

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 13**

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	3,223,443.15	.00	.00	3,223,443.15	26,387,429.00	23,163,985.85	12.2
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	265,129,921.90	.00	.00	265,129,921.90	288,834,646.01	23,704,724.11	91.8
1113 PSCR TAX	1,673,711.29	.00	.00	1,673,711.29	10,500,000.00	8,826,288.71	15.9
1115 DLQ TAX	1,967,707.37	.00	.00	1,967,707.37	2,100,000.00	132,292.63	93.7
1117 MV TAX	20,694,458.65	.00	.00	20,694,458.65	21,000,000.00	305,541.35	98.6
1121 UTIL TAX	25,964,971.59	.00	.00	25,964,971.59	24,500,000.00	-1,464,971.59	106.0
1131 OCC LIC TA	46,644,365.45	.00	2,017,016.36	46,644,365.45	56,000,000.00	9,355,634.55	83.3
1191 OMIT TAX	1,012,023.10	.00	.00	1,012,023.10	1,000,000.00	-12,023.10	101.2
TOTAL AD VALOREM TAXES	363,087,159.35	.00	2,017,016.36	363,087,159.35	403,934,646.01	40,847,486.66	89.9
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	151,875.22	.00	.00	151,875.22	40,000.00	-111,875.22	379.7
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	151,875.22	.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	3,582.96	.00	.00	3,582.96	.00	-3,582.96	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	3,582.96	.00	.00	3,582.96	55,000.00	51,417.04	6.5
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,548,175.78	.00	.00	2,548,175.78	4,000,000.00	1,451,824.22	63.7
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,548,175.78	.00	.00	2,548,175.78	4,000,000.00	1,451,824.22	63.7
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0

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TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	78,944.46	.00	.00	78,944.46	75,000.00	-3,944.46	105.3
1912 BUS RENT	72,766.34	.00	37,507.00	72,766.34	100,000.00	27,233.66	72.8
1919 OTHER	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	6,500.00	.00	.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	106,628.08	.00	.00	106,628.08	.00	-106,628.08	.0
1990 MISC REV	331,998.29	.00	3,124.30	331,998.29	708,702.75	376,704.46	46.9
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	2,794,989.34	.00	118.00	2,794,989.34	.00	-2,794,989.34	.0
1997 OTHER REIM	.00	.00	.00	.00	700,000.00	700,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,391,826.51	.00	40,749.30	3,391,826.51	1,588,702.75	-1,803,123.76	213.5
TOTAL REVENUE FROM LOCAL SOURCES	369,182,619.82	.00	2,057,765.66	369,182,619.82	409,618,348.76	40,435,728.94	90.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	108,450,390.00	.00	.00	108,450,390.00	104,513,109.00	-3,937,281.00	103.8
TOTAL STATE PROGRAM	108,450,390.00	.00	.00	108,450,390.00	104,513,109.00	-3,937,281.00	103.8
OTHER STATE FUNDING							
3122 VOC TRANSP	674,212.00	.00	.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	4,692.00	.00	.00	4,692.00	.00	-4,692.00	.0
TOTAL OTHER STATE FUNDING	678,904.00	.00	.00	678,904.00	500,000.00	-178,904.00	135.8
EXPENDITURE REIMBURSEMENTS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3130 NBC REIMB	320,000.00	.00	.00	320,000.00	340,000.00	20,000.00	94.1
3131 STATE MIS	2,329.61	.00	60.00	2,329.61	.00	-2,329.61	.0
3132 SLP REIMB	77,068.78	.00	.00	77,068.78	.00	-77,068.78	.0
TOTAL EXPENDITURE REIMBURSEMENTS	399,398.39	.00	60.00	399,398.39	340,000.00	-59,398.39	117.5
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	1,016,525.28	.00	.00	1,016,525.28	1,000,000.00	-16,525.28	101.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,016,525.28	.00	.00	1,016,525.28	1,000,000.00	-16,525.28	101.7
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	192,508,061.70	.00	192,508,061.70	192,508,061.70	172,450,000.00	-20,058,061.70	111.6
TOTAL REVENUE ON BEHALF PAYMENTS	192,508,061.70	.00	192,508,061.70	192,508,061.70	172,450,000.00	-20,058,061.70	111.6
TOTAL REVENUE FROM STATE SOURCES	303,053,279.37	.00	192,508,121.70	303,053,279.37	278,803,109.00	-24,250,170.37	108.7
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	2,288,915.21	.00	.00	2,288,915.21	2,200,000.00	-88,915.21	104.0
TOTAL FEDERAL REIMBURSEMENT	2,288,915.21	.00	.00	2,288,915.21	2,200,000.00	-88,915.21	104.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,288,915.21	.00	.00	2,288,915.21	2,200,000.00	-88,915.21	104.0
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

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INTERFUND TRANSFERS							
5210 FND XFER	13,610,596.84	.00	.00	13,610,596.84	.00	-13,610,596.84	.0
5220 INDCST XFE	1,764,400.74	.00	-.04	1,764,400.74	3,050,000.00	1,285,599.26	57.9
TOTAL INTERFUND TRANSFERS	15,374,997.58	.00	-.04	15,374,997.58	3,050,000.00	-12,324,997.58	504.1
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	5,173,137.50	.00	.00	5,173,137.50	4,006,000.00	-1,167,137.50	129.1
5341 SALE EQUIP	3,873.77	.00	.00	3,873.77	.00	-3,873.77	.0
5342 LOSS EQUIP	187,590.64	.00	.00	187,590.64	.00	-187,590.64	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,364,601.91	.00	.00	5,364,601.91	4,006,000.00	-1,358,601.91	133.9
CAPITAL LEASE PROCEEDS							
5500 LEASE PRO	4,011,813.00	.00	.00	4,011,813.00	3,940,000.00	-71,813.00	101.8
TOTAL CAPITAL LEASE PROCEEDS	4,011,813.00	.00	.00	4,011,813.00	3,940,000.00	-71,813.00	101.8
TOTAL OTHER RECEIPTS	24,751,412.49	.00	-.04	24,751,412.49	10,996,000.00	-13,755,412.49	225.1
TOTAL RECEIPTS	699,276,226.89	.00	194,565,887.32	699,276,226.89	701,617,457.76	2,341,230.87	99.7
TOTAL REVENUE	702,499,670.04	.00	194,565,887.32	702,499,670.04	728,004,886.76	25,505,216.72	96.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	249,399,114.41	.00	.00	249,399,114.41	250,466,376.55	1,067,262.14	99.6
0200	16,967,360.66	.00	.00	16,967,360.66	16,640,773.04	-326,587.62	102.0
0280	164,601,544.69	.00	164,601,544.69	164,601,544.69	147,113,948.10	-17,487,596.59	111.9
0300	403,141.66	.00	.00	403,141.66	382,774.39	-20,367.27	105.3
0400	308,063.65	.00	.00	308,063.65	294,959.33	-13,104.32	104.4
0500	203,276.03	.00	.00	203,276.03	176,889.69	-26,386.34	114.9
0600	3,866,279.50	.00	.00	3,866,279.50	3,028,541.44	-837,738.06	127.7
0700	453,513.67	.00	.00	453,513.67	524,600.43	71,086.76	86.5
0800	307,046.63	.00	3,533.00	307,046.63	445,244.53	138,197.90	69.0
0840	.00	.00	.00	.00	283,747.50	283,747.50	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	436,509,340.90	.00	164,605,077.69	436,509,340.90	419,357,855.00	-17,151,485.90	104.1
2100 STUDENT SUPPORT SERVICES							
0100	32,234,105.92	.00	.00	32,234,105.92	32,188,047.95	-46,057.97	100.1
0200	1,736,880.74	.00	.00	1,736,880.74	1,842,484.00	105,603.26	94.3
0280	6,061,240.59	.00	6,061,240.59	6,061,240.59	5,151,625.16	-909,615.43	117.7
0300	4,859,387.01	.00	.00	4,859,387.01	4,934,099.00	74,711.99	98.5
0400	.00	.00	.00	.00	250.00	250.00	.0
0500	18,618.00	.00	104.67	18,618.00	30,759.86	12,141.86	60.5
0600	38,914.13	.00	.00	38,914.13	55,303.00	16,388.87	70.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	360.00	.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	44,949,506.39	.00	6,061,345.26	44,949,506.39	44,208,143.97	-741,362.42	101.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	18,836,787.00	.00	.00	18,836,787.00	19,392,230.30	555,443.30	97.1
0200	1,334,375.30	.00	.00	1,334,375.30	1,481,580.97	147,205.67	90.1
0280	3,579,294.93	.00	3,579,294.93	3,579,294.93	6,068,057.03	2,488,762.10	59.0
0300	2,278,380.50	.00	.00	2,278,380.50	2,258,807.47	-19,573.03	100.9
0400	111,965.40	.00	.00	111,965.40	103,017.87	-8,947.53	108.7
0500	158,998.49	.00	83.94	158,998.49	622,405.27	463,406.78	25.6
0600	5,911,479.67	.00	.00	5,911,479.67	5,919,589.32	8,109.65	99.9
0700	.00	.00	.00	.00	163,810.00	163,810.00	.0
0800	203,517.43	.00	.00	203,517.43	237,011.00	33,493.57	85.9
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	32,414,798.72	.00	3,579,378.87	32,414,798.72	36,246,509.23	3,831,710.51	89.4
2300 DISTRICT ADMIN SUPPORT							

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0100	3,173,304.50	.00	.00	3,173,304.50	3,161,409.45	-11,895.05	100.4
0200	310,775.99	.00	.00	310,775.99	301,168.89	-9,607.10	103.2
0280	596,702.20	.00	596,702.20	596,702.20	565,789.46	-30,912.74	105.5
0300	6,353,986.11	.00	1,250.00	6,353,986.11	5,743,636.33	-610,349.78	110.6
0400	8,689.35	.00	.00	8,689.35	4,050.00	-4,639.35	214.6
0500	24,763.99	.00	.00	24,763.99	43,277.78	18,513.79	57.2
0600	462,657.82	.00	.00	462,657.82	543,080.00	80,422.18	85.2
0700	12,449.31	.00	.00	12,449.31	17,100.00	4,650.69	72.8
0800	71,862.29	.00	.00	71,862.29	168,182.00	96,319.71	42.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	11,015,191.56	.00	597,952.20	11,015,191.56	10,547,693.91	-467,497.65	104.4
2400 SCHOOL ADMIN SUPPORT							
0100	29,757,272.55	.00	.00	29,757,272.55	29,483,135.91	-274,136.64	100.9
0200	2,945,378.97	.00	.00	2,945,378.97	2,951,219.83	5,840.86	99.8
0280	5,595,501.51	.00	5,595,501.51	5,595,501.51	4,045,420.75	-1,550,080.76	138.3
0300	19,810.09	.00	.00	19,810.09	29,847.80	10,037.71	66.4
0400	594,335.93	.00	.00	594,335.93	562,845.04	-31,490.89	105.6
0500	28,609.60	.00	.00	28,609.60	57,850.56	29,240.96	49.5
0600	355,492.81	.00	-4.80	355,492.81	396,870.39	41,377.58	89.6
0700	19,419.33	.00	.00	19,419.33	19,090.00	-329.33	101.7
0800	13,294.20	.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							
	39,329,114.99	.00	5,595,496.71	39,329,114.99	37,882,397.96	-1,446,717.03	103.8
2500 BUSINESS SUPPORT SERVICES							
0100	16,943,061.58	.00	.00	16,943,061.58	16,857,394.79	-85,666.79	100.5
0200	6,037,564.13	.00	.00	6,037,564.13	5,182,947.31	-854,616.82	116.5
0280	3,185,941.40	.00	3,185,941.40	3,185,941.40	3,394,736.83	208,795.43	93.9
0300	2,722,712.84	.00	808.00	2,722,712.84	3,467,338.65	744,625.81	78.5
0400	652,828.66	.00	.00	652,828.66	1,075,801.31	422,972.65	60.7
0500	8,485,948.64	.00	393,576.54	8,485,948.64	8,708,365.89	222,417.25	97.5
0600	3,388,337.61	.00	285.00	3,388,337.61	4,450,305.56	1,061,967.95	76.1
0700	441,264.07	.00	.00	441,264.07	413,307.00	-27,957.07	106.8
0800	1,199,349.14	.00	.00	1,199,349.14	616,116.60	-583,232.54	194.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	43,057,008.07	.00	3,580,610.94	43,057,008.07	44,166,313.94	1,109,305.87	97.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	24,790,647.59	.00	.00	24,790,647.59	24,987,415.27	196,767.68	99.2
0200	6,070,506.55	.00	.00	6,070,506.55	5,997,040.64	-73,465.91	101.2
0280	4,661,586.70	.00	4,661,586.70	4,661,586.70	2,894,910.50	-1,766,676.20	161.0
0300	712,221.20	.00	.00	712,221.20	541,426.74	-170,794.46	131.6

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0400	8,385,614.11	.00	47,910.77	8,385,614.11	8,472,590.62	86,976.51	99.0
0500	161,726.58	.00	.00	161,726.58	164,175.99	2,449.41	98.5
0600	14,520,524.48	.00	43,379.75	14,520,524.48	16,307,375.87	1,786,851.39	89.0
0700	1,991,703.80	.00	.00	1,991,703.80	1,974,997.00	-16,706.80	100.9
0800	66,083.32	.00	.00	66,083.32	91,437.24	25,353.92	72.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	61,360,614.33	.00	4,752,877.22	61,360,614.33	61,431,369.87	70,755.54	99.9
2700 STUDENT TRANSPORTATION							
0100	20,370,294.33	.00	.00	20,370,294.33	19,751,104.28	-619,190.05	103.1
0200	4,965,321.00	.00	.00	4,965,321.00	4,377,964.29	-587,356.71	113.4
0280	3,830,391.80	.00	3,830,391.80	3,830,391.80	2,765,512.17	-1,064,879.63	138.5
0300	98,613.00	.00	.00	98,613.00	97,500.00	-1,113.00	101.1
0400	26,985.71	.00	.00	26,985.71	55,500.00	28,514.29	48.6
0500	154,551.96	.00	.00	154,551.96	177,900.00	23,348.04	86.9
0600	3,508,228.66	.00	.00	3,508,228.66	3,840,442.31	332,213.65	91.4
0700	4,324,357.50	.00	.00	4,324,357.50	3,395,620.00	-928,737.50	127.4
0800	-2,978.50	.00	.00	-2,978.50	23,271.50	26,250.00	-12.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	37,275,765.46	.00	3,830,391.80	37,275,765.46	34,484,814.55	-2,790,950.91	108.1
2900 OTHER INSTRUCTIONAL							
0100	359,515.14	.00	.00	359,515.14	356,319.19	-3,195.95	100.9
0200	69,007.93	.00	.00	69,007.93	69,387.85	379.92	99.5
0300	168,997.13	.00	.00	168,997.13	182,398.00	13,400.87	92.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,891.14	.00	.00	5,891.14	3,065.00	-2,826.14	192.2
0600	34,224.70	.00	.00	34,224.70	26,915.00	-7,309.70	127.2
0800	65.00	.00	.00	65.00	.00	-65.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL							
	637,701.04	.00	.00	637,701.04	638,085.04	384.00	99.9
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	-249.71	.00	.00	-249.71	.00	249.71	.0
0600	46,147.31	.00	.00	46,147.31	1,000,000.00	953,852.69	4.6
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	45,897.60	.00	.00	45,897.60	1,000,000.00	954,102.40	4.6
3300 COMMUNITY SERVICES							
0100	847,060.86	.00	.00	847,060.86	566,284.82	-280,776.04	149.6
0200	41,113.94	.00	.00	41,113.94	16,723.28	-24,390.66	245.9

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 13**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	4,983.19	.00	.00	4,983.19	6,300.00	1,316.81	79.1
0400	.00	.00	.00	.00	900.00	900.00	.0
0500	3,478.45	.00	.00	3,478.45	2,987.60	-490.85	116.4
0600	46,804.67	.00	.00	46,804.67	41,387.15	-5,417.52	113.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	940.00	.00	.00	940.00	.00	-940.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	944,381.11	.00	.00	944,381.11	634,582.85	-309,798.26	148.8
5100 DEBT SERVICE							
0800	2,880,882.06	.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	2,880,882.06	.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	3,076,903.43	.00	.00	3,076,903.43	7,526,238.38	4,449,334.95	40.9
TOTAL 5200 FUND TRANSFERS	3,076,903.43	.00	.00	3,076,903.43	7,526,238.38	4,449,334.95	40.9
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	713,497,105.66	.00	192,603,130.69	713,497,105.66	728,004,886.76	14,507,781.10	98.0
TOTAL FOR GENERAL FUND (1)	-10,997,435.62	.00	1,962,756.63	-10,997,435.62	.00	10,997,435.62	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 13**

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	77,105.92	.00	.00	77,105.92	64,257.00	-12,848.92	120.0
TOTAL TUITION	77,105.92	.00	.00	77,105.92	64,257.00	-12,848.92	120.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	236,164.45	.00	.00	236,164.45	43,704.06	-192,460.39	540.4
TOTAL EARNINGS ON INVESTMENTS	236,164.45	.00	.00	236,164.45	43,704.06	-192,460.39	540.4
FOOD SERVICE							
1637 NO-RMB ALA	38,125.54	.00	.00	38,125.54	.00	-38,125.54	.0
TOTAL FOOD SERVICE	38,125.54	.00	.00	38,125.54	.00	-38,125.54	.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	617,473.80	.00	.00	617,473.80	16,500.00	-600,973.80	*****
1920 CONTRIBUTE	542,879.19	.00	.00	542,879.19	1,284,971.44	742,092.25	42.3
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 13**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISC REV	958,679.52	.00	.00	958,679.52	726,710.46	-231,969.06	131.9
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,119,032.51	.00	.00	2,119,032.51	2,028,181.90	-90,850.61	104.5
TOTAL REVENUE FROM LOCAL SOURCES	2,470,428.42	.00	.00	2,470,428.42	2,136,142.96	-334,285.46	115.7
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	22,964,345.01	.00	.00	22,964,345.01	22,161,536.19	-802,808.82	103.6
TOTAL RESTRICTED	22,964,345.01	.00	.00	22,964,345.01	22,161,536.19	-802,808.82	103.6
TOTAL REVENUE FROM STATE SOURCES	22,964,345.01	.00	.00	22,964,345.01	22,161,536.19	-802,808.82	103.6
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	397,589.48	.00	.00	397,589.48	.00	-397,589.48	.0
TOTAL RESTRICTED DIRECT	397,589.48	.00	.00	397,589.48	.00	-397,589.48	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	32,558,414.29	.00	.00	32,558,414.29	35,921,653.50	3,363,239.21	90.6
TOTAL RESTRICTED THROUGH THE STATE	32,558,414.29	.00	.00	32,558,414.29	35,921,653.50	3,363,239.21	90.6
THROUGH INTERMEDIATE AGENCIES							

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 13

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 FED INTERM	190,028.80	.00	.00	190,028.80	.00	-190,028.80	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	190,028.80	.00	.00	190,028.80	.00	-190,028.80	.0
TOTAL REVENUE FROM FEDERAL SOURCES	33,146,032.57	.00	.00	33,146,032.57	35,921,653.50	2,775,620.93	92.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	766,287.00	.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	250,802.85	.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	-250,802.85	.00	.00	-250,802.85	-110,802.85	140,000.00	226.4
TOTAL INTERFUND TRANSFERS	-250,802.85	.00	.00	766,287.00	766,287.00	.00	100.0
TOTAL OTHER RECEIPTS	766,287.00	.00	.00	766,287.00	766,287.00	.00	100.0
TOTAL RECEIPTS	59,347,093.00	.00	.00	59,347,093.00	60,985,619.65	1,638,526.65	97.3
TOTAL REVENUE	59,347,093.00	.00	.00	59,347,093.00	60,985,619.65	1,638,526.65	97.3

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 13**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	25,227,390.86	.00	.00	25,227,390.86	23,279,145.55	-1,948,245.31	108.4
0200	5,782,985.00	.00	.00	5,782,985.00	5,422,579.02	-360,405.98	106.7
0300	2,342,870.89	.00	6,850.00	2,342,870.89	2,072,135.10	-270,735.79	113.1
0400	283,144.03	.00	.00	283,144.03	144,800.00	-138,344.03	195.5
0500	1,156,072.32	.00	101.22	1,156,072.32	1,616,232.48	460,160.16	71.5
0600	6,899,099.63	.00	13,755.06	6,899,099.63	8,082,677.58	1,183,577.95	85.4
0700	352,418.89	.00	.00	352,418.89	570,621.96	218,203.07	61.8
0800	529,939.13	.00	.00	529,939.13	668,250.00	138,310.87	79.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	42,573,920.75	.00	20,706.28	42,573,920.75	41,856,441.69	-717,479.06	101.7
2100 STUDENT SUPPORT SERVICES							
0100	1,552,079.99	.00	.00	1,552,079.99	1,282,100.44	-269,979.55	121.1
0200	510,075.64	.00	.00	510,075.64	405,195.00	-104,880.64	125.9
0300	9,515.50	.00	.00	9,515.50	47,267.14	37,751.64	20.1
0400	96.86	.00	.00	96.86	1,000.00	903.14	9.7
0500	23,281.04	.00	.00	23,281.04	60,787.00	37,505.96	38.3
0600	83,175.78	.00	.00	83,175.78	15,400.00	-67,775.78	540.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	20,116.50	.00	.00	20,116.50	1,400.00	-18,716.50*****	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,198,341.31	.00	.00	2,198,341.31	1,813,149.58	-385,191.73	121.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	4,375,262.37	.00	.00	4,375,262.37	4,785,403.00	410,140.63	91.4
0200	1,081,702.99	.00	.00	1,081,702.99	908,184.00	-173,518.99	119.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	302,339.26	.00	34,650.00	302,339.26	376,052.46	73,713.20	80.4
0400	34,152.12	.00	.00	34,152.12	10,000.00	-24,152.12	341.5
0500	122,797.16	.00	1,148.02	122,797.16	384,000.00	261,202.84	32.0
0600	181,112.58	.00	.00	181,112.58	270,552.74	89,440.16	66.9
0700	83,838.45	.00	.00	83,838.45	.00	-83,838.45	.0
0800	12,183.56	.00	.00	12,183.56	21,000.00	8,816.44	58.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,193,388.49	.00	35,798.02	6,193,388.49	6,755,192.20	561,803.71	91.7
2300 DISTRICT ADMIN SUPPORT							
0100	24,687.50	.00	.00	24,687.50	.00	-24,687.50	.0
0200	2,526.25	.00	.00	2,526.25	.00	-2,526.25	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	10,244.50	.00	.00	10,244.50	.00	-10,244.50	.0
0400	2,000.00	.00	.00	2,000.00	.00	-2,000.00	.0
0500	7,097.00	.00	.00	7,097.00	.00	-7,097.00	.0
0600	66,819.47	.00	.00	66,819.47	12,000.00	-54,819.47	556.8
0700	-50,743.98	.00	.00	-50,743.98	.00	50,743.98	.0
0800	21,881.52	.00	.00	21,881.52	1,900.00	-19,981.52*****	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	84,512.26	.00	.00	84,512.26	13,900.00	-70,612.26	608.0
2400 SCHOOL ADMIN SUPPORT							
0100	28,064.10	.00	.00	28,064.10	24,912.00	-3,152.10	112.7
0200	5,572.27	.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	475.73	.00	.00	475.73	.00	-475.73	.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							
	34,112.10	.00	.00	34,112.10	26,100.00	-8,012.10	130.7
2500 BUSINESS SUPPORT SERVICES							
0100	529,547.34	.00	.00	529,547.34	253,952.00	-275,595.34	208.5
0200	70,595.43	.00	.00	70,595.43	38,048.00	-32,547.43	185.5
0300	124,587.00	.00	.00	124,587.00	1,300.00	-123,287.00*****	.0
0400	208,545.00	.00	.00	208,545.00	133,557.30	-74,987.70	156.2
0500	170,952.43	.00	.00	170,952.43	346,500.00	175,547.57	49.3
0600	732,336.35	.00	.00	732,336.35	615,433.76	-116,902.59	119.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	12,150.00	.00	.00	12,150.00	.00	-12,150.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	1,848,713.55	.00	.00	1,848,713.55	1,388,791.06	-459,922.49	133.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,251,391.75	.00	.00	1,251,391.75	883,500.00	-367,891.75	141.6
0200	281,015.37	.00	.00	281,015.37	256,500.00	-24,515.37	109.6
0300	6,150.00	.00	.00	6,150.00	37,750.00	31,600.00	16.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	6,150.00	6,150.00	.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 13**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,538,557.12	.00	.00	1,538,557.12	1,183,900.00	-354,657.12	130.0
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	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
2900 OTHER INSTRUCTIONAL							
0100	1,295.00	.00	.00	1,295.00	1,866.00	571.00	69.4
0200	76.83	.00	.00	76.83	134.00	57.17	57.3
0600	2,000.00	.00	.00	2,000.00	2,000.00	.00	100.0
TOTAL 2900 OTHER INSTRUCTIONAL	3,371.83	.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	234,534.58	.00	.00	234,534.58	.00	-234,534.58	.0
0200	46,992.64	.00	.00	46,992.64	.00	-46,992.64	.0
0300	28,963.00	.00	.00	28,963.00	.00	-28,963.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	27,262.82	.00	.00	27,262.82	.00	-27,262.82	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	337,753.04	.00	.00	337,753.04	.00	-337,753.04	.0
3300 COMMUNITY SERVICES							
0100	4,027,411.55	.00	.00	4,027,411.55	4,413,263.00	385,851.45	91.3
0200	397,129.88	.00	.00	397,129.88	425,567.20	28,437.32	93.3
0300	48,452.01	.00	.00	48,452.01	68,728.45	20,276.44	70.5

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	5,075.24	.00	.00	5,075.24	7,400.00	2,324.76	68.6
0500	34,762.94	.00	.00	34,762.94	33,047.40	-1,715.54	105.2
0600	293,560.49	.00	.00	293,560.49	302,317.86	8,757.37	97.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	25,092.53	.00	.00	25,092.53	24,958.03	-134.50	100.5
TOTAL 3300 COMMUNITY SERVICES	4,831,484.64	.00	.00	4,831,484.64	5,275,281.94	443,797.30	91.6
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0900	1,564,560.11	.00	.00	1,564,560.11	2,668,863.18	1,104,303.07	58.6
TOTAL 5200 FUND TRANSFERS	1,564,560.11	.00	.00	1,564,560.11	2,668,863.18	1,104,303.07	58.6
TOTAL EXPENDITURES	61,208,715.20	.00	56,504.30	61,208,715.20	60,985,619.65	-223,095.55	100.4
TOTAL FOR SPECIAL REVENUE (2)	-1,861,622.20	.00	-56,504.30	-1,861,622.20	.00	1,861,622.20	.0

**FAYETTE COUNTY PRIMARY **

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ANNUAL DIST ACTIVITY ACCOUNT	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
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
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 13

ANNUAL DIST ACTIVITY ACCOUNT	LASTFY (Period	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	.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 13**

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	10,940.00	.00	.00	10,940.00	.00	-10,940.00	.0
	1312	SUMTUITION	935.00	.00	.00	935.00	.00	-935.00	.0
		TOTAL TUITION	11,875.00	.00	.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	4,097,336.65	.00	131,694.92	4,097,336.65	.00	-4,097,336.65	.0
		TOTAL STUDENT ACTIVITIES	4,097,336.65	.00	131,694.92	4,097,336.65	.00	-4,097,336.65	.0
		TOTAL REVENUE FROM LOCAL SOURCES	4,109,211.65	.00	131,694.92	4,109,211.65	.00	-4,109,211.65	.0
OTHER RECEIPTS									
INTERFUND TRANSFERS									
	5210	FND XFER	-5,941,177.75	.00	.00	-5,941,177.75	.00	5,941,177.75	.0
		TOTAL INTERFUND TRANSFERS	-5,941,177.75	.00	.00	-5,941,177.75	.00	5,941,177.75	.0
		TOTAL OTHER RECEIPTS	-5,941,177.75	.00	.00	-5,941,177.75	.00	5,941,177.75	.0
		TOTAL RECEIPTS	-1,831,966.10	.00	131,694.92	-1,831,966.10	.00	1,831,966.10	.0
		TOTAL REVENUE							

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2026 Period 13

DIST	ACTIVITY	ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
			-1,831,966.10	.00	131,694.92	-1,831,966.10	.00	1,831,966.10	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 13**

DIST	ACTIVITY	ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
1000 INSTRUCTION									
	0100		819,845.45	.00	.00	819,845.45	.00	-819,845.45	.0
	0200		63,946.93	.00	.00	63,946.93	.00	-63,946.93	.0
	0300		218,623.68	.00	.00	218,623.68	.00	-218,623.68	.0
	0400		190,588.52	.00	.00	190,588.52	.00	-190,588.52	.0
	0500		554,627.78	.00	.00	554,627.78	.00	-554,627.78	.0
	0600		1,782,863.51	.00	1,266.90	1,782,863.51	.00	-1,782,863.51	.0
	0700		6,089.00	.00	.00	6,089.00	.00	-6,089.00	.0
	0800		259,787.42	.00	.00	259,787.42	.00	-259,787.42	.0
	TOTAL 1000 INSTRUCTION		3,896,372.29	.00	1,266.90	3,896,372.29	.00	-3,896,372.29	.0
2200 INSTRUCTIONAL STAFF SUPP SERV									
	0100		.00	.00	.00	.00	.00	.00	.0
	0200		.00	.00	.00	.00	.00	.00	.0
	0300		3,849.00	.00	.00	3,849.00	.00	-3,849.00	.0
	0400		.00	.00	.00	.00	.00	.00	.0
	0500		.00	.00	.00	.00	.00	.00	.0
	0600		97,441.95	.00	.00	97,441.95	.00	-97,441.95	.0
	0700		.00	.00	.00	.00	.00	.00	.0
	0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		101,290.95	.00	.00	101,290.95	.00	-101,290.95	.0
	TOTAL EXPENDITURES		3,997,663.24	.00	1,266.90	3,997,663.24	.00	-3,997,663.24	.0
	TOTAL FOR DIST ACTIVITY ACCOUNT (22)		-5,829,629.34	.00	130,428.02	-5,829,629.34	.00	5,829,629.34	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 13**

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 13**

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	-5,941,177.75	.00	.00	-5,941,177.75	.00	5,941,177.75	.0
TOTAL 5200 FUND TRANSFERS	-5,941,177.75	.00	.00	-5,941,177.75	.00	5,941,177.75	.0
TOTAL EXPENDITURES	-5,941,177.75	.00	.00	-5,941,177.75	.00	5,941,177.75	.0

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2026 Period 13

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)	5,941,177.75	.00	.00	5,941,177.75	.00	-5,941,177.75	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 13**

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	.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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	3,787,830.00	3,787,830.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	3,787,830.00	3,787,830.00	.0
RESTRICTED							
3200 RES STATE	3,787,830.00	.00	.00	3,787,830.00	.00	-3,787,830.00	.0
TOTAL RESTRICTED	3,787,830.00	.00	.00	3,787,830.00	.00	-3,787,830.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,787,830.00	.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 13

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

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 13**

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	3,787,830.00		.00	.00	3,787,830.00	3,787,830.00	.00	100.0
TOTAL 5200 FUND TRANSFERS		3,787,830.00	.00	.00	3,787,830.00	3,787,830.00	.00	100.0
TOTAL EXPENDITURES		3,787,830.00	.00	.00	3,787,830.00	3,787,830.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 13**

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	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	70,109,507.70	.00	.00	70,109,507.70	44,677,359.72	-25,432,147.98	156.9
1113 PSCRPT TAX	1,581,110.79	.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	624,929.51	.00	.00	624,929.51	396,721.49	-228,208.02	157.5
TOTAL AD VALOREM TAXES	72,315,548.00	.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	72,315,548.00	.00	.00	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	72,315,548.00	.00	.00	72,315,548.00	46,655,192.00	-25,660,356.00	155.0
TOTAL REVENUE	72,315,548.00	.00	.00	72,315,548.00	46,655,192.00	-25,660,356.00	155.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 13**

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	66,852,519.11	.00	.00	66,852,519.11	46,655,192.00	-20,197,327.11	143.3
TOTAL 5200 FUND TRANSFERS	66,852,519.11	.00	.00	66,852,519.11	46,655,192.00	-20,197,327.11	143.3
TOTAL EXPENDITURES	66,852,519.11	.00	.00	66,852,519.11	46,655,192.00	-20,197,327.11	143.3
TOTAL FOR BUILDING FUND (320)	5,463,028.89	.00	.00	5,463,028.89	.00	-5,463,028.89	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 13**

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	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	6,979,657.81	.00	.00	6,979,657.81	.00	-6,979,657.81	.0
1530 FAIR VL IN	1,353,154.08	.00	.00	1,353,154.08	.00	-1,353,154.08	.0
TOTAL EARNINGS ON INVESTMENTS	8,332,811.89	.00	.00	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	58,293.50	.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	58,293.50	.00	.00	58,293.50	.00	-58,293.50	.0
TOTAL REVENUE FROM LOCAL SOURCES	8,391,105.39	.00	.00	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 13**

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	.00	.00	.00	.00	9,075,300.00	9,075,300.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
5130 BOND INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	9,075,300.00	9,075,300.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	4,668,018.87	.00	.00	4,668,018.87	.00	-4,668,018.87	.0
TOTAL INTERFUND TRANSFERS	4,668,018.87	.00	.00	4,668,018.87	.00	-4,668,018.87	.0
TOTAL OTHER RECEIPTS	4,668,018.87	.00	.00	4,668,018.87	9,075,300.00	4,407,281.13	51.4
TOTAL RECEIPTS	13,059,124.26	.00	.00	13,059,124.26	9,075,300.00	-3,983,824.26	143.9
TOTAL REVENUE	13,059,124.26	.00	.00	13,059,124.26	9,075,300.00	-3,983,824.26	143.9

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 13**

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	.00	.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	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	4,890,596.34	.00	.00	4,890,596.34	.00	-4,890,596.34	.0
0400	112,413,859.76	.00	.00	112,413,859.76	.00	-112,413,859.76	.0
0500	176,628.69	.00	.00	176,628.69	.00	-176,628.69	.0
0600	3,602,503.26	.00	.00	3,602,503.26	.00	-3,602,503.26	.0
0700	2,557,230.86	.00	.00	2,557,230.86	.00	-2,557,230.86	.0
0800	.00	.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	123,640,818.91	.00	.00	123,640,818.91	.00	-123,640,818.91	.0
4600 SITE IMPROVEMENT							
0300	3,292.84	.00	.00	3,292.84	.00	-3,292.84	.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
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	3,292.84	.00	.00	3,292.84	.00	-3,292.84	.0
4700 BUILDING IMPROVEMENTS							
0300	764,862.33	.00	.00	764,862.33	562,309.92	-202,552.41	136.0
0400	7,296,772.05	.00	.00	7,296,772.05	7,581,986.21	285,214.16	96.2
0500	21,405.84	.00	.00	21,405.84	14,859.00	-6,546.84	144.1

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	1,988,222.17	.00	.00	1,988,222.17	.00	-1,988,222.17	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.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	10,071,262.39	.00	.00	10,071,262.39	9,075,300.00	-995,962.39	111.0
5200 FUND TRANSFERS							
0900	2,635,025.46	.00	.00	2,635,025.46	.00	-2,635,025.46	.0
TOTAL 5200 FUND TRANSFERS	2,635,025.46	.00	.00	2,635,025.46	.00	-2,635,025.46	.0
TOTAL EXPENDITURES	136,350,399.60	.00	.00	136,350,399.60	9,075,300.00	-127,275,099.60*****	
TOTAL FOR CONSTRUCTION FUND (360)	-123,291,275.34	.00	.00	-123,291,275.34	.00	123,291,275.34	.0

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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 112,570,108.00		.00	.00	112,570,108.00	.00	-112,570,108.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV 370.31		.00	.00	370.31	.00	-370.31	.0
TOTAL EARNINGS ON INVESTMENTS 370.31		.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 370.31		.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 3,646,060.93		.00	3,646,060.93	3,646,060.93	.00	-3,646,060.93	.0
TOTAL REVENUE ON BEHALF PAYMENTS 3,646,060.93		.00	3,646,060.93	3,646,060.93	.00	-3,646,060.93	.0
TOTAL REVENUE FROM STATE SOURCES 3,646,060.93		.00	3,646,060.93	3,646,060.93	.00	-3,646,060.93	.0
REVENUE FROM FEDERAL SOURCES							

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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	55,096,758.86	.00	.00	55,096,758.86	61,758,197.01	6,661,438.15	89.2
TOTAL INTERFUND TRANSFERS	55,096,758.86	.00	.00	55,096,758.86	61,758,197.01	6,661,438.15	89.2
TOTAL OTHER RECEIPTS	55,096,758.86	.00	.00	55,096,758.86	61,758,197.01	6,661,438.15	89.2
TOTAL RECEIPTS	58,743,190.10	.00	3,646,060.93	58,743,190.10	61,758,197.01	3,015,006.91	95.1
TOTAL REVENUE	171,313,298.10	.00	3,646,060.93	171,313,298.10	61,758,197.01	-109,555,101.09	277.4

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	171,313,298.10	.00	3,646,060.93	171,313,298.10	55,097,546.91	-116,215,751.19	310.9
0840	.00	.00	.00	.00	6,660,650.10	6,660,650.10	.0
TOTAL 5100 DEBT SERVICE	171,313,298.10	.00	3,646,060.93	171,313,298.10	61,758,197.01	-109,555,101.09	277.4
TOTAL EXPENDITURES	171,313,298.10	.00	3,646,060.93	171,313,298.10	61,758,197.01	-109,555,101.09	277.4
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 13**

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	.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
FOOD SERVICE							
1611 REIMB LNCH	5,874.54	.00	.00	5,874.54	10,000.00	4,125.46	58.8
1612 REIMB BRKF	539.80	.00	.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	477,569.25	.00	.00	477,569.25	600,000.00	122,430.75	79.6
1629 NO-RM OTHR	2,549,059.60	.00	.00	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	12,394.07	.00	.00	12,394.07	8,000.00	-4,394.07	154.9
TOTAL FOOD SERVICE	3,045,437.26	.00	.00	3,045,437.26	4,007,811.00	962,373.74	76.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 DONATION	40,592.00	.00	.00	40,592.00	.00	-40,592.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	50,012.17	.00	.00	50,012.17	250,000.00	199,987.83	20.0
1994 RET INSUFF	145.00	.00	.00	145.00	1,000.00	855.00	14.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	90,749.17	.00	.00	90,749.17	251,000.00	160,250.83	36.2
TOTAL REVENUE FROM LOCAL SOURCES	3,136,186.43	.00	.00	3,136,186.43	4,258,811.00	1,122,624.57	73.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	222,845.37	.00	.00	222,845.37	275,000.00	52,154.63	81.0
TOTAL RESTRICTED	222,845.37	.00	.00	222,845.37	275,000.00	52,154.63	81.0

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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	2,191,967.32	.00	2,191,967.32	2,191,967.32	2,080,000.00	-111,967.32	105.4
TOTAL REVENUE ON BEHALF PAYMENTS	2,191,967.32	.00	2,191,967.32	2,191,967.32	2,080,000.00	-111,967.32	105.4
TOTAL REVENUE FROM STATE SOURCES	2,414,812.69	.00	2,191,967.32	2,414,812.69	2,355,000.00	-59,812.69	102.5
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED THROUGH THE STATE							
4200 Unrestrict	6,000.00	.00	.00	6,000.00	.00	-6,000.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	6,000.00	.00	.00	6,000.00	.00	-6,000.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	23,065,410.91	.00	.00	23,065,410.91	27,332,324.00	4,266,913.09	84.4
TOTAL RESTRICTED THROUGH THE STATE	23,065,410.91	.00	.00	23,065,410.91	27,332,324.00	4,266,913.09	84.4
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	2,040,235.86	.00	2,040,235.86	2,040,235.86	2,000,000.00	-40,235.86	102.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	2,040,235.86	.00	2,040,235.86	2,040,235.86	2,000,000.00	-40,235.86	102.0
TOTAL REVENUE FROM FEDERAL SOURCES	25,111,646.77	.00	2,040,235.86	25,111,646.77	29,332,324.00	4,220,677.23	85.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	21,879.86	.00	.00	21,879.86	.00	-21,879.86	.0
TOTAL INTERFUND TRANSFERS	21,879.86	.00	.00	21,879.86	.00	-21,879.86	.0
TOTAL OTHER RECEIPTS	21,879.86	.00	.00	21,879.86	.00	-21,879.86	.0
TOTAL RECEIPTS	30,684,525.75	.00	4,232,203.18	30,684,525.75	35,946,135.00	5,261,609.25	85.4
TOTAL REVENUE							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	30,684,525.75	.00	4,232,203.18	30,684,525.75	35,946,135.00	5,261,609.25	85.4

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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	11,657,037.15	.00	.00	11,657,037.15	12,959,490.00	1,302,452.85	90.0
0200	2,872,804.08	.00	.00	2,872,804.08	3,782,100.00	909,295.92	76.0
0280	2,191,967.32	.00	2,191,967.32	2,191,967.32	2,080,000.00	-111,967.32	105.4
0300	13,049.00	.00	.00	13,049.00	14,500.00	1,451.00	90.0
0400	491,273.66	.00	.00	491,273.66	453,000.00	-38,273.66	108.5
0500	20,930.02	.00	518.49	20,930.02	38,195.00	17,264.98	54.8
0600	13,525,911.26	.00	2,040,235.86	13,525,911.26	14,934,804.00	1,408,892.74	90.6
0700	7,870.51	.00	.00	7,870.51	214,000.00	206,129.49	3.7
0800	-46,147.31	.00	.00	-46,147.31	2,000.00	48,147.31	*****
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	30,734,695.69	.00	4,232,721.67	30,734,695.69	34,478,089.00	3,743,393.31	89.1
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	.00	.00	.00	.00	1,468,046.00	1,468,046.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,468,046.00	1,468,046.00	.0
TOTAL EXPENDITURES	30,734,695.69	.00	4,232,721.67	30,734,695.69	35,946,135.00	5,211,439.31	85.5
TOTAL FOR FOOD SERVICE FUND (51)	-50,169.94	.00	-518.49	-50,169.94	.00	50,169.94	.0

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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 2,775,425.00		.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 3,847,605.34		.00	18,822.02	3,847,605.34	1,861,080.65	-1,986,524.69	206.7
TOTAL COMMUNITY SERVICE ACTIVITIES 3,847,605.34		.00	18,822.02	3,847,605.34	1,861,080.65	-1,986,524.69	206.7
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 3,847,605.34		.00	18,822.02	3,847,605.34	1,861,080.65	-1,986,524.69	206.7
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF 668,620.71		.00	668,620.71	668,620.71	.00	-668,620.71	.0
TOTAL REVENUE ON BEHALF PAYMENTS 668,620.71		.00	668,620.71	668,620.71	.00	-668,620.71	.0
TOTAL REVENUE FROM STATE SOURCES 668,620.71		.00	668,620.71	668,620.71	.00	-668,620.71	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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AFTER SCHOOL CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	2,188,736.57	.00	.00	2,188,736.57	2,188,736.57	.00	100.0
TOTAL INTERFUND TRANSFERS	2,188,736.57	.00	.00	2,188,736.57	2,188,736.57	.00	100.0
TOTAL OTHER RECEIPTS	2,188,736.57	.00	.00	2,188,736.57	2,188,736.57	.00	100.0
TOTAL RECEIPTS	6,704,962.62	.00	687,442.73	6,704,962.62	4,049,817.22	-2,655,145.40	165.6
TOTAL REVENUE	9,480,387.62	.00	687,442.73	9,480,387.62	6,825,242.22	-2,655,145.40	138.9

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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	3,383,656.18	.00	.00	3,383,656.18	3,455,697.70	72,041.52	97.9
0200	316,817.49	.00	.00	316,817.49	234,764.37	-82,053.12	135.0
0280	668,620.71	.00	668,620.71	668,620.71	.00	-668,620.71	.0
0300	96,871.51	.00	.00	96,871.51	134,613.15	37,741.64	72.0
0400	35,861.37	.00	.00	35,861.37	40,750.33	4,888.96	88.0
0500	13,785.51	.00	.00	13,785.51	11,023.78	-2,761.73	125.1
0600	375,072.50	.00	.00	375,072.50	726,658.49	351,585.99	51.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	6,774.00	.00	.00	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	4,897,459.27	.00	668,620.71	4,897,459.27	6,623,242.22	1,725,782.95	73.9
5200 FUND TRANSFERS							
0900	199,840.63	.00	-.04	199,840.63	202,000.00	2,159.37	98.9
TOTAL 5200 FUND TRANSFERS	199,840.63	.00	-.04	199,840.63	202,000.00	2,159.37	98.9
TOTAL EXPENDITURES	5,097,299.90	.00	668,620.67	5,097,299.90	6,825,242.22	1,727,942.32	74.7
TOTAL FOR AFTER SCHOOL CARE (52)	4,383,087.72	.00	18,822.06	4,383,087.72	.00	-4,383,087.72	.0

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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

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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

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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 13

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 13**

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	359,506.48	.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	73,341.49	.00	.00	73,341.49	.00	-73,341.49	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	73,341.49	.00	.00	73,341.49	.00	-73,341.49	.0
TOTAL REVENUE FROM LOCAL SOURCES	73,341.49	.00	.00	73,341.49	.00	-73,341.49	.0
TOTAL RECEIPTS	73,341.49	.00	.00	73,341.49	.00	-73,341.49	.0
TOTAL REVENUE	432,847.97	.00	.00	432,847.97	.00	-432,847.97	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 13**

FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	320,785.41	.00	.00	320,785.41	.00	-320,785.41	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	320,785.41	.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	44,777.09	.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	44,777.09	.00	.00	44,777.09	.00	-44,777.09	.0
TOTAL EXPENDITURES	365,562.50	.00	.00	365,562.50	.00	-365,562.50	.0
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST	67,285.47	.00	.00	67,285.47	.00	-67,285.47	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 13**

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	-1,959.94	.00	.00	-1,959.94	.00	1,959.94	.0
5341 SALE EQUIP	-10,309.70	.00	.00	-10,309.70	.00	10,309.70	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-10,309.70	.00	.00	-12,269.64	.00	12,269.64	.0
TOTAL OTHER RECEIPTS	-12,269.64	.00	.00	-12,269.64	.00	12,269.64	.0
TOTAL RECEIPTS	-12,269.64	.00	.00	-12,269.64	.00	12,269.64	.0
TOTAL REVENUE	-12,269.64	.00	.00	-12,269.64	.00	12,269.64	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2026 Period 13**

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	2,629,139.70	.00	.00	2,629,139.70	.00	-2,629,139.70	.0
TOTAL 1000 INSTRUCTION	2,629,139.70	.00	.00	2,629,139.70	.00	-2,629,139.70	.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	6,350.31	.00	.00	6,350.31	.00	-6,350.31	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,350.31	.00	.00	6,350.31	.00	-6,350.31	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
0700	-8,609.92	.00	.00	-8,609.92	.00	8,609.92	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	-8,609.92	.00	.00	-8,609.92	.00	8,609.92	.0
2700 STUDENT TRANSPORTATION							
0600	.00	.00	.00	.00	.00	.00	.0
0700	-1,012,413.50	.00	.00	-1,012,413.50	.00	1,012,413.50	.0
TOTAL 2700 STUDENT TRANSPORTATION	-1,012,413.50	.00	.00	-1,012,413.50	.00	1,012,413.50	.0
TOTAL EXPENDITURES	1,614,466.59	.00	.00	1,614,466.59	.00	-1,614,466.59	.0
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP	-1,626,736.23	.00	.00	-1,626,736.23	.00	1,626,736.23	.0

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2026 Period 13

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	-21,038.36	.00	.00	-21,038.36	.00	21,038.36	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-21,038.36	.00	.00	-21,038.36	.00	21,038.36	.0
TOTAL REVENUE FROM LOCAL SOURCES	-21,038.36	.00	.00	-21,038.36	.00	21,038.36	.0
TOTAL RECEIPTS	-21,038.36	.00	.00	-21,038.36	.00	21,038.36	.0
TOTAL REVENUE	-21,038.36	.00	.00	-21,038.36	.00	21,038.36	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2026 Period 13

FOOD SERVICE ASSET ACCOUNT (81	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	-855,016.10	.00	.00	-855,016.10	.00	855,016.10	.0
TOTAL 3100 FOOD SERVICE OPERATION	-855,016.10	.00	.00	-855,016.10	.00	855,016.10	.0
TOTAL EXPENDITURES	-855,016.10	.00	.00	-855,016.10	.00	855,016.10	.0
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81	833,977.74	.00	.00	833,977.74	.00	-833,977.74	.0

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2026 Period 13

REPORT OPTIONS

Fiscal Year/Period for reports	2026 13
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 ****