

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



**MONTHLY REPORT - FY 2025 Period 1**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	66,496,146.12	.00	42,096,690.59	42,096,690.59	60,000,000.00	17,903,309.41
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GEN PR TAX	.00	.00	3,114.00	3,114.00	252,146,000.00	252,142,886.00
1113 PSCRPT TAX	.00	.00	92,050.35	92,050.35	8,354,000.00	8,261,949.65
1115 DLQ TAX	183,713.30	.00	370,958.88	370,958.88	1,200,000.00	829,041.12
1117 MV TAX	1,247,075.70	.00	3,243,640.42	3,243,640.42	17,000,000.00	13,756,359.58
1121 UTIL TAX	3,754,676.51	.00	710.65	710.65	25,000,000.00	24,999,289.35
1131 OCC LIC TA	3,095,875.50	.00	3,025,301.07	3,025,301.07	50,000,000.00	46,974,698.93
1191 OMIT TAX	.00	.00	.00	.00	1,400,000.00	1,400,000.00
TOTAL AD VALOREM TAXES	8,281,341.01	.00	6,735,775.37	6,735,775.37	355,100,000.00	348,364,224.63
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	40,000.00	40,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	40,000.00	40,000.00
TUITION						
1310 TUIT IND	.00	.00	.00	.00	35,000.00	35,000.00
1320 GOV TUI IN	.00	.00	.00	.00	20,000.00	20,000.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	55,000.00	55,000.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	29,944.44	.00	.00	.00	6,000,000.00	6,000,000.00
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	29,944.44	.00	.00	.00	6,000,000.00	6,000,000.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	3,541.15	3,541.15	20,000.00	16,458.85
1912 BUS RENT	11,596.22	.00	216,652.17	216,652.17	20,000.00	-196,652.17

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



**MONTHLY REPORT - FY 2025 Period 1**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1919 OTHER	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	5,000.00	5,000.00
1930 GAIN/LOSS	.00	.00	.00	.00	6,000.00	6,000.00
1931 GAIN SALE	.00	.00	.00	.00	.00	.00
1932 SALE EQUIP	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	744,296.46	.00	512,343.99	512,343.99	3,325,259.92	2,812,915.93
1990 SAL REIM	.00	.00	.00	.00	.00	.00
1990 AFTER SCH	.00	.00	.00	.00	.00	.00
1990 COPIES	.00	.00	.00	.00	.00	.00
1990 JURY DUTY	.00	.00	.00	.00	.00	.00
1990 RESTITUTIO	.00	.00	.00	.00	.00	.00
1990 SUB TEACH	.00	.00	.00	.00	.00	.00
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1993 OTH REBATE	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	.00	.00	19.06	19.06	600,000.00	599,980.94
TOTAL OTHER REVENUE FROM LOCAL SOURCES	755,892.68	.00	732,556.37	732,556.37	3,976,259.92	3,243,703.55
TOTAL REVENUE FROM LOCAL SOURCES	9,067,178.13	.00	7,468,331.74	7,468,331.74	365,171,259.92	357,702,928.18
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	8,126,816.00	.00	8,808,290.00	8,808,290.00	93,000,000.00	84,191,710.00
TOTAL STATE PROGRAM	8,126,816.00	.00	8,808,290.00	8,808,290.00	93,000,000.00	84,191,710.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	125,000.00	125,000.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	7,000.00	7,000.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	132,000.00	132,000.00
EXPENDITURE REIMBURSEMENTS						
3130 NBC REIMB	.00	.00	.00	.00	240,000.00	240,000.00
3132 SLP REIMB	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	240,000.00	240,000.00
RESTRICTED						

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



**MONTHLY REPORT - FY 2025 Period 1**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TAXES/STAT	84,686.25	.00	84,699.40	84,699.40	850,000.00	765,300.60
TOTAL REVENUE IN LIEU OF TAXES/STATE	84,686.25	.00	84,699.40	84,699.40	850,000.00	765,300.60
REVENUE ON BEHALF PAYMENTS						
3900 BEHALF	.00	.00	.00	.00	143,917,890.00	143,917,890.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	143,917,890.00	143,917,890.00
TOTAL REVENUE FROM STATE SOURCES	8,211,502.25	.00	8,892,989.40	8,892,989.40	238,139,890.00	229,246,900.60
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID	217,524.07	.00	.00	.00	500,000.00	500,000.00
TOTAL FEDERAL REIMBURSEMENT	217,524.07	.00	.00	.00	500,000.00	500,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	217,524.07	.00	.00	.00	500,000.00	500,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	15,341.00	.00	320,546.01	320,546.01	3,900,000.00	3,579,453.99
TOTAL INTERFUND TRANSFERS	15,341.00	.00	320,546.01	320,546.01	3,900,000.00	3,579,453.99
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2025 Period 1**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL LEASE PROCEEDS						
5500 LEASE PRO	.00	.00	.00	.00	3,940,000.00	3,940,000.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	3,940,000.00	3,940,000.00
TOTAL OTHER RECEIPTS	15,341.00	.00	320,546.01	320,546.01	7,840,000.00	7,519,453.99
TOTAL RECEIPTS	17,511,545.45	.00	16,681,867.15	16,681,867.15	611,651,149.92	594,969,282.77
TOTAL REVENUE	84,007,691.57	.00	58,778,557.74	58,778,557.74	671,651,149.92	612,872,592.18

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



**MONTHLY REPORT - FY 2025 Period 1**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>						
0100	182,023.10	.00	184,978.42	184,978.42	234,155,881.80	233,970,903.38
0200	10,768.19	.00	13,130.76	13,130.76	16,704,329.00	16,691,198.24
0280	.00	.00	.00	.00	122,706,928.00	122,706,928.00
0300	4,955.95	17,393.13	4,837.98	4,837.98	68,256.54	46,025.43
0400	.00	6,929.94	.00	.00	33,790.00	26,860.06
0500	4,379.05	4,570.91	3,166.06	3,166.06	115,144.60	107,407.63
0600	121,819.71	156,722.83	859,726.15	859,726.15	2,740,466.22	1,724,017.24
0700	7,245.00	18,000.00	15,695.00	15,695.00	119,413.00	85,718.00
0800	49,107.39	10,239.10	3,771.56	3,771.56	439,812.65	425,801.99
0840	.00	.00	.00	.00	10,665.00	10,665.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	380,298.39	213,855.91	1,085,305.93	1,085,305.93	377,094,686.81	375,795,524.97
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	91,920.14	.00	93,626.37	93,626.37	31,127,416.00	31,033,789.63
0200	9,303.23	.00	8,281.31	8,281.31	1,797,908.00	1,789,626.69
0280	.00	.00	.00	.00	4,552,599.00	4,552,599.00
0300	.00	4,034,799.00	5,645.41	5,645.41	4,216,037.00	175,592.59
0400	.00	.00	.00	.00	455.00	455.00
0500	813.50	4,763.29	972.41	972.41	43,570.76	37,835.06
0600	2,500.04	450.00	19,667.62	19,667.62	75,058.10	54,940.48
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	860.00	860.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	104,536.91	4,040,012.29	128,193.12	128,193.12	41,813,903.86	37,645,698.45
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	656,974.59	.00	716,395.26	716,395.26	20,745,963.00	20,029,567.74
0200	89,330.97	.00	90,758.61	90,758.61	1,684,240.00	1,593,481.39
0280	.00	.00	.00	.00	5,362,469.00	5,362,469.00
0300	28,906.50	2,425.00	73,984.29	73,984.29	1,792,136.00	1,715,726.71
0400	10,695.15	5,643.07	6,098.30	6,098.30	80,886.37	69,145.00
0500	6,148.14	11,272.46	45,490.58	45,490.58	1,106,489.81	1,049,726.77
0600	80,074.73	3,068,539.32	294,281.82	294,281.82	6,947,157.65	3,584,336.51

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



**MONTHLY REPORT - FY 2025 Period 1**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	21,300.00	10,188.00	5,120.00	5,120.00	186,917.00	171,609.00
0800	4,740.00	2,271.20	81,622.81	81,622.81	157,280.00	73,385.99
0840	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						
	898,170.08	3,100,339.05	1,313,751.67	1,313,751.67	38,063,538.83	33,649,448.11
2300 DISTRICT ADMIN SUPPORT						
0100	268,625.12	.00	264,925.91	264,925.91	3,392,670.00	3,127,744.09
0200	34,623.80	.00	29,004.37	29,004.37	322,074.00	293,069.63
0280	.00	.00	.00	.00	283,895.00	283,895.00
0300	114,690.31	218,057.88	115,934.03	115,934.03	5,514,453.88	5,180,461.97
0400	.00	.00	.00	.00	129,300.00	129,300.00
0500	12,236.42	1,498.06	1,827.50	1,827.50	175,251.71	171,926.15
0600	300,678.37	44,521.57	95,683.96	95,683.96	534,775.05	394,569.52
0700	.00	.00	1,486.79	1,486.79	16,750.00	15,263.21
0800	12,985.50	1,182.86	23,190.00	23,190.00	218,700.00	194,327.14
0840	.00	.00	.00	.00	2,000.00	2,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	743,839.52	265,260.37	532,052.56	532,052.56	10,589,869.64	9,792,556.71
2400 SCHOOL ADMIN SUPPORT						
0100	1,032,919.50	.00	1,045,515.30	1,045,515.30	28,981,406.00	27,935,890.70
0200	86,411.91	.00	79,430.89	79,430.89	3,022,854.00	2,943,423.11
0280	.00	.00	.00	.00	3,575,023.00	3,575,023.00
0300	934.40	6,772.59	65.47	65.47	44,031.90	37,193.84
0400	1,240.70	4,636.41	150.00	150.00	569,708.00	564,921.59
0500	3,523.29	2,900.69	484.72	484.72	87,642.21	84,256.80
0600	17,869.24	10,594.31	7,105.48	7,105.48	470,663.49	452,963.70
0700	.00	.00	.00	.00	62,261.00	62,261.00
0800	579.00	2,925.20	.00	.00	20,045.26	17,120.06
0840	.00	.00	.00	.00	621,515.00	621,515.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	1,143,478.04	27,829.20	1,132,751.86	1,132,751.86	37,455,149.86	36,294,568.80
2500 BUSINESS SUPPORT SERVICES						
0100	1,150,724.18	.00	1,310,423.91	1,310,423.91	16,325,593.00	15,015,169.09
0200	265,679.51	.00	244,614.83	244,614.83	5,262,622.00	5,018,007.17
0280	.00	.00	.00	.00	2,434,742.00	2,434,742.00
0300	53,391.26	1,024,944.70	178,861.63	178,861.63	4,335,499.54	3,131,693.21
0400	71,953.57	26,051.06	92,782.31	92,782.31	1,250,848.92	1,132,015.55
0500	3,615,879.01	20,009.70	4,790,878.14	4,790,878.14	6,702,475.05	1,891,587.21
0600	838,990.10	619,877.43	531,550.52	531,550.52	5,460,994.10	4,309,566.15
0700	339,965.56	15,540.00	5,000.00	5,000.00	1,470,108.00	1,449,568.00
0800	.00	1,564.85	890.00	890.00	28,497.00	26,042.15
0840	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						

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

**MONTHLY REPORT - FY 2025 Period 1**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	6,336,583.19	1,707,987.74	7,155,001.34	7,155,001.34	43,271,379.61	34,408,390.53
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0100	1,839,559.76	.00	1,948,121.07	1,948,121.07	24,454,769.00	22,506,647.93
0200	587,989.10	.00	533,652.98	533,652.98	6,221,105.00	5,687,452.02
0280	.00	.00	.00	.00	2,558,293.00	2,558,293.00
0300	17,255.72	177,144.72	10,331.56	10,331.56	923,900.56	736,424.28
0400	422,394.20	603,503.14	610,931.89	610,931.89	6,708,454.25	5,494,019.22
0500	5,716.76	20.00	30,000.00	30,000.00	197,270.00	167,250.00
0600	144,733.24	568,536.85	-42,172.52	-42,172.52	8,948,168.90	8,421,804.57
0700	.00	57,346.58	30,500.00	30,500.00	2,207,970.00	2,120,123.42
0800	1,260.82	41,252.11	3,877.75	3,877.75	101,708.66	56,578.80
0840	.00	.00	.00	.00	.00	.00
<b>TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE</b>	<b>3,018,909.60</b>	<b>1,447,803.40</b>	<b>3,125,242.73</b>	<b>3,125,242.73</b>	<b>52,321,639.37</b>	<b>47,748,593.24</b>
<b>2700 STUDENT TRANSPORTATION</b>						
0100	481,937.30	.00	512,711.38	512,711.38	15,153,828.00	14,641,116.62
0200	150,633.17	.00	142,793.95	142,793.95	3,860,404.00	3,717,610.05
0280	.00	.00	.00	.00	2,443,941.00	2,443,941.00
0300	6,220.00	-9,504.00	9,504.00	9,504.00	185,500.00	185,500.00
0400	-19,318.64	325.00	8,046.55	8,046.55	75,987.00	67,615.45
0500	14,286.69	.00	.00	.00	229,000.00	229,000.00
0600	79,159.79	86,065.55	74,430.57	74,430.57	2,975,890.12	2,815,394.00
0700	5,250.00	980.00	.00	.00	45,980.00	45,000.00
0800	.00	.00	.00	.00	10,000.00	10,000.00
0900	.00	.00	.00	.00	.00	.00
<b>TOTAL 2700 STUDENT TRANSPORTATION</b>	<b>718,168.31</b>	<b>77,866.55</b>	<b>747,486.45</b>	<b>747,486.45</b>	<b>24,980,530.12</b>	<b>24,155,177.12</b>
<b>2900 OTHER INSTRUCTIONAL</b>						
0100	11,979.88	.00	13,669.32	13,669.32	565,626.00	551,956.68
0200	748.01	.00	869.87	869.87	136,464.00	135,594.13
0300	25.00	936.55	231.83	231.83	230,261.00	229,092.62
0400	.00	.00	.00	.00	.00	.00
0500	.00	41.80	.00	.00	10,675.80	10,634.00
0600	1,424.33	-1,260.00	1,260.00	1,260.00	30,775.00	30,775.00
<b>TOTAL 2900 OTHER INSTRUCTIONAL</b>	<b>14,177.22</b>	<b>-281.65</b>	<b>16,031.02</b>	<b>16,031.02</b>	<b>973,801.80</b>	<b>958,052.43</b>
<b>3100 FOOD SERVICE OPERATION</b>						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>						

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



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	24,027.36	.00	34,533.68	34,533.68	322,233.00	287,699.32
0200	1,247.40	.00	1,795.24	1,795.24	16,994.00	15,198.76
0300	.00	.00	.00	.00	12,800.00	12,800.00
0400	.00	.00	.00	.00	1,000.00	1,000.00
0500	1,535.70	.00	.00	.00	12,000.00	12,000.00
0600	294.60	377,986.95	.00	.00	784,901.95	406,915.00
0700	.00	.00	.00	.00	1,200.00	1,200.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	27,105.06	377,986.95	36,328.92	36,328.92	1,151,128.95	736,813.08
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	1,685,000.00	1,685,000.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,685,000.00	1,685,000.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	800,000.00	800,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	800,000.00	800,000.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	43,650,000.00	43,650,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	43,650,000.00	43,650,000.00
TOTAL EXPENDITURES	13,385,266.32	11,258,659.81	15,272,145.60	15,272,145.60	673,850,628.85	647,319,823.44
TOTAL FOR GENERAL FUND (1)	70,622,425.25	-11,258,659.81	43,506,412.14	43,506,412.14	-2,199,478.93	-34,447,231.26



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



**MONTHLY REPORT - FY 2025 Period 1**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
FOOD SERVICE						
1637 NO-RMB ALA	69.47	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	69.47	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1790 DIST ACTIV	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1900 OTHER	.00	.00	.00	.00	.00	.00
1919 OTHER	26,143.45	.00	23,286.67	23,286.67	.00	-23,286.67
1920 CONTRIBUTE	.00	.00	.00	.00	33,682.99	33,682.99
1980 PRYR REFND	.00	.00	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2025 Period 1**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1990 MISC REV	2,416.67	.00	2,000.00	2,000.00	72,780.00	70,780.00
1990 STATE MOA	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,560.12	.00	25,286.67	25,286.67	106,462.99	81,176.32
TOTAL REVENUE FROM LOCAL SOURCES	28,629.59	.00	25,286.67	25,286.67	106,462.99	81,176.32
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	211,766.00	.00	520,000.00	520,000.00	5,534,580.00	5,014,580.00
TOTAL RESTRICTED	211,766.00	.00	520,000.00	520,000.00	5,534,580.00	5,014,580.00
TOTAL REVENUE FROM STATE SOURCES	211,766.00	.00	520,000.00	520,000.00	5,534,580.00	5,014,580.00
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED THROUGH THE STATE						
4200 Unrestrict	.00	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
RESTRICTED DIRECT						
4300 RES DIR FE	.00	.00	6,974.15	6,974.15	.00	-6,974.15
TOTAL RESTRICTED DIRECT	.00	.00	6,974.15	6,974.15	.00	-6,974.15
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	42,561.42	.00	5,126,621.63	5,126,621.63	1,519,020.00	-3,607,601.63
TOTAL RESTRICTED THROUGH THE STATE	42,561.42	.00	5,126,621.63	5,126,621.63	1,519,020.00	-3,607,601.63
THROUGH INTERMEDIATE AGENCIES						

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



**MONTHLY REPORT - FY 2025 Period 1**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 FED INTERM	60,324.68	.00	601,568.05	601,568.05	.00	-601,568.05
TOTAL THROUGH INTERMEDIATE AGENCIES	60,324.68	.00	601,568.05	601,568.05	.00	-601,568.05
TOTAL REVENUE FROM FEDERAL SOURCES	102,886.10	.00	5,735,163.83	5,735,163.83	1,519,020.00	-4,216,143.83
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5231 TEACH QUAL	.00	.00	.00	.00	.00	.00
5241 TITLE II	.00	.00	.00	.00	.00	.00
5251 TRANS ESS	.00	.00	.00	.00	.00	.00
5252 TRANS PD	.00	.00	.00	.00	.00	.00
5253 TR INS RES	.00	.00	.00	.00	.00	.00
5254 TRAN SAFE	.00	.00	.00	.00	.00	.00
5261 FF OPERA	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	343,281.69	.00	6,280,450.50	6,280,450.50	7,160,062.99	879,612.49
TOTAL REVENUE	343,281.69	.00	6,280,450.50	6,280,450.50	7,160,062.99	879,612.49

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



**MONTHLY REPORT - FY 2025 Period 1**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>						
0100	122,373.77	.00	236,323.06	236,323.06	1,743,982.05	1,507,658.99
0200	11,808.76	795,000.00	45,390.73	45,390.73	86,444.22	-753,946.51
0300	122,604.58	537,897.16	85,344.79	85,344.79	165,838.69	-457,403.26
0400	.00	52,781.93	19,332.96	19,332.96	-1,121.25	-73,236.14
0500	71,666.43	54,459.35	39,131.54	39,131.54	121,743.45	28,152.56
0600	355,368.85	1,406,389.26	389,728.98	389,728.98	652,204.31	-1,143,913.93
0700	357,996.00	277,470.08	69,357.97	69,357.97	34,577.81	-312,250.24
0800	2,604.00	319,836.28	1,095.00	1,095.00	38,651.32	-282,279.96
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,044,422.39	3,443,834.06	885,705.03	885,705.03	2,842,320.60	-1,487,218.49
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	9,975.12	.00	19,143.22	19,143.22	77,552.50	58,409.28
0200	3,967.56	.00	4,321.39	4,321.39	27,128.88	22,807.49
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	212.29	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	11,863.00	460.00	460.00	.00	-12,323.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	14,154.97	11,863.00	23,924.61	23,924.61	104,681.38	68,893.77
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	121,561.25	.00	156,687.93	156,687.93	.00	-156,687.93
0200	19,129.53	.00	16,529.00	16,529.00	.00	-16,529.00
0280	.00	.00	.00	.00	.00	.00
0300	76,956.30	11,892.00	9,275.00	9,275.00	4,000.00	-17,167.00
0400	67,240.00	.00	.00	.00	.00	.00
0500	8,049.87	2,360.31	437,170.31	437,170.31	.00	-439,530.62
0600	14,306.19	42,820.86	6,811.56	6,811.56	44,080.00	-5,552.42
0700	123,885.00	.00	.00	.00	.00	.00
0800	.00	617.50	.00	.00	.00	-617.50
0900	.00	.00	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2025 Period 1**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	431,128.14	57,690.67	626,473.80	626,473.80	48,080.00	-636,084.47
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	7,416.06	7,416.06	.00	-7,416.06
0200	.00	.00	1,688.42	1,688.42	.00	-1,688.42
0300	.00	4,500.00	.00	.00	.00	-4,500.00
0400	.00	2,080.00	.00	.00	.00	-2,080.00
0500	.00	34,001.59	.00	.00	.00	-34,001.59
0600	149,060.75	1,114,746.30	271,909.77	271,909.77	.00	-1,386,656.07
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	149,060.75	1,155,327.89	281,014.25	281,014.25	.00	-1,436,342.14
2400 SCHOOL ADMIN SUPPORT						
0100	5,908.83	.00	14.56	14.56	.00	-14.56
0200	186.20	.00	4.04	4.04	.00	-4.04
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,095.03	.00	18.60	18.60	.00	-18.60
2500 BUSINESS SUPPORT SERVICES						
0100	85,286.07	.00	17,579.70	17,579.70	.00	-17,579.70
0200	17,941.31	.00	637.99	637.99	.00	-637.99
0300	1,444.00	30,813.40	80,250.00	80,250.00	.00	-111,063.40
0400	.00	82,309.69	.00	.00	.00	-82,309.69
0500	3,478.68	85,594.39	7,211.33	7,211.33	.00	-92,805.72
0600	2,839.76	60,580.53	46,300.92	46,300.92	274,538.00	167,656.55
0700	.00	19,230.00	.00	.00	.00	-19,230.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	25,700.00	25,700.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	110,989.82	278,528.01	151,979.94	151,979.94	300,238.00	-130,269.95
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	29,488.81	.00	18,249.70	18,249.70	.00	-18,249.70
0200	7,834.05	.00	4,656.20	4,656.20	.00	-4,656.20
0300	.00	.00	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2025 Period 1**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	161.00	.00	.00	.00	-161.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	37,322.86	161.00	22,905.90	22,905.90	.00	-23,066.90
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	1,142.33	.00	365.97	365.97	.00	-365.97
0200	343.23	.00	80.97	80.97	.00	-80.97
0300	.00	10,247.46	.00	.00	.00	-10,247.46
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	4,929.30	4,929.30	.00	-4,929.30
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	1,485.56	10,247.46	5,376.24	5,376.24	.00	-15,623.70

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



**MONTHLY REPORT - FY 2025 Period 1**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>3300 COMMUNITY SERVICES</b>						
0100	295,526.04	.00	330,528.53	330,528.53	3,237,003.00	2,906,474.47
0200	22,349.74	.00	25,610.65	25,610.65	172,112.81	146,502.16
0300	.00	3,855.00	1,095.00	1,095.00	38,880.00	33,930.00
0400	.00	3,075.00	.00	.00	1,325.00	-1,750.00
0500	11,846.40	8,811.52	5,624.08	5,624.08	38,765.29	24,329.69
0600	8,423.04	302,368.30	7,071.66	7,071.66	221,853.72	-87,586.24
0700	.00	.00	.00	.00	.00	.00
0800	.00	4,357.26	.00	.00	29,166.74	24,809.48
0900	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	338,145.22	322,467.08	369,929.92	369,929.92	3,739,106.56	3,046,709.56
<b>5200 FUND TRANSFERS</b>						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0900	.00	.00	77,433.39	77,433.39	28,689.75	-48,743.64
TOTAL 5200 FUND TRANSFERS	.00	.00	77,433.39	77,433.39	28,689.75	-48,743.64
TOTAL EXPENDITURES	2,132,804.74	5,280,119.17	2,444,761.68	2,444,761.68	7,063,116.29	-661,764.56
TOTAL FOR SPECIAL REVENUE (2)	-1,789,523.05	-5,280,119.17	3,835,688.82	3,835,688.82	96,946.70	1,541,377.05

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



**MONTHLY REPORT - FY 2025 Period 1**

DIST ACTIVITY ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1790 DIST ACTIV	44,938.07	.00	111,920.77	111,920.77	.00	-111,920.77
TOTAL STUDENT ACTIVITIES	44,938.07	.00	111,920.77	111,920.77	.00	-111,920.77
TOTAL REVENUE FROM LOCAL SOURCES	44,938.07	.00	111,920.77	111,920.77	.00	-111,920.77
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	44,938.07	.00	111,920.77	111,920.77	.00	-111,920.77
TOTAL REVENUE	44,938.07	.00	111,920.77	111,920.77	.00	-111,920.77



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



**MONTHLY REPORT - FY 2025 Period 1**

DIST	ACTIVITY ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>							
0000	RESTRICT TO REV & BAL SHT ONLY						
	0100	.00	.00	.00	.00	.00	.00
	0200	.00	.00	.00	.00	.00	.00
	0600	.00	.00	.00	.00	.00	.00
	0900	.00	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000	INSTRUCTION						
	0100	1,433.64	.00	1,343.30	1,343.30	.00	-1,343.30
	0200	102.51	.00	499.26	499.26	.00	-499.26
	0300	.00	20,139.50	1,355.00	1,355.00	.00	-21,494.50
	0400	.00	8,994.06	2,470.00	2,470.00	.00	-11,464.06
	0500	-3,219.66	5,886.18	.00	.00	.00	-5,886.18
	0600	-9,252.96	58,863.11	30,709.67	30,709.67	.00	-89,572.78
	0700	.00	.00	20,250.00	20,250.00	.00	-20,250.00
	0800	.00	1,435.00	1,195.00	1,195.00	.00	-2,630.00
	TOTAL 1000 INSTRUCTION	-10,936.47	95,317.85	57,822.23	57,822.23	.00	-153,140.08
2200	INSTRUCTIONAL STAFF SUPP SERV						
	0100	.00	.00	.00	.00	.00	.00
	0200	.00	.00	.00	.00	.00	.00
	0300	.00	100.00	.00	.00	.00	-100.00
	0400	.00	.00	.00	.00	.00	.00
	0500	.00	.00	.00	.00	.00	.00
	0600	.00	14,180.31	.00	.00	.00	-14,180.31
	0700	.00	.00	.00	.00	.00	.00
	0800	.00	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	14,280.31	.00	.00	.00	-14,280.31
	TOTAL EXPENDITURES	-10,936.47	109,598.16	57,822.23	57,822.23	.00	-167,420.39
	TOTAL FOR DIST ACTIVITY ACCOUNT (22)	55,874.54	-109,598.16	54,098.54	54,098.54	.00	55,499.62

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



**MONTHLY REPORT - FY 2025 Period 1**

SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1790 DIST ACTIV	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2025 Period 1**

SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
<b>2700 STUDENT TRANSPORTATION</b>						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
<b>3900 OTHER NON-INSTRUCTION</b>						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00

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

**MONTHLY REPORT - FY 2025 Period 1**

SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	.00	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2025 Period 1**

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	17,612.72	17,612.72	.00	-17,612.72
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	1,968,296.00	.00	1,903,950.00	1,903,950.00	3,793,388.00	1,889,438.00
TOTAL STATE PROGRAM	1,968,296.00	.00	1,903,950.00	1,903,950.00	3,793,388.00	1,889,438.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,968,296.00	.00	1,903,950.00	1,903,950.00	3,793,388.00	1,889,438.00
TOTAL RECEIPTS	1,968,296.00	.00	1,903,950.00	1,903,950.00	3,793,388.00	1,889,438.00
TOTAL REVENUE	1,968,296.00	.00	1,921,562.72	1,921,562.72	3,793,388.00	1,871,825.28

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



**MONTHLY REPORT - FY 2025 Period 1**

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0500	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0400	.00	.00	.00	.00	736,472.20	736,472.20
0840	.00	.00	.00	.00	218,684.37	218,684.37
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	955,156.57	955,156.57
5200 FUND TRANSFERS						
0900	.00	.00	1,067,268.49	1,067,268.49	2,838,231.43	1,770,962.94
TOTAL 5200 FUND TRANSFERS	.00	.00	1,067,268.49	1,067,268.49	2,838,231.43	1,770,962.94
TOTAL EXPENDITURES	.00	.00	1,067,268.49	1,067,268.49	3,793,388.00	2,726,119.51
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,968,296.00	.00	854,294.23	854,294.23	.00	-854,294.23

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



**MONTHLY REPORT - FY 2025 Period 1**

BUILDING FUND (320)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	11,930,121.22	11,930,121.22	.00	-11,930,121.22
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GEN PR TAX	76,430.25	.00	.00	.00	53,011,582.00	53,011,582.00
1113 PSCRPT TAX	.00	.00	.00	.00	1,162,156.00	1,162,156.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	127,725.95	.00	332,214.83	332,214.83	1,323,379.00	991,164.17
TOTAL AD VALOREM TAXES	204,156.20	.00	332,214.83	332,214.83	55,497,117.00	55,164,902.17
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	204,156.20	.00	332,214.83	332,214.83	55,497,117.00	55,164,902.17
TOTAL RECEIPTS	204,156.20	.00	332,214.83	332,214.83	55,497,117.00	55,164,902.17
TOTAL REVENUE	204,156.20	.00	12,262,336.05	12,262,336.05	55,497,117.00	43,234,780.95

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



**MONTHLY REPORT - FY 2025 Period 1**

BUILDING FUND (320)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0840	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0840	.00	.00	.00	.00	.00	.00
0900	9,176,190.30	.00	9,238,759.24	9,238,759.24	55,497,117.00	46,258,357.76
TOTAL 5200 FUND TRANSFERS	9,176,190.30	.00	9,238,759.24	9,238,759.24	55,497,117.00	46,258,357.76
TOTAL EXPENDITURES	9,176,190.30	.00	9,238,759.24	9,238,759.24	55,497,117.00	46,258,357.76
TOTAL FOR BUILDING FUND (320)	-8,972,034.10	.00	3,023,576.81	3,023,576.81	.00	-3,023,576.81



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



**MONTHLY REPORT - FY 2025 Period 1**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	60,876,765.49	60,876,765.49	.00	-60,876,765.49
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	207,226.31	.00	34,250.00	34,250.00	.00	-34,250.00
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	207,226.31	.00	34,250.00	34,250.00	.00	-34,250.00
STUDENT ACTIVITIES						
1750 DONATIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1993 OTH REBATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	207,226.31	.00	34,250.00	34,250.00	.00	-34,250.00
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2025 Period 1**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
5130 BOND INT	-659,141.05	.00	-104,570.83	-104,570.83	.00	104,570.83
TOTAL BOND ISSUANCE	-659,141.05	.00	-104,570.83	-104,570.83	.00	104,570.83
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	1,067,268.49	1,067,268.49	185,012.50	-882,255.99
TOTAL INTERFUND TRANSFERS	.00	.00	1,067,268.49	1,067,268.49	185,012.50	-882,255.99
TOTAL OTHER RECEIPTS	-659,141.05	.00	962,697.66	962,697.66	185,012.50	-777,685.16
TOTAL RECEIPTS	-451,914.74	.00	996,947.66	996,947.66	185,012.50	-811,935.16
TOTAL REVENUE	-451,914.74	.00	61,873,713.15	61,873,713.15	185,012.50	-61,688,700.65

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



**MONTHLY REPORT - FY 2025 Period 1**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0400	.00	.00	50,458.90	50,458.90	.00	-50,458.90
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	50,458.90	50,458.90	.00	-50,458.90
<b>4200 LAND IMPROVEMENTS</b>						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>						
0300	.00	8,508,102.10	44,175.75	44,175.75	.00	-8,552,277.85
0400	.00	33,882,150.04	7,983.92	7,983.92	.00	-33,890,133.96
0500	.00	.00	.00	.00	.00	.00
0600	.00	7,317.12	.00	.00	.00	-7,317.12
0700	.00	477,553.33	.00	.00	.00	-477,553.33
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	42,875,122.59	52,159.67	52,159.67	.00	-42,927,282.26
<b>4600 SITE IMPROVEMENT</b>						
0300	.00	14,075.00	.00	.00	.00	-14,075.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	14,075.00	.00	.00	.00	-14,075.00

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



**MONTHLY REPORT - FY 2025 Period 1**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0300	.00	313,893.97	.00	.00	.00	-313,893.97
0400	.00	12,129,637.21	11,785.00	11,785.00	.00	-12,141,422.21
0500	.00	3,600.00	.00	.00	.00	-3,600.00
0600	.00	270,770.00	.00	.00	.00	-270,770.00
0700	.00	8,795.00	.00	.00	.00	-8,795.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	12,726,696.18	11,785.00	11,785.00	.00	-12,738,481.18
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	55,615,893.77	114,403.57	114,403.57	.00	-55,730,297.34
TOTAL FOR CONSTRUCTION FUND (360)	-451,914.74	-55,615,893.77	61,759,309.58	61,759,309.58	185,012.50	-5,958,403.31

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



**MONTHLY REPORT - FY 2025 Period 1**

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	207,698.89	207,698.89	.00	-207,698.89
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1993 OTH REBATE	.00	.00	.00	.00	.00	.00
1999 OTHER REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						

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



**MONTHLY REPORT - FY 2025 Period 1**

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
UNDEFINED REV TYPE						
4900 FED SOURCE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	9,176,190.30	.00	9,238,759.24	9,238,759.24	102,610,607.45	93,371,848.21
TOTAL INTERFUND TRANSFERS	9,176,190.30	.00	9,238,759.24	9,238,759.24	102,610,607.45	93,371,848.21
TOTAL OTHER RECEIPTS	9,176,190.30	.00	9,238,759.24	9,238,759.24	102,610,607.45	93,371,848.21
TOTAL RECEIPTS	9,176,190.30	.00	9,238,759.24	9,238,759.24	102,610,607.45	93,371,848.21
TOTAL REVENUE	9,176,190.30	.00	9,446,458.13	9,446,458.13	102,610,607.45	93,164,149.32

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



**MONTHLY REPORT - FY 2025 Period 1**

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	9,176,190.30	.00	9,238,759.24	9,238,759.24	87,150,023.90	77,911,264.66
0840	.00	.00	.00	.00	15,460,583.55	15,460,583.55
TOTAL 5100 DEBT SERVICE	9,176,190.30	.00	9,238,759.24	9,238,759.24	102,610,607.45	93,371,848.21
TOTAL EXPENDITURES	9,176,190.30	.00	9,238,759.24	9,238,759.24	102,610,607.45	93,371,848.21
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	207,698.89	207,698.89	.00	-207,698.89

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



**MONTHLY REPORT - FY 2025 Period 1**

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,753,591.12	1,753,591.12	4,565,083.00	2,811,491.88
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	12,000.00	12,000.00
1612 REIMB BRKF	.00	.00	.00	.00	2,000.00	2,000.00
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	.00	.00	.00	.00	600,000.00	600,000.00
1629 NO-RM OTHR	.00	.00	.00	.00	3,500,000.00	3,500,000.00
1650 SUM LOCAL	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	.00	.00	.00	.00	8,000.00	8,000.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	4,122,000.00	4,122,000.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	1,574.76	.00	4,438.50	4,438.50	250,000.00	245,561.50
1994 RET INSUFF	22.49	.00	.00	.00	1,268.00	1,268.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,597.25	.00	4,438.50	4,438.50	251,268.00	246,829.50
TOTAL REVENUE FROM LOCAL SOURCES	1,597.25	.00	4,438.50	4,438.50	4,373,268.00	4,368,829.50
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	10,387.00	10,387.00	260,000.00	249,613.00
TOTAL RESTRICTED	.00	.00	10,387.00	10,387.00	260,000.00	249,613.00



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



**MONTHLY REPORT - FY 2025 Period 1**

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS						
3900 BEHALF	.00	.00	.00	.00	1,700,000.00	1,700,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,700,000.00	1,700,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	10,387.00	10,387.00	1,960,000.00	1,949,613.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	88,497.08	.00	117,889.15	117,889.15	22,892,200.00	22,774,310.85
TOTAL RESTRICTED THROUGH THE STATE	88,497.08	.00	117,889.15	117,889.15	22,892,200.00	22,774,310.85
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	2,300,000.00	2,300,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	2,300,000.00	2,300,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	88,497.08	.00	117,889.15	117,889.15	25,192,200.00	25,074,310.85
TOTAL RECEIPTS	90,094.33	.00	132,714.65	132,714.65	31,525,468.00	31,392,753.35
TOTAL REVENUE	90,094.33	.00	1,886,305.77	1,886,305.77	36,090,551.00	34,204,245.23

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



**MONTHLY REPORT - FY 2025 Period 1**

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
<b>3100 FOOD SERVICE OPERATION</b>						
0100	151,077.47	.00	142,015.24	142,015.24	9,533,000.00	9,390,984.76
0200	46,875.90	.00	37,188.13	37,188.13	2,921,701.00	2,884,512.87
0280	.00	.00	.00	.00	1,700,000.00	1,700,000.00
0300	2,975.00	.00	.00	.00	29,000.00	29,000.00
0400	217,359.35	1,414.50	242,823.79	242,823.79	694,790.00	450,551.71
0500	1,045.28	2,492.69	.00	.00	58,391.68	55,898.99
0600	36,170.67	8,154,407.14	123,781.64	123,781.64	18,383,924.05	10,105,735.27
0700	6,236.08	214,798.32	33,354.86	33,354.86	1,632,583.76	1,384,430.58
0800	.00	.00	.00	.00	5,000.00	5,000.00
TOTAL 3100 FOOD SERVICE OPERATION	461,739.75	8,373,112.65	579,163.66	579,163.66	34,958,390.49	26,006,114.18
<b>3200 DAY CARE OPERATIONS</b>						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>						
0900	15,341.00	.00	243,112.62	243,112.62	1,800,000.00	1,556,887.38
TOTAL 5200 FUND TRANSFERS	15,341.00	.00	243,112.62	243,112.62	1,800,000.00	1,556,887.38
TOTAL EXPENDITURES	477,080.75	8,373,112.65	822,276.28	822,276.28	36,758,390.49	27,563,001.56
TOTAL FOR FOOD SERVICE FUND (51)	-386,986.42	-8,373,112.65	1,064,029.49	1,064,029.49	-667,839.49	6,641,243.67

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



**MONTHLY REPORT - FY 2025 Period 1**

AFTER SCHOOL CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	4,780,282.49	4,780,282.49	4,881,390.86	101,108.37
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE	7,334.00	.00	11,140.20	11,140.20	.00	-11,140.20
TOTAL COMMUNITY SERVICE ACTIVITIES	7,334.00	.00	11,140.20	11,140.20	.00	-11,140.20
OTHER REVENUE FROM LOCAL SOURCES						
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	7,334.00	.00	11,140.20	11,140.20	.00	-11,140.20
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2025 Period 1**

AFTER SCHOOL CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	7,334.00	.00	11,140.20	11,140.20	.00	-11,140.20
TOTAL REVENUE	7,334.00	.00	4,791,422.69	4,791,422.69	4,881,390.86	89,968.17

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



**MONTHLY REPORT - FY 2025 Period 1**

AFTER SCHOOL CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
<b>3200 DAY CARE OPERATIONS</b>						
0100	14,477.22	.00	13,149.97	13,149.97	233,329.81	220,179.84
0200	1,314.93	.00	1,628.80	1,628.80	107,577.73	105,948.93
0280	.00	.00	.00	.00	.00	.00
0300	.00	1,859.34	.00	.00	23,865.68	22,006.34
0400	.00	.00	.00	.00	12,012.50	12,012.50
0500	.00	137.26	.00	.00	3,973.08	3,835.82
0600	16,160.56	27,444.18	2,446.20	2,446.20	378,848.38	348,958.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	6,862.52	6,862.52
0840	.00	.00	.00	.00	4,122,016.94	4,122,016.94
TOTAL 3200 DAY CARE OPERATIONS	31,952.71	29,440.78	17,224.97	17,224.97	4,888,486.64	4,841,820.89
TOTAL EXPENDITURES	31,952.71	29,440.78	17,224.97	17,224.97	4,888,486.64	4,841,820.89
TOTAL FOR AFTER SCHOOL CARE (52)	-24,618.71	-29,440.78	4,774,197.72	4,774,197.72	-7,095.78	-4,751,852.72

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

**MONTHLY REPORT - FY 2025 Period 1**

FIDUCIARY FUND - AGENCY FUNDS	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS	.00	.00	.00	.00	.00	.00

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

**MONTHLY REPORT - FY 2025 Period 1**

FISCAL AGENT FUNDS (60)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FISCAL AGENT FUNDS (60)	.00	.00	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2025 Period 1**

PRINT SHOP (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1970 SER OT FUN	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00



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



**MONTHLY REPORT - FY 2025 Period 1**

PRINT SHOP (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR PRINT SHOP (61)	.00	.00	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2025 Period 1**

WAREHOUSE (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1970 SER OT FUN	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2025 Period 1**

WAREHOUSE (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR WAREHOUSE (62)	.00	.00	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2025 Period 1**

TEXTBOOK (63)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR TEXTBOOK (63)	.00	.00	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2025 Period 1**

MEDIA SERVICES (64)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR MEDIA SERVICES (64)	.00	.00	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2025 Period 1**

BUSINESS AGENT FUNDS (65)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1624 NO-RM VEND	.00	.00	.00	.00	.00	.00
1627 VENDING	.00	.00	.00	.00	.00	.00
1627 VENDING	.00	.00	.00	.00	.00	.00
1627 VENDING	.00	.00	.00	.00	.00	.00
1627 VENDING	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2025 Period 1**

BUSINESS AGENT FUNDS (65)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
UNDEFINED FUNC						
0600	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR BUSINESS AGENT FUNDS (65)	.00	.00	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2025 Period 1**

SCIENCE SERVICES (66)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR SCIENCE SERVICES (66)	.00	.00	.00	.00	.00	.00



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

**MONTHLY REPORT - FY 2025 Period 1**

MATHEMATICS SERVICES (67)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR MATHEMATICS SERVICES (67)	.00	.00	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2025 Period 1**

FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1511 Invest Inc	.00	.00	.00	.00	.00	.00
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2025 Period 1**

FIDUCIARY FUND-PENSION, INVEST	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	11,931.50	11,931.50	.00	-11,931.50
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	11,931.50	11,931.50	.00	-11,931.50
TOTAL EXPENDITURES	.00	.00	11,931.50	11,931.50	.00	-11,931.50
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST	.00	.00	-11,931.50	-11,931.50	.00	11,931.50

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



**MONTHLY REPORT - FY 2025 Period 1**

GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2025 Period 1**

GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000	INSTRUCTION					
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	.00	.00	.00	.00	.00
2100	STUDENT SUPPORT SERVICES					
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100	STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2300	DISTRICT ADMIN SUPPORT					
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2600	PLANT OPERATIONS AND MAINTENANCE					
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION					
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP						

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



## MONTHLY REPORT - FY 2025 Period 1

GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2025 Period 1**

FOOD SERVICE ASSET ACCOUNT	LASTFY (81Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2025 Period 1**

FOOD SERVICE ASSET ACCOUNT	LASTFY (81Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81	.00	.00	.00	.00	.00	.00



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

**MONTHLY REPORT - FY 2025 Period 1**

LONG-TERM DEBT ACCOUNT GROUP	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROUP (	.00	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2025 Period 1**  
REPORT OPTIONS

Fiscal Year/Period for reports	2025 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
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 Tiffany Davis \*\*