.00	.00	.00	4,045,420.75	4,045,420.75	.0
0300	34,414.97	1,040.00	1,581.93	19,810.09	29,847.80	8,997.71	69.9
0400	555,774.55	5,640.74	86,530.65	594,335.93	562,845.04	-37,131.63	106.6
0500	41,711.72	866.95	1,117.18	27,853.13	57,850.56	29,130.48	49.7
0600	401,161.93	8,027.54	18,239.91	352,285.30	396,870.39	36,557.55	90.8
0700	.00	.00	12,768.88	19,419.33	19,090.00	-329.33	101.7
0800	12,041.79	.00	.00	13,294.20	18,950.00	5,655.80	70.2
0840	.00	.00	.00	.00	317,167.68	317,167.68	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	33,359,541.74	15,575.23	5,338,930.05	33,572,392.74	37,882,397.96	4,294,429.99	88.7
2500 BUSINESS SUPPORT SERVICES							
0100	17,730,362.61	.00	1,569,330.41	16,783,130.94	16,857,394.79	74,263.85	99.6
0200	5,380,777.95	.00	2,110,697.21	5,697,941.17	5,182,947.31	-514,993.86	109.9
0280	.00	.00	.00	.00	3,394,736.83	3,394,736.83	.0
0300	3,603,541.11	186,733.57	188,804.40	2,689,244.48	3,467,338.65	591,360.60	82.9
0400	668,169.31	32,961.53	38,664.66	638,148.37	1,075,801.31	404,691.41	62.4
0500	6,616,695.02	10,920.99	241,745.14	8,087,449.81	8,708,365.89	609,995.09	93.0
0600	4,708,804.70	237,114.79	159,753.40	3,586,737.58	4,450,305.56	626,453.19	85.9
0700	675,153.30	.00	.00	441,110.57	413,307.00	-27,803.57	106.7
0800	50,707.00	7,263.80	265,492.08	1,192,465.14	616,116.60	-583,612.34	194.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	39,434,211.00	474,994.68	4,574,487.30	39,116,228.06	44,166,313.94	4,575,091.20	89.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	24,819,836.27	.00	2,437,322.69	24,731,361.70	24,987,415.27	256,053.57	99.0
0200	6,361,686.96	.00	575,906.17	6,062,298.12	5,997,040.64	-65,257.48	101.1
0280	.00	.00	.00	.00	2,894,910.50	2,894,910.50	.0
0300	639,486.76	68,459.73	249,528.03	711,117.13	541,426.74	-238,150.12	144.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 12**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	6,200,058.99	427,915.64	831,821.89	7,925,102.39	8,472,590.62	119,572.59	98.6
0500	183,502.70	5,591.53	790.49	157,611.21	164,175.99	973.25	99.4
0600	13,470,397.33	106,198.58	1,450,669.88	13,463,323.80	16,307,375.87	2,737,853.49	83.2
0700	2,085,633.98	30,230.00	20,884.00	1,958,227.80	1,974,997.00	-13,460.80	100.7
0800	90,889.69	1,382.47	2,707.64	66,083.32	91,437.24	23,971.45	73.8
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	53,851,492.68	639,777.95	5,569,630.79	55,075,125.47	61,431,369.87	5,716,466.45	90.7
2700 STUDENT TRANSPORTATION							
0100	21,051,048.77	.00	3,385,327.73	20,279,821.84	19,751,104.28	-528,717.56	102.7
0200	5,328,180.07	.00	830,371.03	4,945,057.54	4,377,964.29	-567,093.25	113.0
0280	.00	.00	.00	.00	2,765,512.17	2,765,512.17	.0
0300	105,331.64	350.00	12,039.00	98,613.00	97,500.00	-1,463.00	101.5
0400	107,180.48	1,489.00	1,275.00	25,702.21	55,500.00	28,308.79	49.0
0500	122,865.55	1,697.34	60,003.44	149,198.73	177,900.00	27,003.93	84.8
0600	3,225,267.33	54,415.23	254,994.63	3,605,079.60	3,840,442.31	180,947.48	95.3
0700	45,460.00	3,075,620.00	.00	312,544.50	3,395,620.00	7,455.50	99.8
0800	19,893.75	.00	75.00	9,171.50	23,271.50	14,100.00	39.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	30,005,227.59	3,133,571.57	4,544,085.83	29,425,188.92	34,484,814.55	1,926,054.06	94.4
2900 OTHER INSTRUCTIONAL							
0100	601,696.43	.00	53,226.86	359,515.14	356,319.19	-3,195.95	100.9
0200	137,679.57	.00	11,640.39	69,007.93	69,387.85	379.92	99.5
0300	143,705.36	287.50	19,558.82	168,997.13	182,398.00	13,113.37	92.8
0400	600.00	.00	.00	.00	.00	.00	.0
0500	27,011.36	220.29	187.88	5,721.14	3,065.00	-2,876.43	193.9
0600	101,683.67	.00	2,343.33	34,224.70	26,915.00	-7,309.70	127.2
0800	.00	.00	65.00	65.00	.00	-65.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL							
	1,012,376.39	507.79	87,022.28	637,531.04	638,085.04	46.21	100.0
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							
	.00	.00	.00	45,897.60	1,000,000.00	954,102.40	4.6
3300 COMMUNITY SERVICES							
0100	466,359.19	.00	42,580.71	468,445.75	566,284.82	97,839.07	82.7
0200	23,494.14	.00	1,871.57	23,236.62	16,723.28	-6,513.34	139.0
0300	9,282.24	.00	.00	3,020.00	6,300.00	3,280.00	47.9

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	4,000.00	.00	.00	.00	900.00	900.00	.0
0500	6,448.37	.00	1,420.74	3,478.45	2,987.60	-490.85	116.4
0600	634,672.32	.00	535.35	44,771.59	41,387.15	-3,384.44	108.2
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	1,147,031.26	.00	46,408.37	543,097.41	634,582.85	91,485.44	85.6
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							
0800	.00	.00	.00	.00	.00	.00	.0
0900	783,274.00	.00	-295,000.00	2,955,023.57	7,526,238.38	4,571,214.81	39.3
TOTAL 5200 FUND TRANSFERS	783,274.00	.00	-295,000.00	2,955,023.57	7,526,238.38	4,571,214.81	39.3
5300 CONTINGENCY							
0840	.00	.00	.00	.00	27,000,000.00	27,000,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	27,000,000.00	27,000,000.00	.0
TOTAL EXPENDITURES	512,609,530.01	4,769,355.40	85,039,647.10	512,764,205.30	728,004,886.76	210,471,326.06	71.1
TOTAL FOR GENERAL FUND (1)	7,216,236.42	-4,769,355.40	-47,000,751.44	-17,775,254.88	.00	22,544,610.28	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 12**

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	1,280.00	.00	42,731.40	110,371.40	64,257.00	-46,114.40	171.8
TOTAL TUITION	1,280.00	.00	42,731.40	110,371.40	64,257.00	-46,114.40	171.8
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	50,329.10	236,164.45	10,146.76	-226,017.69	*****
TOTAL EARNINGS ON INVESTMENTS	.00	.00	50,329.10	236,164.45	10,146.76	-226,017.69	*****
FOOD SERVICE							
1637 NO-RMB ALA	3,457.34	.00	.00	8,090.25	.00	-8,090.25	.0
TOTAL FOOD SERVICE	3,457.34	.00	.00	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	316,261.36	.00	37,410.59	406,867.18	16,500.00	-390,367.18	*****
1920 CONTRIBUTE	415,593.65	.00	28,057.19	322,458.44	1,280,986.55	958,528.11	25.2
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 12**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISC REV	952,058.51	.00	34,254.76	1,021,988.68	726,710.46	-295,278.22	140.6
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,683,913.52	.00	99,722.54	1,751,314.30	2,024,197.01	272,882.71	86.5
TOTAL REVENUE FROM LOCAL SOURCES	1,688,650.86	.00	192,783.04	2,105,940.40	2,098,600.77	-7,339.63	100.4
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	22,501,227.19	.00	3,014,027.60	20,945,711.25	22,161,536.19	1,215,824.94	94.5
TOTAL RESTRICTED	22,501,227.19	.00	3,014,027.60	20,945,711.25	22,161,536.19	1,215,824.94	94.5
TOTAL REVENUE FROM STATE SOURCES	22,501,227.19	.00	3,014,027.60	20,945,711.25	22,161,536.19	1,215,824.94	94.5
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	138,947.53	.00	6,781.16	25,354.99	.00	-25,354.99	.0
TOTAL RESTRICTED DIRECT	138,947.53	.00	6,781.16	25,354.99	.00	-25,354.99	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	27,411,962.75	.00	9,736,946.81	40,261,856.34	35,877,753.50	-4,384,102.84	112.2
TOTAL RESTRICTED THROUGH THE STATE	27,411,962.75	.00	9,736,946.81	40,261,856.34	35,877,753.50	-4,384,102.84	112.2
THROUGH INTERMEDIATE AGENCIES							

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 FED INTERM	219,721.92	.00	.00	124,090.08	.00	-124,090.08	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	219,721.92	.00	.00	124,090.08	.00	-124,090.08	.0
TOTAL REVENUE FROM FEDERAL SOURCES	27,770,632.20	.00	9,743,727.97	40,411,301.41	35,877,753.50	-4,533,547.91	112.6
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	52,876,884.25	.00	12,950,538.61	64,229,240.06	60,904,177.46	-3,325,062.60	105.5
TOTAL REVENUE	52,876,884.25	.00	12,950,538.61	64,229,240.06	60,904,177.46	-3,325,062.60	105.5

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 12**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	21,914,659.64	.00	4,878,797.96	24,825,598.65	23,275,969.66	-1,549,628.99	106.7
0200	5,746,166.41	.00	1,442,033.33	5,740,834.02	5,421,770.02	-319,064.00	105.9
0300	2,693,040.67	297,016.46	312,615.05	2,272,236.34	2,072,135.10	-497,117.70	124.0
0400	117,804.43	88,920.80	35,650.22	238,215.03	144,800.00	-182,335.83	225.9
0500	1,687,206.10	59,303.70	74,808.76	1,105,460.21	1,616,232.48	451,468.57	72.1
0600	9,204,239.47	839,265.84	542,634.72	7,328,761.80	8,082,677.58	-85,350.06	101.1
0700	931,780.17	.00	7,999.00	352,418.89	570,621.96	218,203.07	61.8
0800	498,775.70	181,436.66	54,979.26	509,119.47	668,250.00	-22,306.13	103.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	42,793,672.59	1,465,943.46	7,349,518.30	42,372,644.41	41,852,456.80	-1,986,131.07	104.8
2100 STUDENT SUPPORT SERVICES							
0100	1,842,971.87	.00	227,918.14	1,526,016.71	1,282,100.44	-243,916.27	119.0
0200	578,185.64	.00	112,335.18	508,635.40	405,195.00	-103,440.40	125.5
0300	104,710.73	.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	11,923.05	.00	327.50	23,281.04	60,787.00	37,505.96	38.3
0600	38,807.38	45,448.80	7,678.08	39,167.32	15,400.00	-69,216.12	549.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	628.75	480.00	504.00	20,116.50	1,400.00	-19,196.50*****	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,577,314.33	45,928.80	348,762.90	2,126,829.33	1,813,149.58	-359,608.55	119.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	4,609,173.89	.00	699,424.98	4,087,120.12	4,785,403.00	698,282.88	85.4
0200	1,239,388.29	.00	226,208.47	1,022,981.67	908,184.00	-114,797.67	112.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	349,296.42	69,670.00	3,394.00	266,489.26	376,052.46	39,893.20	89.4
0400	7,690.58	.00	.00	34,152.12	10,000.00	-24,152.12	341.5
0500	110,774.77	260.00	12,623.27	120,421.68	384,000.00	263,318.32	31.4
0600	349,420.96	64,826.96	11,939.11	183,693.40	270,552.74	22,032.38	91.9
0700	228,600.04	.00	.00	83,838.45	.00	-83,838.45	.0
0800	3,826.25	.00	4,345.03	11,883.56	21,000.00	9,116.44	56.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,898,171.20	134,756.96	957,934.86	5,810,580.26	6,755,192.20	809,854.98	88.0
2300 DISTRICT ADMIN SUPPORT							
0100	469,994.12	.00	3,795.00	23,232.50	.00	-23,232.50	.0
0200	100,587.19	.00	290.32	2,414.94	.00	-2,414.94	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 12**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	9,902.65	100.00	.00	10,244.50	.00	-10,344.50	.0
0400	13,250.00	.00	.00	2,000.00	.00	-2,000.00	.0
0500	83,439.86	.00	.00	7,097.00	.00	-7,097.00	.0
0600	933,974.00	18,247.56	57,603.42	50,327.47	12,000.00	-56,575.03	571.5
0700	247,093.98	.00	.00	-50,743.98	.00	50,743.98	.0
0800	1,700.00	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	1,859,941.80	20,558.81	61,688.74	63,792.69	13,900.00	-70,451.50	606.9
2400 SCHOOL ADMIN SUPPORT							
0100	139,158.72	.00	.00	28,064.10	24,912.00	-3,152.10	112.7
0200	6,243.47	.00	.00	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	146,909.46	.00	.00	34,111.99	26,100.00	-8,011.99	130.7
2500 BUSINESS SUPPORT SERVICES							
0100	544,914.88	.00	31,714.22	529,547.34	253,952.00	-275,595.34	208.5
0200	77,968.84	.00	2,154.73	70,595.43	38,048.00	-32,547.43	185.5
0300	54,900.74	.00	.00	105,687.00	1,300.00	-104,387.00	*****
0400	692,722.90	.00	.00	208,545.00	100,000.00	-108,545.00	208.6
0500	194,457.78	.00	.00	141,552.43	346,500.00	204,947.57	40.9
0600	526,246.30	287,094.50	345.52	430,719.29	615,433.76	-102,380.03	116.6
0700	73,057.78	.00	.00	.00	.00	.00	.0
0800	2,515.83	.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	2,166,785.05	287,094.50	34,214.47	1,486,646.49	1,355,233.76	-418,507.23	130.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,105,298.86	.00	29,363.52	1,251,391.75	883,500.00	-367,891.75	141.6
0200	309,032.76	.00	7,017.74	281,015.37	256,500.00	-24,515.37	109.6
0300	.00	34,850.00	6,150.00	6,150.00	.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 ******MONTHLY REPORT - FY 2026 Period 12**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,414,331.62	34,850.00	42,531.26	1,538,557.12	1,140,000.00	-433,407.12	138.0
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	.00	1,295.00	1,866.00	571.00	69.4
0200	.00	.00	.00	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	.00	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	331,963.87	.00	112.05	62,418.58	.00	-62,418.58	.0
0200	62,138.28	.00	9.69	11,354.21	.00	-11,354.21	.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	419,772.37	.00	121.74	74,007.61	.00	-74,007.61	.0
3300 COMMUNITY SERVICES							
0100	4,085,869.18	.00	350,296.92	4,327,066.80	4,413,263.00	86,196.20	98.1
0200	398,148.29	.00	48,898.14	413,535.32	425,567.20	12,031.88	97.2
0300	61,458.50	360.00	3,532.00	50,415.20	68,728.45	17,953.25	73.9

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 12**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	10,825.00	600.24	1,450.00	4,475.00	7,400.00	2,324.76	68.6
0500	53,194.05	6,080.02	2,262.88	28,745.29	33,047.40	-1,777.91	105.4
0600	565,646.03	14,790.65	23,732.21	280,515.39	302,317.86	7,011.82	97.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	26,391.58	4,595.78	3,939.43	22,132.49	24,958.03	-1,770.24	107.1
TOTAL 3300 COMMUNITY SERVICES	5,201,532.63	26,426.69	434,111.58	5,126,885.49	5,275,281.94	121,969.76	97.7
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0900	2,863,770.39	.00	.00	1,550,035.82	2,668,863.18	1,118,827.36	58.1
TOTAL 5200 FUND TRANSFERS	2,863,770.39	.00	.00	1,550,035.82	2,668,863.18	1,118,827.36	58.1
TOTAL EXPENDITURES	66,342,201.44	2,263,059.22	9,228,883.85	60,187,463.04	60,904,177.46	-1,546,344.80	102.5
TOTAL FOR SPECIAL REVENUE (2)	-13,465,317.19	-2,263,059.22	3,721,654.76	4,041,777.02	.00	-1,778,717.80	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 12**

ANNUAL DIST ACTIVITY ACCOUNT	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ANNUAL DIST ACTIVITY ACCOUNT (	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 12**

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	10,940.00	10,940.00	.00	-10,940.00	.0
	1312	SUMTUITION	.00	.00	.00	935.00	.00	-935.00	.0
		TOTAL TUITION	.00	.00	10,940.00	11,875.00	.00	-11,875.00	.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	3,392,831.49	.00	166,166.29	3,965,370.93	.00	-3,965,370.93	.0
		TOTAL STUDENT ACTIVITIES	3,392,831.49	.00	166,166.29	3,965,370.93	.00	-3,965,370.93	.0
		TOTAL REVENUE FROM LOCAL SOURCES	3,392,831.49	.00	177,106.29	3,977,245.93	.00	-3,977,245.93	.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	-1,772,171.29	.00	177,106.29	-1,963,931.82	.00	1,963,931.82	.0
		TOTAL REVENUE							

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 12

DIST	ACTIVITY	ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
			-1,772,171.29	.00	177,106.29	-1,963,931.82	.00	1,963,931.82	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 12**

DIST	ACTIVITY ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
	0100	596,011.65	.00	51,189.48	802,299.75	.00	-802,299.75	.0
	0200	56,350.85	.00	4,772.53	62,656.12	.00	-62,656.12	.0
	0300	170,828.33	7,446.00	31,311.21	199,580.33	.00	-207,026.33	.0
	0400	125,809.64	2,901.98	14,390.39	183,970.27	.00	-186,872.25	.0
	0500	593,895.69	11,701.34	49,391.98	488,994.00	.00	-500,695.34	.0
	0600	1,253,782.87	68,556.76	127,274.88	1,695,786.40	.00	-1,764,343.16	.0
	0700	35,211.70	.00	.00	6,089.00	.00	-6,089.00	.0
	0800	122,057.86	8,308.94	6,006.98	177,425.97	.00	-185,734.91	.0
	TOTAL 1000 INSTRUCTION	2,953,948.59	98,915.02	284,337.45	3,616,801.84	.00	-3,715,716.86	.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	84,185.80	6,270.70	8,335.74	95,709.30	.00	-101,980.00	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	98,761.78	6,270.70	8,335.74	99,558.30	.00	-105,829.00	.0
	TOTAL EXPENDITURES	3,052,710.37	105,185.72	292,673.19	3,716,360.14	.00	-3,821,545.86	.0
	TOTAL FOR DIST ACTIVITY ACCOUNT (22)	-4,824,881.66	-105,185.72	-115,566.90	-5,680,291.96	.00	5,785,477.68	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 12**

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 12**

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

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2026 Period 12

SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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 12**

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	.00	1,877,705.00	.00	-1,877,705.00	.0
TOTAL RESTRICTED	.00	.00	.00	1,877,705.00	.00	-1,877,705.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,779,171.00	.00	.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 12

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	.00	3,787,830.00	3,787,830.00	.00	100.0
TOTAL REVENUE	3,796,783.72	.00	.00	3,787,830.00	3,787,830.00	.00	100.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 12**

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

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 12**

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	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	62,173,368.73	.00	.00	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	409,009.26	.00	.00	624,929.51	396,721.49	-228,208.02	157.5
TOTAL AD VALOREM TAXES	64,406,789.41	.00	.00	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	64,406,789.41	.00	.00	72,315,548.00	46,655,192.00	-25,660,356.00	155.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	255,387.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	255,387.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	255,387.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	64,662,176.41	.00	.00	72,315,548.00	46,655,192.00	-25,660,356.00	155.0
TOTAL REVENUE	76,592,297.63	.00	.00	72,315,548.00	46,655,192.00	-25,660,356.00	155.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 12**

BUILDING FUND (320)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
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	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0840	.00	.00	.00	.00	.00	.00	.0
0900	77,166,731.27	.00	12,902,254.34	66,121,307.24	46,655,192.00	-19,466,115.24	141.7
TOTAL 5200 FUND TRANSFERS	77,166,731.27	.00	12,902,254.34	66,121,307.24	46,655,192.00	-19,466,115.24	141.7
TOTAL EXPENDITURES	77,166,731.27	.00	12,902,254.34	66,121,307.24	46,655,192.00	-19,466,115.24	141.7
TOTAL FOR BUILDING FUND (320)	-574,433.64	.00	-12,902,254.34	6,194,240.76	.00	-6,194,240.76	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 12**

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	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,184,973.83	.00	4,141,410.12	6,979,657.81	.00	-6,979,657.81	.0
1530 FAIR VL IN	.00	.00	1,543,638.83	1,353,154.08	.00	-1,353,154.08	.0
TOTAL EARNINGS ON INVESTMENTS	1,184,973.83	.00	5,685,048.95	8,332,811.89	.00	-8,332,811.89	.0
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	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	1,184,973.83	.00	5,685,048.95	8,391,105.39	.00	-8,391,105.39	.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 12**

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	85,913.92	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	69,575,516.22	.00	.00	.00	9,075,300.00	9,075,300.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	12,623,438.26	.00	.00	4,579,549.06	370,025.00	-4,209,524.06*****	
TOTAL INTERFUND TRANSFERS	12,623,438.26	.00	.00	4,579,549.06	370,025.00	-4,209,524.06*****	
TOTAL OTHER RECEIPTS	82,198,954.48	.00	.00	4,579,549.06	9,445,325.00	4,865,775.94	48.5
TOTAL RECEIPTS	83,383,928.31	.00	5,685,048.95	12,970,654.45	9,445,325.00	-3,525,329.45	137.3
TOTAL REVENUE	144,260,693.80	.00	5,685,048.95	12,970,654.45	9,445,325.00	-3,525,329.45	137.3

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 12**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
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	5,013,299.73	2,479,524.10	206,573.95	4,764,892.11	.00	-7,244,416.21	.0
0400	50,126,774.12	114,566,597.02	10,397,754.00	103,134,991.24	.00	-217,701,588.26	.0
0500	92,157.30	9,382.05	.00	176,628.69	.00	-186,010.74	.0
0600	3,994,460.67	1,077,677.75	1,117,653.53	3,143,720.15	.00	-4,221,397.90	.0
0700	2,183,508.77	1,672,695.83	118,705.74	2,557,230.86	.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	62,671,378.16	119,805,876.75	11,840,687.22	113,777,463.05	.00	-233,583,339.80	.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
4700 BUILDING IMPROVEMENTS							
0300	318,119.92	139,986.15	-126,100.70	621,839.73	562,309.92	-199,515.96	135.5
0400	14,847,067.98	9,137,901.40	309,306.34	4,174,488.07	7,581,986.21	-5,730,403.26	175.6
0500	3,600.00	.00	.00	21,405.84	14,859.00	-6,546.84	144.1
0600	5,319,030.74	.00	-18,096.00	1,988,222.17	.00	-1,988,222.17	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 12**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	20,713,064.00	9,287,325.55	165,109.64	6,805,955.81	9,075,300.00	-7,017,981.36	177.3
5200 FUND TRANSFERS							
0900	.00	.00	260,601.40	2,635,025.46	.00	-2,635,025.46	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	260,601.40	2,635,025.46	.00	-2,635,025.46	.0
TOTAL EXPENDITURES	83,384,610.41	129,243,286.30	12,266,398.26	123,221,737.16	9,075,300.00	-243,389,723.46*****	
TOTAL FOR CONSTRUCTION FUND (360)	60,876,083.39	-129,243,286.30	-6,581,349.31	-110,251,082.71	370,025.00	239,864,394.01*****	

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 12**

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	-207,698.89	112,570,108.00	.00	-112,570,108.00	.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 12**

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	52,759,976.73	.00	.00	55,096,758.86	61,758,197.01	6,661,438.15	89.2
TOTAL INTERFUND TRANSFERS	52,759,976.73	.00	.00	55,096,758.86	61,758,197.01	6,661,438.15	89.2
TOTAL OTHER RECEIPTS	52,759,976.73	.00	.00	55,096,758.86	61,758,197.01	6,661,438.15	89.2
TOTAL RECEIPTS	52,759,976.73	.00	.00	55,097,129.17	61,758,197.01	6,661,067.84	89.2
TOTAL REVENUE	52,967,675.62	.00	-207,698.89	167,667,237.17	61,758,197.01	-105,909,040.16	271.5

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 12

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	45,878,130.61	.00	.00	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	.00	167,667,237.17	61,758,197.01	-105,909,040.16	271.5
TOTAL EXPENDITURES	45,878,130.61	.00	.00	167,667,237.17	61,758,197.01	-105,909,040.16	271.5
TOTAL FOR DEBT SERVICE FUND (400)	7,089,545.01	.00	-207,698.89	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 12**

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	112.00	5,874.54	10,000.00	4,125.46	58.8
1612 REIMB BRKF	115.30	.00	11.00	539.80	50,000.00	49,460.20	1.1
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	427,254.41	.00	4,488.50	477,569.25	600,000.00	122,430.75	79.6
1629 NO-RM OTHR	1,601,982.05	.00	51,994.50	2,549,059.60	3,339,811.00	790,751.40	76.3
1650 SUM LOCAL	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	6,395.34	.00	.00	12,394.07	8,000.00	-4,394.07	154.9
TOTAL FOOD SERVICE	2,036,577.29	.00	56,606.00	3,045,437.26	4,007,811.00	962,373.74	76.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	40,592.00	40,592.00	.00	-40,592.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	144,918.23	.00	20,185.79	50,012.17	250,000.00	199,987.83	20.0
1994 RET INSUFF	-25.00	.00	.00	145.00	1,000.00	855.00	14.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	144,893.23	.00	60,777.79	90,749.17	251,000.00	160,250.83	36.2
TOTAL REVENUE FROM LOCAL SOURCES	2,181,470.52	.00	117,383.79	3,136,186.43	4,258,811.00	1,122,624.57	73.6
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 12**

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	24,060,041.09	.00	2,525,394.98	22,607,520.33	27,332,324.00	4,724,803.67	82.7
TOTAL RESTRICTED THROUGH THE STATE	24,060,041.09	.00	2,525,394.98	22,607,520.33	27,332,324.00	4,724,803.67	82.7
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	2,084,577.84	.00	.00	.00	2,000,000.00	2,000,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	2,084,577.84	.00	.00	.00	2,000,000.00	2,000,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	26,144,618.93	.00	2,525,394.98	22,613,520.33	29,332,324.00	6,718,803.67	77.1
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	28,543,898.50	.00	2,642,778.77	25,972,552.13	35,946,135.00	9,973,582.87	72.3
TOTAL REVENUE							

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 12

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	30,297,489.62	.00	2,642,778.77	25,972,552.13	35,946,135.00	9,973,582.87	72.3

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 12**

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	11,842,716.47	.00	2,157,020.33	11,640,361.48	12,959,490.00	1,319,128.52	89.8
0200	3,027,960.63	.00	581,730.82	2,868,648.00	3,782,100.00	913,452.00	75.9
0280	.00	.00	.00	.00	2,080,000.00	2,080,000.00	.0
0300	8,254.70	.00	424.00	13,049.00	14,500.00	1,451.00	90.0
0400	432,711.22	16,946.98	22,373.05	486,681.69	453,000.00	-50,628.67	111.2
0500	33,324.09	657.45	1,695.25	20,411.53	38,195.00	17,126.02	55.2
0600	14,668,413.03	429,215.40	742,047.66	11,458,140.18	14,934,804.00	3,047,448.42	79.6
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	*****
TOTAL 3100 FOOD SERVICE OPERATION	30,322,375.31	446,819.83	3,505,291.11	26,449,015.08	34,478,089.00	7,582,254.09	78.0
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	31,135,392.76	446,819.83	3,505,291.11	26,449,015.08	35,946,135.00	9,050,300.09	74.8
TOTAL FOR FOOD SERVICE FUND (51)	-837,903.14	-446,819.83	-862,512.34	-476,462.95	.00	923,282.78	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 12**

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 3,600,143.07		.00	144,441.42	3,809,617.86	1,861,080.65	-1,948,537.21	204.7
TOTAL COMMUNITY SERVICE ACTIVITIES 3,600,143.07		.00	144,441.42	3,809,617.86	1,861,080.65	-1,948,537.21	204.7
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 3,600,143.07		.00	144,441.42	3,809,617.86	1,861,080.65	-1,948,537.21	204.7
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 12

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	3,600,143.07	.00	144,441.42	5,998,354.43	4,049,817.22	-1,948,537.21	148.1
TOTAL REVENUE	8,410,979.76	.00	144,441.42	8,773,779.43	6,825,242.22	-1,948,537.21	128.6

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 12**

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	2,606,011.43	.00	205,266.87	3,546,160.69	3,455,697.70	-90,462.99	102.6
0200	318,007.05	.00	33,003.73	350,838.94	234,764.37	-116,074.57	149.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	67,631.19	6,731.75	604.18	122,182.76	134,613.15	5,698.64	95.8
0400	8,294.44	.00	.00	35,861.37	40,750.33	4,888.96	88.0
0500	7,106.44	856.01	6,037.25	13,012.07	11,023.78	-2,844.30	125.8
0600	433,202.00	3,390.24	14,486.90	399,397.08	726,658.49	323,871.17	55.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	4,695.00	.00	237.50	6,774.00	27,011.48	20,237.48	25.1
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	3,444,947.55	10,978.00	259,636.43	4,474,226.91	6,623,242.22	2,138,037.31	67.7
5200 FUND TRANSFERS							
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	3,444,947.55	10,978.00	259,636.43	4,635,338.25	6,825,242.22	2,178,925.97	68.1
TOTAL FOR AFTER SCHOOL CARE (52)	4,966,032.21	-10,978.00	-115,195.01	4,138,441.18	.00	-4,127,463.18	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 12

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
TOTAL FOR PRINT SHOP (61)	.00	.00	.00	.00	.00	.00	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 12

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
TOTAL FOR WAREHOUSE (62)	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 12**

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 12

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 12**

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	95,959.31	.00	16,358.82	73,341.49	.00	-73,341.49	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							
	95,959.31	.00	16,358.82	73,341.49	.00	-73,341.49	.0
TOTAL REVENUE FROM LOCAL SOURCES							
	95,959.31	.00	16,358.82	73,341.49	.00	-73,341.49	.0
TOTAL RECEIPTS							
	95,959.31	.00	16,358.82	73,341.49	.00	-73,341.49	.0
TOTAL REVENUE							
	95,959.31	.00	16,358.82	432,847.97	.00	-432,847.97	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 12

FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	5,148.00	.00	.00	320,785.41	.00	-320,785.41	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	5,148.00	.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	51,298.67	.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	51,298.67	.00	.00	44,777.09	.00	-44,777.09	.0
TOTAL EXPENDITURES	56,446.67	.00	.00	365,562.50	.00	-365,562.50	.0
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST	39,512.64	.00	16,358.82	67,285.47	.00	-67,285.47	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 12

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	-33,529.63	.00	-592.44	-9,853.95	.00	9,853.95	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-33,529.63	.00	-592.44	-11,813.89	.00	11,813.89	.0
TOTAL OTHER RECEIPTS	-33,529.63	.00	-592.44	-11,813.89	.00	11,813.89	.0
TOTAL RECEIPTS	-33,529.63	.00	-592.44	-11,813.89	.00	11,813.89	.0
TOTAL REVENUE	-33,529.63	.00	-592.44	-11,813.89	.00	11,813.89	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 12**

GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0600	.00	.00	.00	.00	.00	.00	.0
0700	22,934.13	.00	3,232.15	2,626,408.42	.00	-2,626,408.42	.0
TOTAL 1000 INSTRUCTION	22,934.13	.00	3,232.15	2,626,408.42	.00	-2,626,408.42	.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	15,844.02	.00	.00	5,698.69	.00	-5,698.69	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	15,844.02	.00	.00	5,698.69	.00	-5,698.69	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
0700	758.86	.00	701.11	-8,609.92	.00	8,609.92	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	758.86	.00	701.11	-8,609.92	.00	8,609.92	.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	.00	-1,012,413.50	.00	1,012,413.50	.0
TOTAL EXPENDITURES	39,537.01	.00	3,933.26	1,611,083.69	.00	-1,611,083.69	.0
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP	-73,066.64	.00	-4,525.70	-1,622,897.58	.00	1,622,897.58	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 12

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 12

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

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2026 Period 12

REPORT OPTIONS

Fiscal Year/Period for reports	2026 12
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 ****