

ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		26,387,429.00	3,223,443.15	23,163,985.85	12.22
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	288,834,646.01	255,760,053.04	33,074,592.97	88.55
1113	PSC PROPERTY TAX	10,500,000.00	9,803,670.17	696,329.83	93.37
1115	DELINQUENT PROPERTY TAX	2,100,000.00	1,967,707.37	132,292.63	93.70
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	21,000,000.00	21,319,388.16	-319,388.16	101.52
TOTAL AD VALOREM TAXES		322,434,646.01	288,850,818.74	33,583,827.27	89.58
SALES & USE TAXES					
1121	UTILITIES TAX	24,500,000.00	27,808,987.52	-3,308,987.52	113.51
TOTAL SALES & USE TAXES		24,500,000.00	27,808,987.52	-3,308,987.52	113.51
INCOME TAXES					
1131	OCCUPATIONAL LICENSE TAX	56,000,000.00	53,672,779.30	2,327,220.70	95.84
TOTAL INCOME TAXES		56,000,000.00	53,672,779.30	2,327,220.70	95.84
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	615,213.90	-615,213.90	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	615,213.90	-615,213.90	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	1,000,000.00	1,012,023.10	-12,023.10	101.20
TOTAL OTHER TAXES		1,000,000.00	1,012,023.10	-12,023.10	101.20
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	40,000.00	151,875.22	-111,875.22	379.69
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		40,000.00	151,875.22	-111,875.22	379.69
TUITION					
1310	TUITION FROM INDIVIDUALS	35,000.00	.00	35,000.00	.00

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1320	TUIT FRM OTH GOVT SRCS W/IN ST	20,000.00	.00	20,000.00	.00
1321	TUIT FRM OTH SCH DIST W/IN ST	.00	3,582.96	-3,582.96	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
TOTAL TUITION		55,000.00	3,582.96	51,417.04	6.51
TRANSPORTATION					
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
TOTAL TRANSPORTATION		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	4,000,000.00	2,855,568.98	1,144,431.02	71.39
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		4,000,000.00	2,855,568.98	1,144,431.02	71.39
STUDENT ACTIVITIES					
1740	STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	75,000.00	98,095.08	-23,095.08	130.79
1912	BUS RENTAL	100,000.00	61,244.59	38,755.41	61.24
1919	OTHER	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	5,000.00	6,500.00	-1,500.00	130.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1931	GAIN ON SALE OF LAND & BUILDIN	.00	.00	.00	.00
1932	GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	106,628.08	-106,628.08	.00
1990	MISCELLANEOUS REVENUE	708,702.75	340,496.07	368,206.68	48.04
1990A	SALARY REIMBURSEMENT (LOCAL)	.00	.00	.00	.00
1990B	AFTER SCHOOL PROGRAM TUITION	.00	.00	.00	.00
1990C	COPIES REIMBURSEMENT	.00	.00	.00	.00
1990J	JURY DUTY REIMBURSEMENT	.00	.00	.00	.00
1990R	RESTITUTION	.00	.00	.00	.00
1990S	SUBSTITUTE TEACHER REIMBURSEMT	.00	.00	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1993	OTHER REBATES	.00	2,794,989.34	-2,794,989.34	.00
1997	OTHER REIMBURSEMENTS	700,000.00	.00	700,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,588,702.75	3,407,953.16	-1,819,250.41	214.51
TOTAL REVENUE FROM LOCAL SOURCES		409,618,348.76	378,378,802.88	31,239,545.88	92.37
REVENUE FROM STATE SOURCES					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
STATE PROGRAM					
3111	SEEK PROGRAM	104,513,109.00	108,450,390.00	-3,937,281.00	103.77
	TOTAL STATE PROGRAM	104,513,109.00	108,450,390.00	-3,937,281.00	103.77
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	500,000.00	674,212.00	-174,212.00	134.84
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	4,692.00	-4,692.00	.00
	TOTAL OTHER STATE FUNDING	500,000.00	678,904.00	-178,904.00	135.78
EXPENDITURE REIMBURSEMENTS					
3130	NAT'L BD CERTIFICATION REIMBUR	340,000.00	320,000.00	20,000.00	94.12
3131	STATE MISCELLANEOUS REIMBURSE	.00	2,329.61	-2,329.61	.00
3132	SPEECH LANGUAGE PATH REIMBURSE	.00	77,068.78	-77,068.78	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	340,000.00	399,398.39	-59,398.39	117.47
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REV IN LIEU OF TAXES/ST SOURCE	1,000,000.00	1,016,525.28	-16,525.28	101.65
	TOTAL REVENUE IN LIEU OF TAXES/STATE	1,000,000.00	1,016,525.28	-16,525.28	101.65
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	172,450,000.00	192,508,061.70	-20,058,061.70	111.63
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	172,450,000.00	192,508,061.70	-20,058,061.70	111.63
	TOTAL REVENUE FROM STATE SOURCES	278,803,109.00	303,053,279.37	-24,250,170.37	108.70
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED THROUGH THE STATE					
4200	Unrestricted Fed Rev thru Stat	.00	.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4810	MEDICAID REIMBURSEMENT	2,200,000.00	2,288,915.21	-88,915.21	104.04
	TOTAL FEDERAL REIMBURSEMENT	2,200,000.00	2,288,915.21	-88,915.21	104.04
	TOTAL REVENUE FROM FEDERAL SOURCES	2,200,000.00	2,288,915.21	-88,915.21	104.04
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	13,711,750.96	-13,711,750.96	.00
5220	INDIRECT COSTS TRANSFER	3,050,000.00	1,776,884.42	1,273,115.58	58.26
	TOTAL INTERFUND TRANSFERS	3,050,000.00	15,488,635.38	-12,438,635.38	507.82
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	4,006,000.00	5,173,137.50	-1,167,137.50	129.13
5332	LOSS COMP - BUILDINGS	.00	42,177.14	-42,177.14	.00
5341	SALE OF EQUIPMENT ETC	.00	5,569.82	-5,569.82	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	187,590.64	-187,590.64	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,006,000.00	5,408,475.10	-1,402,475.10	135.01
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	3,940,000.00	4,011,813.00	-71,813.00	101.82
	TOTAL CAPITAL LEASE PROCEEDS	3,940,000.00	4,011,813.00	-71,813.00	101.82
	TOTAL OTHER RECEIPTS	10,996,000.00	24,908,923.48	-13,912,923.48	226.53
	TOTAL RECEIPTS	701,617,457.76	708,629,920.94	-7,012,463.18	101.00
	TOTAL REVENUES	728,004,886.76	711,853,364.09	16,151,522.67	97.78

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	250,466,376.55	249,376,857.96	1,089,518.59	99.57
0200	EMPLOYEE BENEFITS	16,640,773.04	16,971,047.59	-330,274.55	101.98
0280	ON-BEHALF	147,113,948.10	164,601,544.69	-17,487,596.59	111.89
0300	PURCHASED PROF AND TECH SERV	382,774.39	408,856.40	-26,082.01	106.81
0400	PURCHASED PROPERTY SERVICES	294,959.33	308,063.65	-13,104.32	104.44
0500	OTHER PURCHASED SERVICES	176,889.69	205,101.28	-28,211.59	115.95
0600	SUPPLIES	3,028,541.44	3,885,622.42	-857,080.98	128.30
0700	PROPERTY	524,600.43	453,513.67	71,086.76	86.45
0800	DEBT SERVICE AND MISCELLANEOUS	445,244.53	229,925.24	215,319.29	51.64
0840	CONTINGENCY	283,747.50	.00	283,747.50	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		419,357,855.00	436,440,532.90	-17,082,677.90	104.07
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	32,188,047.95	32,234,105.92	-46,057.97	100.14
0200	EMPLOYEE BENEFITS	1,842,484.00	1,736,880.74	105,603.26	94.27
0280	ON-BEHALF	5,151,625.16	6,061,240.59	-909,615.43	117.66
0300	PURCHASED PROF AND TECH SERV	4,934,099.00	4,859,387.01	74,711.99	98.49
0400	PURCHASED PROPERTY SERVICES	250.00	.00	250.00	.00
0500	OTHER PURCHASED SERVICES	30,759.86	18,618.00	12,141.86	60.53
0600	SUPPLIES	55,303.00	38,914.13	16,388.87	70.37
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,575.00	360.00	5,215.00	6.46
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		44,208,143.97	44,949,506.39	-741,362.42	101.68
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	19,392,230.30	18,836,787.00	555,443.30	97.14
0200	EMPLOYEE BENEFITS	1,481,580.97	1,334,329.58	147,251.39	90.06
0280	ON-BEHALF	6,068,057.03	3,579,294.93	2,488,762.10	58.99
0300	PURCHASED PROF AND TECH SERV	2,258,807.47	2,290,303.80	-31,496.33	101.39
0400	PURCHASED PROPERTY SERVICES	103,017.87	121,416.40	-18,398.53	117.86
0500	OTHER PURCHASED SERVICES	622,405.27	190,816.53	431,588.74	30.66
0600	SUPPLIES	5,919,589.32	5,938,423.03	-18,833.71	100.32
0700	PROPERTY	163,810.00	.00	163,810.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	237,011.00	203,517.43	33,493.57	85.87
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		36,246,509.23	32,494,888.70	3,751,620.53	89.65
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	3,161,409.45	3,165,432.71	-4,023.26	100.13
0200	EMPLOYEE BENEFITS	301,168.89	310,138.39	-8,969.50	102.98

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0280	ON-BEHALF	565,789.46	596,702.20	-30,912.74	105.46
0300	PURCHASED PROF AND TECH SERV	5,743,636.33	6,360,205.36	-616,569.03	110.73
0400	PURCHASED PROPERTY SERVICES	4,050.00	8,689.35	-4,639.35	214.55
0500	OTHER PURCHASED SERVICES	43,277.78	24,763.99	18,513.79	57.22
0600	SUPPLIES	543,080.00	462,942.82	80,137.18	85.24
0700	PROPERTY	17,100.00	12,449.31	4,650.69	72.80
0800	DEBT SERVICE AND MISCELLANEOUS	168,182.00	71,862.29	96,319.71	42.73
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		10,547,693.91	11,013,186.42	-465,492.51	104.41
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	29,483,135.91	29,757,272.55	-274,136.64	100.93
0200	EMPLOYEE BENEFITS	2,951,219.83	2,946,736.30	4,483.53	99.85
0280	ON-BEHALF	4,045,420.75	5,595,501.51	-1,550,080.76	138.32
0300	PURCHASED PROF AND TECH SERV	29,847.80	19,810.09	10,037.71	66.37
0400	PURCHASED PROPERTY SERVICES	562,845.04	594,335.93	-31,490.89	105.59
0500	OTHER PURCHASED SERVICES	57,850.56	28,609.60	29,240.96	49.45
0600	SUPPLIES	396,870.39	358,647.52	38,222.87	90.37
0700	PROPERTY	19,090.00	19,419.33	-329.33	101.73
0800	DEBT SERVICE AND MISCELLANEOUS	18,950.00	13,294.20	5,655.80	70.15
0840	CONTINGENCY	317,167.68	.00	317,167.68	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		37,882,397.96	39,333,627.03	-1,451,229.07	103.83
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	16,857,394.79	16,950,933.37	-93,538.58	100.55
0200	EMPLOYEE BENEFITS	5,182,947.31	6,038,201.73	-855,254.42	116.50
0280	ON-BEHALF	3,394,736.83	3,185,941.40	208,795.43	93.85
0300	PURCHASED PROF AND TECH SERV	3,467,338.65	2,726,072.33	741,266.32	78.62
0400	PURCHASED PROPERTY SERVICES	1,075,801.31	655,833.03	419,968.28	60.96
0500	OTHER PURCHASED SERVICES	8,708,365.89	8,485,989.36	222,376.53	97.45
0600	SUPPLIES	4,450,305.56	3,439,215.46	1,011,090.10	77.28
0700	PROPERTY	413,307.00	441,264.07	-27,957.07	106.76
0800	DEBT SERVICE AND MISCELLANEOUS	616,116.60	2,138,741.97	-1,522,625.37	347.13
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		44,166,313.94	44,062,192.72	104,121.22	99.76
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	24,987,415.27	24,790,647.59	196,767.68	99.21
0200	EMPLOYEE BENEFITS	5,997,040.64	6,082,871.60	-85,830.96	101.43
0280	ON-BEHALF	2,894,910.50	4,661,586.70	-1,766,676.20	161.03
0300	PURCHASED PROF AND TECH SERV	541,426.74	714,221.20	-172,794.46	131.91
0400	PURCHASED PROPERTY SERVICES	8,472,590.62	8,682,287.64	-209,697.02	102.48
0500	OTHER PURCHASED SERVICES	164,175.99	163,220.30	955.69	99.42
0600	SUPPLIES	16,307,375.87	14,522,708.12	1,784,667.75	89.06
0700	PROPERTY	1,974,997.00	1,991,703.80	-16,706.80	100.85
0800	DEBT SERVICE AND MISCELLANEOUS	91,437.24	66,083.32	25,353.92	72.27
0840	CONTINGENCY	.00	.00	.00	.00

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TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		61,431,369.87	61,675,330.27	-243,960.40	100.40
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	19,751,104.28	20,353,921.81	-602,817.53	103.05
0200	EMPLOYEE BENEFITS	4,377,964.29	4,975,260.55	-597,296.26	113.64
0280	ON-BEHALF	2,765,512.17	3,830,391.80	-1,064,879.63	138.51
0300	PURCHASED PROF AND TECH SERV	97,500.00	98,613.00	-1,113.00	101.14
0400	PURCHASED PROPERTY SERVICES	55,500.00	26,985.71	28,514.29	48.62
0500	OTHER PURCHASED SERVICES	177,900.00	154,551.96	23,348.04	86.88
0600	SUPPLIES	3,840,442.31	3,508,228.66	332,213.65	91.35
0700	PROPERTY	3,395,620.00	4,324,357.50	-928,737.50	127.35
0800	DEBT SERVICE AND MISCELLANEOUS	23,271.50	-2,978.50	26,250.00	-12.80
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		34,484,814.55	37,269,332.49	-2,784,517.94	108.07
2900 OTHER INSTRUCTIONAL					
0100	SALARIES PERSONNEL SERVICES	356,319.19	359,515.14	-3,195.95	100.90
0200	EMPLOYEE BENEFITS	69,387.85	69,007.93	379.92	99.45
0300	PURCHASED PROF AND TECH SERV	182,398.00	169,135.03	13,262.97	92.73
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,065.00	5,935.27	-2,870.27	193.65
0600	SUPPLIES	26,915.00	34,224.70	-7,309.70	127.16
0800	DEBT SERVICE AND MISCELLANEOUS	.00	65.00	-65.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		638,085.04	637,883.07	201.97	99.97
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	-249.71	249.71	.00
0600	SUPPLIES	1,000,000.00	46,147.31	953,852.69	4.61
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,000,000.00	45,897.60	954,102.40	4.59
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	566,284.82	847,060.86	-280,776.04	149.58
0200	EMPLOYEE BENEFITS	16,723.28	41,113.94	-24,390.66	245.85
0300	PURCHASED PROF AND TECH SERV	6,300.00	4,983.19	1,316.81	79.10
0400	PURCHASED PROPERTY SERVICES	900.00	.00	900.00	.00
0500	OTHER PURCHASED SERVICES	2,987.60	3,478.45	-490.85	116.43
0600	SUPPLIES	41,387.15	46,804.67	-5,417.52	113.09
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	940.00	-940.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		634,582.85	944,381.11	-309,798.26	148.82

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5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	2,880,882.06	2,880,882.06	.00	100.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,880,882.06	2,880,882.06	.00	100.00
5200	FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	7,526,238.38	3,076,903.43	4,449,334.95	40.88
	TOTAL 5200 FUND TRANSFERS	7,526,238.38	3,076,903.43	4,449,334.95	40.88
5300	CONTINGENCY				
0840	CONTINGENCY	27,000,000.00	.00	27,000,000.00	.00
	TOTAL 5300 CONTINGENCY	27,000,000.00	.00	27,000,000.00	.00
	TOTAL EXPENDITURES	728,004,886.76	714,824,544.19	13,180,342.57	98.19
	TOTAL FOR GENERAL FUND (1)	.00	-2,971,180.10	2,971,180.10	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS		64,257.00	77,105.92	-12,848.92	120.00
TOTAL TUITION		64,257.00	77,105.92	-12,848.92	120.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		43,704.06	236,164.45	-192,460.39	540.37
TOTAL EARNINGS ON INVESTMENTS		43,704.06	236,164.45	-192,460.39	540.37
FOOD SERVICE					
1637 NON-REIMB VENDING MACH PROG		.00	38,125.54	-38,125.54	.00
TOTAL FOOD SERVICE		.00	38,125.54	-38,125.54	.00
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES		.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1900 OTHER REVENUE FROM LOCAL SOURC		.00	.00	.00	.00
1919 OTHER		16,500.00	617,543.80	-601,043.80	999.99
1920 CONTRIBUTIONS/DONATIONS		1,289,093.74	542,879.19	746,214.55	42.11
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		729,710.46	983,087.76	-253,377.30	134.72
1990M MEMORANDUM OF AGREEMENT		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		2,035,304.20	2,143,510.75	-108,206.55	105.32
TOTAL REVENUE FROM LOCAL SOURCES		2,143,265.26	2,494,906.66	-351,641.40	116.41

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	22,311,536.19	22,964,345.01	-652,808.82	102.93
	TOTAL RESTRICTED	22,311,536.19	22,964,345.01	-652,808.82	102.93
	TOTAL REVENUE FROM STATE SOURCES	22,311,536.19	22,964,345.01	-652,808.82	102.93
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED THROUGH THE STATE					
4200	Unrestricted Fed Rev thru Stat	.00	.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	397,589.48	-397,589.48	.00
	TOTAL RESTRICTED DIRECT	.00	397,589.48	-397,589.48	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	39,350,273.50	32,558,414.29	6,791,859.21	82.74
	TOTAL RESTRICTED THROUGH THE STATE	39,350,273.50	32,558,414.29	6,791,859.21	82.74
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	190,028.80	-190,028.80	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	190,028.80	-190,028.80	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	39,350,273.50	33,146,032.57	6,204,240.93	84.23
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	766,287.00	766,287.00	.00	100.00
5231	NCLB TRANSFER-FROM TEACHER QUA	.00	.00	.00	.00
5241	NCLB TRANSFER - FROM TITLE II	.00	.00	.00	.00
5251	FLEX FOCUS TRANS FROM ESS	110,802.85	250,802.85	-140,000.00	226.35
5252	FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5253	FLEX FOCUS TRANS FROM INS RES	.00	.00	.00	.00
5254	FLEX FOCUS TRANS FROM SAFE SCH	.00	.00	.00	.00
5261	FF TRANSFER TO FF OPERATIONAL	-110,802.85	-250,802.85	140,000.00	226.35
TOTAL INTERFUND TRANSFERS		766,287.00	766,287.00	.00	100.00
TOTAL OTHER RECEIPTS		766,287.00	766,287.00	.00	100.00
TOTAL RECEIPTS		64,571,361.95	59,371,571.24	5,199,790.71	91.95
TOTAL REVENUES		64,571,361.95	59,371,571.24	5,199,790.71	91.95

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	24,231,962.85	25,253,877.81	-1,021,914.96	104.22
0200	EMPLOYEE BENEFITS	5,670,769.02	5,767,421.52	-96,652.50	101.70
0300	PURCHASED PROF AND TECH SERV	2,436,899.21	2,338,099.40	98,799.81	95.95
0400	PURCHASED PROPERTY SERVICES	179,800.00	283,144.03	-103,344.03	157.48
0500	OTHER PURCHASED SERVICES	1,712,632.48	1,156,072.32	556,560.16	67.50
0600	SUPPLIES	8,482,796.24	6,898,825.83	1,583,970.41	81.33
0700	PROPERTY	570,621.96	352,418.89	218,203.07	61.76
0800	DEBT SERVICE AND MISCELLANEOUS	923,950.00	529,789.13	394,160.87	57.34
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		44,209,431.76	42,579,648.93	1,629,782.83	96.31
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,282,100.44	1,552,079.99	-269,979.55	121.06
0200	EMPLOYEE BENEFITS	405,195.00	510,075.64	-104,880.64	125.88
0300	PURCHASED PROF AND TECH SERV	47,267.14	9,515.50	37,751.64	20.13
0400	PURCHASED PROPERTY SERVICES	1,000.00	96.86	903.14	9.69
0500	OTHER PURCHASED SERVICES	60,787.00	32,182.04	28,604.96	52.94
0600	SUPPLIES	15,400.00	83,175.78	-67,775.78	540.10
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,400.00	20,116.50	-18,716.50	999.99
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,813,149.58	2,207,242.31	-394,092.73	121.74
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	5,093,403.00	4,375,262.37	718,140.63	85.90
0200	EMPLOYEE BENEFITS	1,015,779.00	1,081,702.99	-65,923.99	106.49
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	531,052.46	302,339.26	228,713.20	56.93
0400	PURCHASED PROPERTY SERVICES	10,000.00	34,152.12	-24,152.12	341.52
0500	OTHER PURCHASED SERVICES	411,500.00	122,797.16	288,702.84	29.84
0600	SUPPLIES	285,300.99	181,112.58	104,188.41	63.48
0700	PROPERTY	38,000.00	83,838.45	-45,838.45	220.63
0800	DEBT SERVICE AND MISCELLANEOUS	26,000.00	12,183.56	13,816.44	46.86
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		7,411,035.45	6,193,388.49	1,217,646.96	83.57
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	24,687.50	-24,687.50	.00
0200	EMPLOYEE BENEFITS	.00	2,526.25	-2,526.25	.00
0300	PURCHASED PROF AND TECH SERV	.00	10,244.50	-10,244.50	.00
0400	PURCHASED PROPERTY SERVICES	.00	2,000.00	-2,000.00	.00
0500	OTHER PURCHASED SERVICES	.00	7,097.00	-7,097.00	.00

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0600	SUPPLIES	12,000.00	66,819.47	-54,819.47	556.83
0700	PROPERTY	.00	-50,743.98	50,743.98	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,900.00	21,881.52	-19,981.52	999.99
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		13,900.00	84,512.26	-70,612.26	608.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	24,912.00	28,064.10	-3,152.10	112.65
0200	EMPLOYEE BENEFITS	1,188.00	5,572.27	-4,384.27	469.05
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	475.73	-475.73	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		26,100.00	34,112.10	-8,012.10	130.70
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	253,952.00	529,547.34	-275,595.34	208.52
0200	EMPLOYEE BENEFITS	38,048.00	70,595.43	-32,547.43	185.54
0300	PURCHASED PROF AND TECH SERV	1,300.00	126,653.22	-125,353.22	999.99
0400	PURCHASED PROPERTY SERVICES	133,557.30	208,545.00	-74,987.70	156.15
0500	OTHER PURCHASED SERVICES	346,500.00	170,952.43	175,547.57	49.34
0600	SUPPLIES	615,433.76	732,336.35	-116,902.59	119.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	12,150.00	-12,150.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,388,791.06	1,850,779.77	-461,988.71	133.27
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	883,500.00	1,251,391.75	-367,891.75	141.64
0200	EMPLOYEE BENEFITS	256,500.00	281,015.37	-24,515.37	109.56
0300	PURCHASED PROF AND TECH SERV	37,750.00	6,150.00	31,600.00	16.29
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	6,150.00	.00	6,150.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,183,900.00	1,538,557.12	-354,657.12	129.96
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	16,372.52	-16,372.52	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	16,372.52	-16,372.52	.00
2900 OTHER INSTRUCTIONAL					
0100	SALARIES PERSONNEL SERVICES	1,866.00	1,295.00	571.00	69.40
0200	EMPLOYEE BENEFITS	134.00	76.83	57.17	57.34
0600	SUPPLIES	2,000.00	2,000.00	.00	100.00
TOTAL 2900 OTHER INSTRUCTIONAL		4,000.00	3,371.83	628.17	84.30
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	234,534.58	-234,534.58	.00
0200	EMPLOYEE BENEFITS	.00	46,992.64	-46,992.64	.00
0300	PURCHASED PROF AND TECH SERV	.00	28,963.00	-28,963.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	27,262.82	-27,262.82	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	337,753.04	-337,753.04	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	4,413,263.00	4,027,411.55	385,851.45	91.26
0200	EMPLOYEE BENEFITS	425,567.20	397,129.88	28,437.32	93.32
0300	PURCHASED PROF AND TECH SERV	68,728.45	48,452.01	20,276.44	70.50
0400	PURCHASED PROPERTY SERVICES	7,400.00	5,075.24	2,324.76	68.58
0500	OTHER PURCHASED SERVICES	33,047.40	34,762.94	-1,715.54	105.19
0600	SUPPLIES	302,317.86	293,560.49	8,757.37	97.10
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	24,958.03	25,092.53	-134.50	100.54
TOTAL 3300 COMMUNITY SERVICES		5,275,281.94	4,831,484.64	443,797.30	91.59
5200 FUND TRANSFERS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ****

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0900	OTHER ITEMS	3,210,772.16	1,577,043.79	1,633,728.37	49.12
	TOTAL 5200 FUND TRANSFERS	3,210,772.16	1,577,043.79	1,633,728.37	49.12
	TOTAL EXPENDITURES	64,536,361.95	61,254,266.80	3,282,095.15	94.91
	TOTAL FOR SPECIAL REVENUE (2)	35,000.00	-1,882,695.56	1,917,695.56	-999.99

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ANNUAL DIST ACTIVITY ACCOUNT (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1312 TUITION FRM INDVS-SUMMER	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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ANNUAL DIST ACTIVITY ACCOUNT (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR ANNUAL DIST ACTIVITY ACCOUN (21)		.00	.00	.00	.00

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DIST ACTIVITY ACCOUNT (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	10,940.00	-10,940.00	.00
1312	TUITION FRM INDVS-SUMMER	.00	935.00	-935.00	.00
TOTAL TUITION		.00	11,875.00	-11,875.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
STUDENT ACTIVITIES					
1790	OTHER STUDENT ACTIVITY INCOME	.00	4,097,184.45	-4,097,184.45	.00
TOTAL STUDENT ACTIVITIES		.00	4,097,184.45	-4,097,184.45	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	4,109,059.45	-4,109,059.45	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	4,109,059.45	-4,109,059.45	.00
TOTAL REVENUES		.00	4,109,059.45	-4,109,059.45	.00

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DIST ACTIVITY ACCOUNT (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	819,845.45	-819,845.45	.00
0200	EMPLOYEE BENEFITS	.00	66,070.25	-66,070.25	.00
0300	PURCHASED PROF AND TECH SERV	.00	214,357.96	-214,357.96	.00
0400	PURCHASED PROPERTY SERVICES	.00	190,588.52	-190,588.52	.00
0500	OTHER PURCHASED SERVICES	.00	534,527.78	-534,527.78	.00
0600	SUPPLIES	.00	1,779,977.01	-1,779,977.01	.00
0700	PROPERTY	.00	6,089.00	-6,089.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	242,028.66	-242,028.66	.00
TOTAL 1000 INSTRUCTION		.00	3,853,484.63	-3,853,484.63	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	3,849.00	-3,849.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	97,441.95	-97,441.95	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	101,290.95	-101,290.95	.00
TOTAL EXPENDITURES		.00	3,954,775.58	-3,954,775.58	.00
TOTAL FOR DIST ACTIVITY ACCOUNT (22)		.00	154,283.87	-154,283.87	.00

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SCHOOL ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	4,001,816.19	-4,001,816.19	.00
TOTAL STUDENT ACTIVITIES	.00	4,001,816.19	-4,001,816.19	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	4,001,816.19	-4,001,816.19	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	4,001,816.19	-4,001,816.19	.00
TOTAL REVENUES	.00	4,001,816.19	-4,001,816.19	.00

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SCHOOL ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	3,535,249.16	-3,535,249.16	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	3,535,249.16	-3,535,249.16	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	182,389.32	-182,389.32	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	182,389.32	-182,389.32	.00
2700 STUDENT TRANSPORTATION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	49,063.63	-49,063.63	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION		.00	49,063.63	-49,063.63	.00
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	3,766,702.11	-3,766,702.11	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)		.00	235,114.08	-235,114.08	.00

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		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM		3,787,830.00	.00	3,787,830.00	.00
TOTAL STATE PROGRAM		3,787,830.00	.00	3,787,830.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	3,787,830.00	-3,787,830.00	.00
TOTAL RESTRICTED		.00	3,787,830.00	-3,787,830.00	.00
TOTAL REVENUE FROM STATE SOURCES		3,787,830.00	3,787,830.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		3,787,830.00	3,787,830.00	.00	100.00
TOTAL REVENUES		3,787,830.00	3,787,830.00	.00	100.00

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		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	3,787,830.00	3,787,830.00	.00	100.00
	TOTAL 5200 FUND TRANSFERS	3,787,830.00	3,787,830.00	.00	100.00
	TOTAL EXPENDITURES	3,787,830.00	3,787,830.00	.00	100.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ******ANNUAL FINANCIAL REPORT FOR FY 2026**

BUILDING FUND (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	44,677,359.72	72,315,549.00	-27,638,189.28	161.86
1113	PSC PROPERTY TAX	1,581,110.79	.00	1,581,110.79	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	396,721.49	.00	396,721.49	.00
TOTAL AD VALOREM TAXES		46,655,192.00	72,315,549.00	-25,660,357.00	155.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		46,655,192.00	72,315,549.00	-25,660,357.00	155.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		46,655,192.00	72,315,549.00	-25,660,357.00	155.00
TOTAL REVENUES		46,655,192.00	72,315,549.00	-25,660,357.00	155.00

ANNUAL FINANCIAL REPORT FOR FY 2026

BUILDING FUND (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	46,655,192.00	66,953,673.23	-20,298,481.23	143.51
TOTAL 5200 FUND TRANSFERS		46,655,192.00	66,953,673.23	-20,298,481.23	143.51
TOTAL EXPENDITURES		46,655,192.00	66,953,673.23	-20,298,481.23	143.51
TOTAL FOR BUILDING FUND (320)		.00	5,361,875.77	-5,361,875.77	.00

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	6,979,657.81	-6,979,657.81	.00
1530 NET INC IN FAIR VAL OF INVESTS		.00	1,353,154.08	-1,353,154.08	.00
TOTAL EARNINGS ON INVESTMENTS		.00	8,332,811.89	-8,332,811.89	.00
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	58,293.50	-58,293.50	.00
1993 OTHER REBATES		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	58,293.50	-58,293.50	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	8,391,105.39	-8,391,105.39	.00
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING		.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISCELLANEOUS REIMBURSE		.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ******ANNUAL FINANCIAL REPORT FOR FY 2026**

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	9,075,300.00	.00	9,075,300.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
5130	ACCRUED BOND INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE		9,075,300.00	.00	9,075,300.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,910,124.27	4,668,018.87	-2,757,894.60	244.38
TOTAL INTERFUND TRANSFERS		1,910,124.27	4,668,018.87	-2,757,894.60	244.38
TOTAL OTHER RECEIPTS		10,985,424.27	4,668,018.87	6,317,405.40	42.49
TOTAL RECEIPTS		10,985,424.27	13,059,124.26	-2,073,699.99	118.88
TOTAL REVENUES		10,985,424.27	13,059,124.26	-2,073,699.99	118.88

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	28.11	.00	28.11	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		28.11	.00	28.11	.00
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	4,902,284.32	-4,902,284.32	.00
0400	PURCHASED PROPERTY SERVICES	.00	112,413,859.76	-112,413,859.76	.00
0500	OTHER PURCHASED SERVICES	.00	176,628.69	-176,628.69	.00
0600	SUPPLIES	.00	3,602,503.26	-3,602,503.26	.00
0700	PROPERTY	.00	2,557,230.86	-2,557,230.86	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	123,652,506.89	-123,652,506.89	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	3,292.84	-3,292.84	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	3,292.84	-3,292.84	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	527,498.32	764,862.33	-237,364.01	145.00
0400	PURCHASED PROPERTY SERVICES	9,683,928.07	7,471,272.05	2,212,656.02	77.15
0500	OTHER PURCHASED SERVICES	14,859.00	21,405.84	-6,546.84	144.06
0600	SUPPLIES	-25,139.56	1,988,222.17	-2,013,361.73	-999.99
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	157,946.25	.00	157,946.25	.00
0840	CONTINGENCY	758,198.62	.00	758,198.62	.00
0900	OTHER ITEMS	.00	.00	.00	.00

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)					
TOTAL 4700	BUILDING IMPROVEMENTS	11,117,290.70	10,245,762.39	871,528.31	92.16
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	2,635,025.46	-2,635,025.46	.00
TOTAL 5200	FUND TRANSFERS	.00	2,635,025.46	-2,635,025.46	.00
TOTAL EXPENDITURES		11,117,318.81	136,536,587.58	-125,419,268.77	999.99
TOTAL FOR CONSTRUCTION FUND (360)		-131,894.54	-123,477,463.32	123,345,568.78	999.99

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	112,570,108.00	-112,570,108.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	370.31	-370.31	.00
TOTAL EARNINGS ON INVESTMENTS		.00	370.31	-370.31	.00
OTHER REVENUE FROM LOCAL SOURCES					
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	370.31	-370.31	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	3,646,060.93	-3,646,060.93	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	3,646,060.93	-3,646,060.93	.00
TOTAL REVENUE FROM STATE SOURCES		.00	3,646,060.93	-3,646,060.93	.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	REV FOR/ON BEHALF PAY/FED SOUR	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ******ANNUAL FINANCIAL REPORT FOR FY 2026**

		BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)		APPROP	ACTUAL	BUDGET	USED
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	61,758,197.01	55,096,758.86	6,661,438.15	89.21
	TOTAL INTERFUND TRANSFERS	61,758,197.01	55,096,758.86	6,661,438.15	89.21
	TOTAL OTHER RECEIPTS	61,758,197.01	55,096,758.86	6,661,438.15	89.21
	TOTAL RECEIPTS	61,758,197.01	58,743,190.10	3,015,006.91	95.12
	TOTAL REVENUES	61,758,197.01	171,313,298.10	-109,555,101.09	277.39

****FAYETTE COUNTY PRIMARY ****

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	55,097,546.91	171,313,298.10	-116,215,751.19	310.93
0840	CONTINGENCY	6,660,650.10	.00	6,660,650.10	.00
TOTAL 5100 DEBT SERVICE		61,758,197.01	171,313,298.10	-109,555,101.09	277.39
TOTAL EXPENDITURES		61,758,197.01	171,313,298.10	-109,555,101.09	277.39
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ******ANNUAL FINANCIAL REPORT FOR FY 2026**

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		10,000.00	5,874.54	4,125.46	58.75
1612 REIMBURSABLE SCH BREAKFAST PRG		50,000.00	539.80	49,460.20	1.08
1614 REIMBRSBLE AFTER SCH SNACK PRG		.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG		600,000.00	477,569.25	122,430.75	79.59
1629 NON-REIMBURSBLE OTHER FOOD PRG		3,339,811.00	2,548,902.80	790,908.20	76.32
1650 SUMMER FOOD PRGM-LOCAL REV		.00	.00	.00	.00
1690 FOOD SERVICE REBATES		8,000.00	12,394.07	-4,394.07	154.93
TOTAL FOOD SERVICE		4,007,811.00	3,045,280.46	962,530.54	75.98
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	40,592.00	-40,592.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		250,000.00	50,012.17	199,987.83	20.00
1994 RETURN FOR INSUFFICIENT CHECKS		1,000.00	145.00	855.00	14.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES		251,000.00	90,749.17	160,250.83	36.16
TOTAL REVENUE FROM LOCAL SOURCES		4,258,811.00	3,136,029.63	1,122,781.37	73.64
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		275,000.00	222,845.37	52,154.63	81.03
TOTAL RESTRICTED		275,000.00	222,845.37	52,154.63	81.03
REVENUE FOR ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS		2,080,000.00	2,191,967.32	-111,967.32	105.38
TOTAL REVENUE FOR ON BEHALF PAYMENTS		2,080,000.00	2,191,967.32	-111,967.32	105.38

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		2,355,000.00	2,414,812.69	-59,812.69	102.54
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED THROUGH THE STATE					
4200	Unrestricted Fed Rev thru Stat	.00	6,000.00	-6,000.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE		.00	6,000.00	-6,000.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	27,332,324.00	23,065,410.91	4,266,913.09	84.39
TOTAL RESTRICTED THROUGH THE STATE		27,332,324.00	23,065,410.91	4,266,913.09	84.39
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	2,000,000.00	2,040,235.86	-40,235.86	102.01
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		2,000,000.00	2,040,235.86	-40,235.86	102.01
TOTAL REVENUE FROM FEDERAL SOURCES		29,332,324.00	25,111,646.77	4,220,677.23	85.61
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	21,879.86	-21,879.86	.00
TOTAL INTERFUND TRANSFERS		.00	21,879.86	-21,879.86	.00
TOTAL OTHER RECEIPTS		.00	21,879.86	-21,879.86	.00
TOTAL RECEIPTS		35,946,135.00	30,684,368.95	5,261,766.05	85.36
TOTAL REVENUES		35,946,135.00	30,684,368.95	5,261,766.05	85.36

****FAYETTE COUNTY PRIMARY ******ANNUAL FINANCIAL REPORT FOR FY 2026**

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	12,959,490.00	11,657,037.15	1,302,452.85	89.95
0200	EMPLOYEE BENEFITS	3,782,100.00	2,873,729.53	908,370.47	75.98
0280	ON-BEHALF	2,080,000.00	2,191,967.32	-111,967.32	105.38
0300	PURCHASED PROF AND TECH SERV	14,500.00	13,049.00	1,451.00	89.99
0400	PURCHASED PROPERTY SERVICES	453,000.00	492,645.31	-39,645.31	108.75
0500	OTHER PURCHASED SERVICES	38,195.00	20,930.02	17,264.98	54.80
0600	SUPPLIES	14,934,804.00	13,527,545.36	1,407,258.64	90.58
0700	PROPERTY	214,000.00	7,870.51	206,129.49	3.68
0800	DEBT SERVICE AND MISCELLANEOUS	2,000.00	-46,147.31	48,147.31	-999.99
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		34,478,089.00	30,738,626.89	3,739,462.11	89.15
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	1,468,046.00	.00	1,468,046.00	.00
TOTAL 5200 FUND TRANSFERS		1,468,046.00	.00	1,468,046.00	.00
TOTAL EXPENDITURES		35,946,135.00	30,738,626.89	5,207,508.11	85.51
TOTAL FOR FOOD SERVICE FUND (51)		.00	-54,257.94	54,257.94	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET	YR TO DATE	AVAIL	%
AFTER SCHOOL CARE (52)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		2,775,425.00	2,770,983.00	4,442.00	99.84
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES		1,861,080.65	3,848,173.33	-1,987,092.68	206.77
TOTAL COMMUNITY SERVICE ACTIVITIES		1,861,080.65	3,848,173.33	-1,987,092.68	206.77
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,861,080.65	3,848,173.33	-1,987,092.68	206.77
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS		.00	668,620.71	-668,620.71	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	668,620.71	-668,620.71	.00
TOTAL REVENUE FROM STATE SOURCES		.00	668,620.71	-668,620.71	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		2,188,736.57	2,188,736.57	.00	100.00
TOTAL INTERFUND TRANSFERS		2,188,736.57	2,188,736.57	.00	100.00
TOTAL OTHER RECEIPTS		2,188,736.57	2,188,736.57	.00	100.00
TOTAL RECEIPTS		4,049,817.22	6,705,530.61	-2,655,713.39	165.58

****FAYETTE COUNTY PRIMARY ****

ANNUAL FINANCIAL REPORT FOR FY 2026

AFTER SCHOOL CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	6,825,242.22	9,476,513.61	-2,651,271.39	138.85

ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET	YR TO DATE	AVAIL	%
AFTER SCHOOL CARE (52)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	3,455,697.70	3,379,426.18	76,271.52	97.79
0200	EMPLOYEE BENEFITS	234,764.37	316,817.49	-82,053.12	134.95
0280	ON-BEHALF	.00	668,620.71	-668,620.71	.00
0300	PURCHASED PROF AND TECH SERV	134,613.15	96,871.51	37,741.64	71.96
0400	PURCHASED PROPERTY SERVICES	40,750.33	35,861.37	4,888.96	88.00
0500	OTHER PURCHASED SERVICES	11,023.78	13,785.51	-2,761.73	125.05
0600	SUPPLIES	726,658.49	375,072.50	351,585.99	51.62
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	27,011.48	6,774.00	20,237.48	25.08
0840	CONTINGENCY	1,992,722.92	.00	1,992,722.92	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		6,623,242.22	4,893,229.27	1,730,012.95	73.88
5200 FUND TRANSFERS					
0900	OTHER ITEMS	202,000.00	199,840.63	2,159.37	98.93
TOTAL 5200 FUND TRANSFERS		202,000.00	199,840.63	2,159.37	98.93
TOTAL EXPENDITURES		6,825,242.22	5,093,069.90	1,732,172.32	74.62
TOTAL FOR AFTER SCHOOL CARE (52)		.00	4,383,443.71	-4,383,443.71	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

PRINT SHOP (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1970 SERVICES PROVIDED TO OTHER FUN		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00
TOTAL FOR PRINT SHOP (61)		.00	.00	.00	.00

**FAYETTE COUNTY PRIMARY **



ANNUAL FINANCIAL REPORT FOR FY 2026

WAREHOUSE (62)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1970	SERVICES PROVIDED TO OTHER FUN	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00
	TOTAL FOR WAREHOUSE (62)	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ****

ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET	YR TO DATE	AVAIL	%
BUSINESS AGENT FUNDS (65)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2700 STUDENT TRANSPORTATION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR BUSINESS AGENT FUNDS (65)		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET	YR TO DATE	AVAIL	%
FIDUCIARY FUND-PENSION, INVEST (700		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	359,506.48	-359,506.48	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
1511 Investment Income		.00	.00	.00	.00
1530 NET INC IN FAIR VAL OF INVESTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	73,341.49	-73,341.49	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	73,341.49	-73,341.49	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	73,341.49	-73,341.49	.00
TOTAL RECEIPTS		.00	73,341.49	-73,341.49	.00
TOTAL REVENUES		.00	432,847.97	-432,847.97	.00

****FAYETTE COUNTY PRIMARY ******ANNUAL FINANCIAL REPORT FOR FY 2026**

		BUDGET	YR TO DATE	AVAIL	%
FIDUCIARY FUND-PENSION, INVEST (700		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600	SUPPLIES	.00	320,785.41	-320,785.41	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	320,785.41	-320,785.41	.00
3900 OTHER NON-INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	44,777.09	-44,777.09	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION		.00	44,777.09	-44,777.09	.00
TOTAL EXPENDITURES		.00	365,562.50	-365,562.50	.00
TOTAL FOR FIDUCIARY FUND-PENSION, INV (7000)		.00	67,285.47	-67,285.47	.00

****FAYETTE COUNTY PRIMARY ******ANNUAL FINANCIAL REPORT FOR FY 2026**

GOVERNMENTAL ASSET ACCOUNT GRP (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1931	GAIN ON SALE OF LAND & BUILDIN	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	-1,959.94	1,959.94	.00
5341	SALE OF EQUIPMENT ETC	.00	-62,912.77	62,912.77	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-64,872.71	64,872.71	.00
	TOTAL OTHER RECEIPTS	.00	-64,872.71	64,872.71	.00
	TOTAL RECEIPTS	.00	-64,872.71	64,872.71	.00
	TOTAL REVENUES	.00	-64,872.71	64,872.71	.00

****FAYETTE COUNTY PRIMARY ******ANNUAL FINANCIAL REPORT FOR FY 2026**

GOVERNMENTAL ASSET ACCOUNT GRP (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	2,690,702.59	-2,690,702.59	.00
TOTAL 1000 INSTRUCTION		.00	2,690,702.59	-2,690,702.59	.00
2100 STUDENT SUPPORT SERVICES					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	450.23	-450.23	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	450.23	-450.23	.00
2300 DISTRICT ADMIN SUPPORT					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	177,810.85	-177,810.85	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	177,810.85	-177,810.85	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	-8,609.92	8,609.92	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	-8,609.92	8,609.92	.00
2700 STUDENT TRANSPORTATION					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	-1,012,413.50	1,012,413.50	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	-1,012,413.50	1,012,413.50	.00
TOTAL EXPENDITURES		.00	1,847,940.25	-1,847,940.25	.00
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT (8)		.00	-1,912,812.96	1,912,812.96	.00

**FAYETTE COUNTY PRIMARY **

ANNUAL FINANCIAL REPORT FOR FY 2026

FOOD SERVICE ASSET ACCOUNT (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	-21,137.74	21,137.74	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-21,137.74	21,137.74	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-21,137.74	21,137.74	.00
	TOTAL RECEIPTS	.00	-21,137.74	21,137.74	.00
	TOTAL REVENUES	.00	-21,137.74	21,137.74	.00

****FAYETTE COUNTY PRIMARY ****

ANNUAL FINANCIAL REPORT FOR FY 2026

FOOD SERVICE ASSET ACCOUNT (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700	PROPERTY	.00	-846,657.68	846,657.68	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	-846,657.68	846,657.68	.00
TOTAL EXPENDITURES		.00	-846,657.68	846,657.68	.00
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81)		.00	825,519.94	-825,519.94	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	728,004,886.76	711,853,364.09	16,151,522.67	97.78
TOTAL OF EXPENDITURES FUND 1	728,004,886.76	714,824,544.19	13,180,342.57	98.19
TOTAL FOR FUND 1	.00	-2,971,180.10	2,971,180.10	.00
TOTAL OF REVENUES FUND 2	64,571,361.95	59,371,571.24	5,199,790.71	91.95
TOTAL OF EXPENDITURES FUND 2	64,536,361.95	61,254,266.80	3,282,095.15	94.91
TOTAL FOR FUND 2	35,000.00	-1,882,695.56	1,917,695.56	-999.99
TOTAL OF REVENUES FUND 21	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 21	.00	.00	.00	.00
TOTAL FOR FUND 21	.00	.00	.00	.00
TOTAL OF REVENUES FUND 22	.00	4,109,059.45	-4,109,059.45	.00
TOTAL OF EXPENDITURES FUND 22	.00	3,954,775.58	-3,954,775.58	.00
TOTAL FOR FUND 22	.00	154,283.87	-154,283.87	.00
TOTAL OF REVENUES FUND 25	.00	4,001,816.19	-4,001,816.19	.00
TOTAL OF EXPENDITURES FUND 25	.00	3,766,702.11	-3,766,702.11	.00
TOTAL FOR FUND 25	.00	235,114.08	-235,114.08	.00
TOTAL OF REVENUES FUND 310	3,787,830.00	3,787,830.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	3,787,830.00	3,787,830.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	46,655,192.00	72,315,549.00	-25,660,357.00	155.00
TOTAL OF EXPENDITURES FUND 320	46,655,192.00	66,953,673.23	-20,298,481.23	143.51
TOTAL FOR FUND 320	.00	5,361,875.77	-5,361,875.77	.00
TOTAL OF REVENUES FUND 360	10,985,424.27	13,059,124.26	-2,073,699.99	118.88
TOTAL OF EXPENDITURES FUND 360	11,117,318.81	136,536,587.58	-125,419,268.77	999.99
TOTAL FOR FUND 360	-131,894.54	-123,477,463.32	123,345,568.78	999.99
TOTAL OF REVENUES FUND 400	61,758,197.01	171,313,298.10	-109,555,101.09	277.39
TOTAL OF EXPENDITURES FUND 400	61,758,197.01	171,313,298.10	-109,555,101.09	277.39
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	35,946,135.00	30,684,368.95	5,261,766.05	85.36
TOTAL OF EXPENDITURES FUND 51	35,946,135.00	30,738,626.89	5,207,508.11	85.51
TOTAL FOR FUND 51	.00	-54,257.94	54,257.94	.00
TOTAL OF REVENUES FUND 52	6,825,242.22	9,476,513.61	-2,651,271.39	138.85
TOTAL OF EXPENDITURES FUND 52	6,825,242.22	5,093,069.90	1,732,172.32	74.62
TOTAL FOR FUND 52	.00	4,383,443.71	-4,383,443.71	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 62	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ******ANNUAL FINANCIAL REPORT FOR FY 2026**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 65	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 65	.00	.00	.00	.00
TOTAL FOR FUND 65	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	432,847.97	-432,847.97	.00
TOTAL OF EXPENDITURES FUND 7000	.00	365,562.50	-365,562.50	.00
TOTAL FOR FUND 7000	.00	67,285.47	-67,285.47	.00
TOTAL OF REVENUES FUND 8	.00	-64,872.71	64,872.71	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,847,940.25	-1,847,940.25	.00
TOTAL FOR FUND 8	.00	-1,912,812.96	1,912,812.96	.00
TOTAL OF REVENUES FUND 81	.00	-21,137.74	21,137.74	.00
TOTAL OF EXPENDITURES FUND 81	.00	-846,657.68	846,657.68	.00
TOTAL FOR FUND 81	.00	825,519.94	-825,519.94	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	885,790,647.93	895,600,072.53	-9,809,424.60	101.11
GRAND TOTAL OF EXPENDITURES	885,755,647.93	890,373,488.70	-4,617,840.77	100.52
GRAND TOTAL	35,000.00	5,226,583.83	-5,191,583.83	999.99

** END OF REPORT - Generated by Amy Smith **