

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2025 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	82,488,767.47	.00	.00	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	75,576.33	78,690.33	252,146,000.00	252,067,309.67
1113 PSCRPT TAX	.00	.00	-92,050.35	.00	8,354,000.00	8,354,000.00
1115 DLQ TAX	540,854.17	.00	-370,958.88	.00	1,200,000.00	1,200,000.00
1117 MV TAX	1,570,979.73	.00	-1,163,503.74	2,080,136.68	17,000,000.00	14,919,863.32
1121 UTIL TAX	2,094,131.88	.00	-710.65	.00	25,000,000.00	25,000,000.00
1131 OCC LIC TA	417,596.79	.00	-1,910,388.71	1,114,912.36	50,000,000.00	48,885,087.64
1191 OMIT TAX	170,692.14	.00	.00	.00	1,400,000.00	1,400,000.00
TOTAL AD VALOREM TAXES	4,794,254.71	.00	-3,462,036.00	3,273,739.37	355,100,000.00	351,826,260.63
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	75,722.22	.00	35,493.06	35,493.06	6,000,000.00	5,964,506.94
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	75,722.22	.00	35,493.06	35,493.06	6,000,000.00	5,964,506.94
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	3,951.21	.00	-2,240.24	1,300.91	20,000.00	18,699.09
1912 BUS RENT	16,318.10	.00	-17,122.19	199,529.98	20,000.00	-179,529.98

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2025 Period 2

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	479,590.75	.00	114,319.14	626,663.13	3,325,259.92	2,698,596.79
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	.00	600,000.00	600,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	499,860.06	.00	94,937.65	827,494.02	3,976,259.92	3,148,765.90
TOTAL REVENUE FROM LOCAL SOURCES	5,369,836.99	.00	-3,331,605.29	4,136,726.45	365,171,259.92	361,034,533.47
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	16,253,632.00	.00	8,090,665.00	16,898,955.00	93,000,000.00	76,101,045.00
TOTAL STATE PROGRAM	16,253,632.00	.00	8,090,665.00	16,898,955.00	93,000,000.00	76,101,045.00
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 2

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	169,372.50	.00	.00	84,699.40	850,000.00	765,300.60
TOTAL REVENUE IN LIEU OF TAXES/STATE	169,372.50	.00	.00	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	16,423,004.50	.00	8,090,665.00	16,983,654.40	238,139,890.00	221,156,235.60
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID	.00	.00	.00	.00	500,000.00	500,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	500,000.00	500,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.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	68,501.00	.00	72,345.06	-375,831.22	3,900,000.00	4,275,831.22
TOTAL INTERFUND TRANSFERS	68,501.00	.00	72,345.06	-375,831.22	3,900,000.00	4,275,831.22
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 2

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	68,501.00	.00	72,345.06	-375,831.22	7,840,000.00	8,215,831.22
TOTAL RECEIPTS	21,861,342.49	.00	4,831,404.77	20,744,549.63	611,651,149.92	590,906,600.29
TOTAL REVENUE	104,350,109.96	.00	4,831,404.77	62,841,240.22	671,651,149.92	608,809,909.70

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2025 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
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
1000 INSTRUCTION						
0100	9,894,692.59	.00	10,015,588.37	10,200,566.79	233,722,881.31	223,522,314.52
0200	721,664.11	.00	702,581.08	715,711.84	16,704,862.00	15,989,150.16
0280	.00	.00	.00	.00	122,706,928.00	122,706,928.00
0300	33,834.35	9,227.26	22,101.87	32,576.40	293,256.54	251,452.88
0400	7,159.02	5,021.40	10,563.69	10,563.69	129,790.00	114,204.91
0500	19,004.52	12,879.73	65,527.28	88,781.45	120,644.60	18,983.42
0600	464,667.16	341,441.85	118,826.67	1,020,581.05	3,298,610.22	1,936,587.32
0700	7,297.37	18,000.00	.00	15,695.00	119,413.00	85,718.00
0800	87,063.98	6,689.44	515.33	8,011.23	441,062.65	426,361.98
0840	.00	.00	.00	.00	10,665.00	10,665.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,235,383.10	393,259.68	10,935,704.29	12,092,487.45	377,548,113.32	365,062,366.19
2100 STUDENT SUPPORT SERVICES						
0100	1,399,913.98	.00	1,371,728.14	1,465,354.51	31,127,416.00	29,662,061.49
0200	87,654.26	.00	79,732.64	88,013.95	1,797,908.00	1,709,894.05
0280	.00	.00	.00	.00	4,552,599.00	4,552,599.00
0300	291,480.96	4,025,949.00	-1,125.59	4,519.82	4,216,037.00	185,568.18
0400	250.00	.00	.00	.00	455.00	455.00
0500	3,488.18	2,843.14	3,589.65	4,562.06	43,570.76	36,165.56
0600	3,196.54	2,300.66	3,909.04	23,576.66	75,058.10	49,180.78
0700	.00	.00	.00	.00	.00	.00
0800	.00	200.00	.00	.00	860.00	660.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,785,983.92	4,031,292.80	1,457,833.88	1,586,027.00	41,813,903.86	36,196,584.06
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	1,816,504.90	.00	1,125,426.34	1,841,821.60	20,753,368.00	18,911,546.40
0200	206,505.50	.00	106,169.56	196,928.17	1,684,240.00	1,487,311.83
0280	.00	.00	.00	.00	5,362,469.00	5,362,469.00
0300	64,936.15	14,764.03	209,747.44	286,551.73	1,822,046.00	1,520,730.24
0400	11,155.05	2,528.41	5,772.66	13,167.06	88,386.37	72,690.90
0500	25,704.14	11,067.48	-38,095.23	14,989.79	1,192,489.81	1,166,432.54
0600	389,914.66	3,458,100.94	411,394.69	725,195.59	6,970,120.60	2,786,824.07

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2025 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	20,608.28	57,042.98	3,800.89	8,920.89	184,894.05	118,930.18
0800	6,648.31	3,145.00	-77,389.70	7,578.70	198,176.00	187,452.30
0840	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						
	2,541,976.99	3,546,648.84	1,746,826.65	3,095,153.53	38,256,189.83	31,614,387.46
2300 DISTRICT ADMIN SUPPORT						
0100	543,030.13	.00	290,979.52	555,905.43	3,392,670.00	2,836,764.57
0200	70,505.76	.00	29,158.24	58,162.61	322,074.00	263,911.39
0280	.00	.00	.00	.00	283,895.00	283,895.00
0300	227,244.41	225,644.50	59,279.04	176,492.24	5,514,453.88	5,112,317.14
0400	.00	.00	17,336.11	34,227.71	129,300.00	95,072.29
0500	22,215.74	11,877.44	6,486.94	17,542.69	175,251.71	145,831.58
0600	81,976.01	8,937.49	118,057.44	221,645.99	520,535.05	289,951.57
0700	.00	9,524.29	-497.87	988.92	16,750.00	6,236.79
0800	29,031.15	.00	22,035.72	46,234.72	218,700.00	172,465.28
0840	.00	.00	.00	.00	2,000.00	2,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	974,003.20	255,983.72	542,835.14	1,111,200.31	10,575,629.64	9,208,445.61
2400 SCHOOL ADMIN SUPPORT						
0100	2,767,637.66	.00	1,738,777.49	2,784,292.79	28,989,081.00	26,204,788.21
0200	263,137.44	.00	163,329.35	242,760.24	3,022,929.19	2,780,168.95
0280	.00	.00	.00	.00	3,575,023.00	3,575,023.00
0300	15,231.99	4,281.52	7,926.23	8,433.90	37,639.90	24,924.48
0400	10,115.01	5,170.00	5,336.41	5,486.41	569,708.00	559,051.59
0500	10,143.85	3,746.59	4,039.85	6,151.10	87,642.21	77,744.52
0600	81,698.65	13,070.94	26,483.39	41,493.04	470,663.49	416,099.51
0700	.00	.00	.00	.00	62,261.00	62,261.00
0800	17,044.14	573.41	3,534.53	3,534.53	20,045.26	15,937.32
0840	.00	.00	.00	.00	621,515.00	621,515.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	3,165,008.74	26,842.46	1,949,427.25	3,092,152.01	37,456,508.05	34,337,513.58
2500 BUSINESS SUPPORT SERVICES						
0100	2,388,741.34	.00	1,366,775.72	2,677,199.63	16,385,000.00	13,707,800.37
0200	525,953.98	.00	248,521.49	493,136.32	5,267,015.00	4,773,878.68
0280	.00	.00	.00	.00	2,434,742.00	2,434,742.00
0300	280,724.76	864,027.10	4,436.51	188,455.90	4,376,999.54	3,324,516.54
0400	176,488.80	116,699.93	-31,780.76	61,001.55	1,260,848.92	1,083,147.44
0500	3,873,929.90	21,320.66	83,956.45	4,885,391.27	7,034,338.74	2,127,626.81
0600	1,987,241.51	435,174.74	3,986.89	558,677.83	4,956,845.09	3,962,992.52
0700	583,698.06	131,340.00	59,557.00	64,814.00	1,530,108.00	1,333,954.00
0800	1,330.49	3,117.00	723.85	1,865.65	68,497.00	63,514.35
0840	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						

****FAYETTE COUNTY PRIMARY ****



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	9,818,108.84	1,571,679.43	1,736,177.15	8,930,542.15	43,314,394.29	32,812,172.71
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	3,834,550.40	.00	2,082,566.37	4,030,687.44	24,454,769.00	20,424,081.56
0200	1,161,639.96	.00	534,445.83	1,068,098.81	6,221,105.00	5,153,006.19
0280	.00	.00	.00	.00	2,558,293.00	2,558,293.00
0300	711,785.82	377,116.87	75,035.13	86,776.69	923,900.56	460,007.00
0400	1,810,745.60	1,090,140.17	-30,195.12	580,736.77	6,708,454.25	5,037,577.31
0500	9,835.93	110.76	6,756.96	37,100.79	197,270.00	160,058.45
0600	603,918.25	905,567.03	1,307,108.62	1,266,512.99	9,346,151.21	7,174,071.19
0700	56,200.00	2,049,083.74	21,237.84	51,737.84	2,207,970.00	107,148.42
0800	4,830.00	42,733.21	311.69	4,189.44	101,708.66	54,786.01
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,193,505.96	4,464,751.78	3,997,267.32	7,125,840.77	52,719,621.68	41,129,029.13
2700 STUDENT TRANSPORTATION						
0100	1,465,738.67	.00	1,044,530.84	1,557,242.22	15,153,828.00	13,596,585.78
0200	432,123.65	.00	270,128.22	412,922.17	3,860,404.00	3,447,481.83
0280	.00	.00	.00	.00	2,443,941.00	2,443,941.00
0300	12,286.51	.00	2,571.00	12,075.00	185,500.00	173,425.00
0400	-17,414.04	80,562.00	2,475.54	10,522.09	75,987.00	-15,097.09
0500	20,869.31	.00	6,355.88	6,355.88	229,000.00	222,644.12
0600	275,362.38	90,022.42	191,884.15	267,356.75	2,975,890.12	2,618,510.95
0700	436,250.00	.00	.00	.00	45,980.00	45,980.00
0800	199.99	30.01	5,694.99	5,694.99	10,000.00	4,275.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,625,416.47	170,614.43	1,523,640.62	2,272,169.10	24,980,530.12	22,537,746.59
2900 OTHER INSTRUCTIONAL						
0100	33,353.78	.00	33,567.09	47,236.41	565,626.00	518,389.59
0200	4,151.90	.00	6,496.06	7,365.93	136,464.00	129,098.07
0300	17,912.01	4,944.34	10,037.50	10,369.33	230,261.00	214,947.33
0400	.00	.00	.00	.00	.00	.00
0500	39.45	151.07	109.95	109.95	10,675.80	10,414.78
0600	33,680.14	149.33	-869.10	1,486.46	30,775.00	29,139.21
TOTAL 2900 OTHER INSTRUCTIONAL	89,137.28	5,244.74	49,341.50	66,568.08	973,801.80	901,988.98
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION						

****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	48,054.72	.00	34,578.16	69,111.84	322,233.00	253,121.16
0200	2,494.80	.00	1,804.45	3,599.69	16,994.00	13,394.31
0300	3,000.00	.00	300.00	300.00	12,800.00	12,500.00
0400	.00	.00	.00	.00	1,000.00	1,000.00
0500	1,618.92	417.00	.00	.00	12,000.00	11,583.00
0600	1,652.96	605,229.84	705.18	812.41	784,901.95	178,859.70
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	56,821.40	605,646.84	37,387.79	73,823.94	1,151,128.95	471,658.17
5100 DEBT SERVICE						
0800	151,397.71	.00	219,020.85	219,020.85	1,685,000.00	1,465,979.15
TOTAL 5100 DEBT SERVICE	151,397.71	.00	219,020.85	219,020.85	1,685,000.00	1,465,979.15
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	40,636,743.61	15,071,964.72	24,195,462.44	39,664,985.19	674,924,821.54	620,187,871.63
TOTAL FOR GENERAL FUND (1)	63,713,366.35	-15,071,964.72	-19,364,057.67	23,176,255.03	-3,273,671.62	-11,377,961.93

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2025 Period 2

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	251.58	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	251.58	.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	36,698.25	.00	-11,209.75	12,076.92	.00	-12,076.92
1920 CONTRIBUTE	.00	.00	3,000.00	3,000.00	39,682.99	36,682.99
1980 PRYR REFND	.00	.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1990 MISC REV	12,833.34	.00	88,131.94	90,131.94	109,726.47	19,594.53
1990 STATE MOA	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,531.59	.00	79,922.19	105,208.86	149,409.46	44,200.60
TOTAL REVENUE FROM LOCAL SOURCES	49,783.17	.00	79,922.19	105,208.86	149,409.46	44,200.60
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	2,784,683.02	.00	3,210,434.35	3,730,434.35	8,360,061.30	4,629,626.95
TOTAL RESTRICTED	2,784,683.02	.00	3,210,434.35	3,730,434.35	8,360,061.30	4,629,626.95
TOTAL REVENUE FROM STATE SOURCES	2,784,683.02	.00	3,210,434.35	3,730,434.35	8,360,061.30	4,629,626.95
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	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	-6,974.15	.00	.00	.00
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	204,547.33	.00	-14,385,094.28	-9,258,472.65	4,342,196.03	13,600,668.68
TOTAL RESTRICTED THROUGH THE STATE	204,547.33	.00	-14,385,094.28	-9,258,472.65	4,342,196.03	13,600,668.68
THROUGH INTERMEDIATE AGENCIES						

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 FED INTERM	376,242.85	.00	-753,677.47	-152,109.42	.00	152,109.42
TOTAL THROUGH INTERMEDIATE AGENCIES	376,242.85	.00	-753,677.47	-152,109.42	.00	152,109.42
TOTAL REVENUE FROM FEDERAL SOURCES	580,790.18	.00	-15,145,745.90	-9,410,582.07	4,342,196.03	13,752,778.10
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	3,415,256.37	.00	-11,855,389.36	-5,574,938.86	12,851,666.79	18,426,605.65
TOTAL REVENUE	3,415,256.37	.00	-11,855,389.36	-5,574,938.86	12,851,666.79	18,426,605.65

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE (2)	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
1000 INSTRUCTION						
0100	1,653,523.52	.00	1,222,630.60	1,458,953.66	3,359,047.57	1,900,093.91
0200	283,299.20	.00	1,014,172.96	1,059,563.69	370,866.29	-688,697.40
0300	252,604.11	409,106.97	307,089.12	398,497.91	569,018.69	-238,586.19
0400	83,089.77	30,924.93	3,172.00	22,504.96	28,109.75	-25,320.14
0500	130,126.19	55,211.08	15,579.21	187,607.11	526,827.54	284,009.35
0600	2,153,543.99	1,018,623.94	758,162.41	1,204,989.14	2,981,502.71	757,889.63
0700	488,184.00	350,231.08	12,000.00	81,357.97	325,577.81	-106,011.24
0800	9,289.35	17,650.01	3,846.23	4,941.23	90,979.66	68,388.42
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,053,660.13	1,881,748.01	3,336,652.53	4,418,415.67	8,251,930.02	1,951,766.34
2100 STUDENT SUPPORT SERVICES						
0100	88,647.94	.00	67,297.41	86,440.63	170,592.50	84,151.87
0200	21,018.33	.00	15,751.25	20,072.64	57,243.88	37,171.24
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	178.93	178.93	6,000.00	5,821.07
0600	212.29	1,991.01	.00	123.00	.00	-2,114.01
0700	.00	.00	.00	.00	.00	.00
0800	.00	688.75	-460.00	.00	.00	-688.75
0900	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	109,878.56	2,679.76	82,767.59	106,815.20	233,836.38	124,341.42
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	309,514.66	.00	218,174.48	371,138.07	413,350.66	42,212.59
0200	61,160.00	.00	41,789.52	58,318.52	56,338.44	-1,980.08
0280	.00	.00	.00	.00	.00	.00
0300	72,394.81	3,424.00	27,556.50	36,831.50	59,412.08	19,156.58
0400	197,830.19	.00	.00	.00	.00	.00
0500	19,328.21	17,805.50	-423,289.40	13,870.91	169,480.00	137,803.59
0600	148,742.21	18,140.96	32,216.74	42,040.95	152,836.60	92,654.69
0700	123,885.00	.00	.00	.00	.00	.00
0800	7,152.06	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	940,007.14	39,370.46	-103,552.16	522,199.95	851,417.78	289,847.37
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	7,416.06	14,832.12	.00	-14,832.12
0200	.00	.00	1,688.42	3,376.84	.00	-3,376.84
0300	25,139.79	.00	4,500.00	4,500.00	.00	-4,500.00
0400	.00	2,080.00	13,250.00	13,250.00	.00	-15,330.00
0500	6,850.00	2,337.94	31,134.09	31,134.09	.00	-33,472.03
0600	1,612,986.59	345,116.60	505,029.08	788,395.77	6,000.00	-1,127,512.37
0700	13,528.93	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,658,505.31	349,534.54	563,017.65	855,488.82	6,000.00	-1,199,023.36
2400 SCHOOL ADMIN SUPPORT						
0100	11,395.00	.00	22.66	37.22	14,025.00	13,987.78
0200	487.27	.00	6.38	10.42	843.00	832.58
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	11,882.27	.00	29.04	47.64	14,868.00	14,820.36
2500 BUSINESS SUPPORT SERVICES						
0100	201,311.23	.00	15,304.10	32,883.80	41,500.00	8,616.20
0200	49,979.40	.00	1,172.33	1,810.32	8,033.00	6,222.68
0300	83,003.75	19,288.40	-71,450.00	15,867.00	36,500.00	1,344.60
0400	.00	30,300.00	51,689.85	51,689.85	.00	-81,989.85
0500	23,682.83	22,058.32	-2,315.50	7,025.72	310,000.00	280,915.96
0600	11,305.30	25,619.09	55,150.37	102,521.09	278,505.00	150,364.82
0700	147.00	.00	19,230.00	19,230.00	.00	-19,230.00
0800	.00	.00	.00	275.00	.00	-275.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	25,700.00	25,700.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	369,429.51	97,265.81	68,781.15	231,302.78	700,238.00	371,669.41
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	49,759.15	.00	15,311.32	33,561.02	12,310.00	-21,251.02
0200	12,932.69	.00	3,771.81	8,428.01	3,676.00	-4,752.01
0300	.00	.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2025 Period 2

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						
	62,691.84	161.00	19,083.13	41,989.03	15,986.00	-26,164.03
2700 STUDENT TRANSPORTATION						
0100	3,562.50	.00	.00	.00	.00	.00
0200	434.09	.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						
	3,996.59	.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	7,553.42	.00	7,207.05	7,573.02	.00	-7,573.02
0200	1,458.36	.00	1,340.75	1,421.72	.00	-1,421.72
0300	.00	.00	1,247.46	1,247.46	.00	-1,247.46
0400	.00	.00	.00	.00	.00	.00
0600	7,097.29	.00	.00	5,817.51	.00	-5,817.51
0700	199.99	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS						
	16,309.06	.00	9,795.26	16,059.71	.00	-16,059.71

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES						
0100	639,241.23	.00	331,968.96	662,497.49	3,334,363.00	2,671,865.51
0200	55,468.27	.00	33,119.74	58,730.39	206,209.81	147,479.42
0300	13,651.63	3,940.00	3,783.87	4,878.87	40,880.00	32,061.13
0400	600.00	3,075.00	750.00	750.00	1,325.00	-2,500.00
0500	16,813.38	4,995.03	1,682.87	7,306.95	45,798.29	33,496.31
0600	49,970.98	270,806.36	23,106.00	31,131.12	226,959.72	-74,977.76
0700	.00	.00	.00	.00	.00	.00
0800	1,258.75	3,914.14	-242.11	-242.11	29,166.74	25,494.71
0900	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	777,004.24	286,730.53	394,169.33	765,052.71	3,884,702.56	2,832,919.32
5200 FUND TRANSFERS						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	-691,288.90	241,714.65	933,003.55
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	-691,288.90	241,714.65	933,003.55
TOTAL EXPENDITURES	9,003,364.65	2,657,490.11	4,370,743.52	6,266,082.61	14,200,693.39	5,277,120.67
TOTAL FOR SPECIAL REVENUE (2)	-5,588,108.28	-2,657,490.11	-16,226,132.88	-11,841,021.47	-1,349,026.60	13,149,484.98

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2025 Period 2

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	160,536.50	.00	304,128.29	416,049.06	.00	-416,049.06
TOTAL STUDENT ACTIVITIES	160,536.50	.00	304,128.29	416,049.06	.00	-416,049.06
TOTAL REVENUE FROM LOCAL SOURCES	160,536.50	.00	304,128.29	416,049.06	.00	-416,049.06
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	160,536.50	.00	304,128.29	416,049.06	.00	-416,049.06
TOTAL REVENUE	160,536.50	.00	304,128.29	416,049.06	.00	-416,049.06

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2025 Period 2

DIST ACTIVITY ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
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	2,230.01	.00	12,428.57	13,771.87	.00	-13,771.87
0200	273.01	.00	1,973.54	2,472.80	.00	-2,472.80
0300	11.80	1,352.50	16,457.00	18,462.00	.00	-19,814.50
0400	2,190.20	6,204.00	2,670.06	5,292.26	.00	-11,496.26
0500	-3,002.31	15,330.58	1,498.10	2,243.96	.00	-17,574.54
0600	25,755.00	57,978.62	26,568.98	60,917.01	.00	-118,895.63
0700	.00	.00	.00	20,250.00	.00	-20,250.00
0800	-987.00	1,435.00	-1,195.00	303.16	.00	-1,738.16
TOTAL 1000 INSTRUCTION	26,470.71	82,300.70	60,401.25	123,713.06	.00	-206,013.76
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	2,646.07	21,297.50	-1,117.90	-684.60	.00	-20,612.90
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,646.07	21,397.50	-1,117.90	-684.60	.00	-20,712.90
TOTAL EXPENDITURES	29,116.78	103,698.20	59,283.35	123,028.46	.00	-226,726.66
TOTAL FOR DIST ACTIVITY ACCOUNT (22)	131,419.72	-103,698.20	244,844.94	293,020.60	.00	-189,322.40

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2025 Period 2

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 2

SCHOOL ACTIVITY FUND (25)	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
1000 INSTRUCTION						
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
2200 INSTRUCTIONAL STAFF SUPP SERV						
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
2700 STUDENT TRANSPORTATION						
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
3900 OTHER NON-INSTRUCTION						
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
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2025 Period 2

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 2

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	.00	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	.00	1,903,950.00	3,793,388.00	1,889,438.00
TOTAL STATE PROGRAM	1,968,296.00	.00	.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	.00	1,903,950.00	3,793,388.00	1,889,438.00
TOTAL RECEIPTS	1,968,296.00	.00	.00	1,903,950.00	3,793,388.00	1,889,438.00
TOTAL REVENUE	1,968,296.00	.00	.00	1,921,562.72	3,793,388.00	1,871,825.28

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2025 Period 2

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	1,177,284.66	2,244,553.15	2,838,231.43	593,678.28
TOTAL 5200 FUND TRANSFERS	.00	.00	1,177,284.66	2,244,553.15	2,838,231.43	593,678.28
TOTAL EXPENDITURES	.00	.00	1,177,284.66	2,244,553.15	3,793,388.00	1,548,834.85
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,968,296.00	.00	-1,177,284.66	-322,990.43	.00	322,990.43

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2025 Period 2

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	.00	11,930,121.22	.00	-11,930,121.22
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GEN PR TAX	4,569.34	.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	69,002.01	.00	213,048.36	545,263.19	1,323,379.00	778,115.81
	TOTAL AD VALOREM TAXES					
	73,571.35	.00	213,048.36	545,263.19	55,497,117.00	54,951,853.81
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					
	73,571.35	.00	213,048.36	545,263.19	55,497,117.00	54,951,853.81
	TOTAL RECEIPTS					
	73,571.35	.00	213,048.36	545,263.19	55,497,117.00	54,951,853.81
	TOTAL REVENUE					
	73,571.35	.00	213,048.36	12,475,384.41	55,497,117.00	43,021,732.59

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2025 Period 2

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	9,904,154.56	.00	705,191.50	9,943,950.74	55,497,117.00	45,553,166.26
TOTAL 5200 FUND TRANSFERS	9,904,154.56	.00	705,191.50	9,943,950.74	55,497,117.00	45,553,166.26
TOTAL EXPENDITURES	9,904,154.56	.00	705,191.50	9,943,950.74	55,497,117.00	45,553,166.26
TOTAL FOR BUILDING FUND (320)	-9,830,583.21	.00	-492,143.14	2,531,433.67	.00	-2,531,433.67

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2025 Period 2

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	.00	60,876,765.49	.00	-60,876,765.49
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	421,947.64	.00	.00	34,250.00	.00	-34,250.00
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS					
	421,947.64	.00	.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					
	421,947.64	.00	.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 2

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	.00	-104,570.83	.00	104,570.83
TOTAL BOND ISSUANCE	-659,141.05	.00	.00	-104,570.83	.00	104,570.83
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	1,177,284.66	2,244,553.15	185,012.50	-2,059,540.65
TOTAL INTERFUND TRANSFERS	.00	.00	1,177,284.66	2,244,553.15	185,012.50	-2,059,540.65
TOTAL OTHER RECEIPTS	-659,141.05	.00	1,177,284.66	2,139,982.32	185,012.50	-1,954,969.82
TOTAL RECEIPTS	-237,193.41	.00	1,177,284.66	2,174,232.32	185,012.50	-1,989,219.82
TOTAL REVENUE	-237,193.41	.00	1,177,284.66	63,050,997.81	185,012.50	-62,865,985.31

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2025 Period 2

CONSTRUCTION FUND (360)	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
2600	PLANT OPERATIONS AND MAINTENANCE					
0400	.00	.00	-172,487.62	-122,028.72	.00	122,028.72
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE					
	.00	.00	-172,487.62	-122,028.72	.00	122,028.72
4200	LAND IMPROVEMENTS					
0300	.00	.00	.00	.00	.00	.00
0400	240,367.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS					
	240,367.00	.00	.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION					
0300	59,307.11	7,771,609.71	620,477.01	664,652.76	.00	-8,436,262.47
0400	4,369,388.25	30,488,615.05	-222,182.59	-214,198.67	.00	-30,274,416.38
0500	.00	.00	-3,640.78	-3,640.78	.00	3,640.78
0600	.00	7,317.12	.00	.00	.00	-7,317.12
0700	.00	125,080.00	352,473.33	352,473.33	.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					
	4,428,695.36	38,392,621.88	747,126.97	799,286.64	.00	-39,191,908.52
4600	SITE IMPROVEMENT					
0300	9,381.12	.00	.00	.00	.00	.00
0400	281,687.19	.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					
	291,068.31	.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2025 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0300	1,650.00	186,971.30	112,737.97	112,737.97	.00	-299,709.27
0400	1,902.70	12,349,191.00	427,956.73	439,741.73	.00	-12,788,932.73
0500	.00	.00	.00	.00	.00	.00
0600	.00	266,701.00	3,875.28	3,875.28	.00	-270,576.28
0700	.00	.00	8,353.34	8,353.34	.00	-8,353.34
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	3,552.70	12,802,863.30	552,923.32	564,708.32	.00	-13,367,571.62
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	4,963,683.37	51,195,485.18	1,127,562.67	1,241,966.24	.00	-52,437,451.42
TOTAL FOR CONSTRUCTION FUND (360)	-5,200,876.78	-51,195,485.18	49,721.99	61,809,031.57	185,012.50	-10,428,533.89

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2025 Period 2

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	.00	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 2

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	9,904,154.56	.00	705,191.50	9,943,950.74	102,610,607.45	92,666,656.71
TOTAL INTERFUND TRANSFERS	9,904,154.56	.00	705,191.50	9,943,950.74	102,610,607.45	92,666,656.71
TOTAL OTHER RECEIPTS	9,904,154.56	.00	705,191.50	9,943,950.74	102,610,607.45	92,666,656.71
TOTAL RECEIPTS	9,904,154.56	.00	705,191.50	9,943,950.74	102,610,607.45	92,666,656.71
TOTAL REVENUE	9,904,154.56	.00	705,191.50	10,151,649.63	102,610,607.45	92,458,957.82

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2025 Period 2

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	9,904,154.56	.00	705,191.50	9,943,950.74	87,150,023.90	77,206,073.16
0840	.00	.00	.00	.00	15,460,583.55	15,460,583.55
TOTAL 5100 DEBT SERVICE	9,904,154.56	.00	705,191.50	9,943,950.74	102,610,607.45	92,666,656.71
TOTAL EXPENDITURES	9,904,154.56	.00	705,191.50	9,943,950.74	102,610,607.45	92,666,656.71
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	207,698.89	.00	-207,698.89

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2025 Period 2

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	.00	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	649.25	.00	91.75	91.75	12,000.00	11,908.25
1612 REIMB BRKF	66.00	.00	20.50	20.50	2,000.00	1,979.50
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	20,077.70	.00	24,021.06	24,021.06	600,000.00	575,978.94
1629 NO-RM OTHR	238,262.70	.00	174,182.81	174,182.81	3,500,000.00	3,325,817.19
1650 SUM LOCAL	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	.00	.00	2,016.03	2,016.03	8,000.00	5,983.97
TOTAL FOOD SERVICE	259,055.65	.00	200,332.15	200,332.15	4,122,000.00	3,921,667.85
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	6,287.86	.00	8,190.49	12,628.99	250,000.00	237,371.01
1994 RET INSUFF	22.49	.00	.00	.00	1,268.00	1,268.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,310.35	.00	8,190.49	12,628.99	251,268.00	238,639.01
TOTAL REVENUE FROM LOCAL SOURCES	265,366.00	.00	208,522.64	212,961.14	4,373,268.00	4,160,306.86
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	10,387.00	.00	.00	10,387.00	260,000.00	249,613.00
TOTAL RESTRICTED	10,387.00	.00	.00	10,387.00	260,000.00	249,613.00

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2025 Period 2

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	10,387.00	.00	.00	10,387.00	1,960,000.00	1,949,613.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	118,710.48	.00	106,223.10	224,112.25	22,892,200.00	22,668,087.75
TOTAL RESTRICTED THROUGH THE STATE	118,710.48	.00	106,223.10	224,112.25	22,892,200.00	22,668,087.75
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	118,710.48	.00	106,223.10	224,112.25	25,192,200.00	24,968,087.75
TOTAL RECEIPTS	394,463.48	.00	314,745.74	447,460.39	31,525,468.00	31,078,007.61
TOTAL REVENUE	394,463.48	.00	314,745.74	2,201,051.51	36,090,551.00	33,889,499.49

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2025 Period 2

FOOD SERVICE FUND (51)	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
3100 FOOD SERVICE OPERATION						
0100	678,347.98	.00	530,388.99	672,404.23	9,533,000.00	8,860,595.77
0200	205,537.23	.00	137,913.05	175,101.18	2,921,701.00	2,746,599.82
0280	.00	.00	.00	.00	1,700,000.00	1,700,000.00
0300	5,365.00	1,202.50	425.00	425.00	29,000.00	27,372.50
0400	271,155.16	17,665.55	12,422.40	255,246.19	694,790.00	421,878.26
0500	4,860.76	2,325.16	-576.82	4,691.74	58,391.68	51,374.78
0600	834,032.86	7,824,463.20	-338,360.52	-213,709.67	18,383,924.05	10,773,170.52
0700	14,578.53	214,798.32	-52,064.00	-18,709.14	1,632,583.76	1,436,494.58
0800	2,422.38	.00	.00	.00	5,000.00	5,000.00
TOTAL 3100 FOOD SERVICE OPERATION	2,016,299.90	8,060,454.73	290,148.10	875,449.53	34,958,390.49	26,022,486.23
3200 DAY CARE OPERATIONS						
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
5200 FUND TRANSFERS						
0900	68,501.00	.00	57,005.26	300,117.88	1,800,000.00	1,499,882.12
TOTAL 5200 FUND TRANSFERS	68,501.00	.00	57,005.26	300,117.88	1,800,000.00	1,499,882.12
TOTAL EXPENDITURES	2,084,800.90	8,060,454.73	347,153.36	1,175,567.41	36,758,390.49	27,522,368.35
TOTAL FOR FOOD SERVICE FUND (51)	-1,690,337.42	-8,060,454.73	-32,407.62	1,025,484.10	-667,839.49	6,367,131.14

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2025 Period 2

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	.00	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	56,180.40	.00	43,393.00	54,533.20	.00	-54,533.20
TOTAL COMMUNITY SERVICE ACTIVITIES	56,180.40	.00	43,393.00	54,533.20	.00	-54,533.20
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	56,180.40	.00	43,393.00	54,533.20	.00	-54,533.20
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 2

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	56,180.40	.00	43,393.00	54,533.20	.00	-54,533.20
TOTAL REVENUE	56,180.40	.00	43,393.00	4,834,815.69	4,881,390.86	46,575.17

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2025 Period 2

AFTER SCHOOL CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	37,986.96	.00	27,221.83	40,371.80	333,321.33	292,949.53
0200	3,940.02	.00	3,050.08	4,678.88	112,393.52	107,714.64
0280	.00	.00	.00	.00	.00	.00
0300	.00	480.00	3,978.68	3,972.98	23,865.68	19,412.70
0400	.00	735.63	.00	.00	12,012.50	11,276.87
0500	425.00	258.74	191.54	191.54	3,973.08	3,522.80
0600	18,990.75	15,434.06	28,747.67	38,417.32	378,848.38	324,997.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	750.00	800.00	6,862.52	6,062.52
0840	.00	.00	.00	.00	4,122,016.94	4,122,016.94
TOTAL 3200 DAY CARE OPERATIONS	61,342.73	16,908.43	63,939.80	88,432.52	4,993,293.95	4,887,953.00
TOTAL EXPENDITURES	61,342.73	16,908.43	63,939.80	88,432.52	4,993,293.95	4,887,953.00
TOTAL FOR AFTER SCHOOL CARE (52)	-5,162.33	-16,908.43	-20,546.80	4,746,383.17	-111,903.09	-4,841,377.83

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2025 Period 2

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 2

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 2

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 2

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 2

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 2

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 2

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 2

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 2

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 2

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 2

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 2

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 2

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 2

FIDUCIARY FUND-PENSION, INVEST	LASTFY	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
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	14,403.50	.00	-11,931.50	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	14,403.50	.00	-11,931.50	.00	.00	.00
TOTAL EXPENDITURES	14,403.50	.00	-11,931.50	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST	-14,403.50	.00	11,931.50	.00	.00	.00

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2025 Period 2

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 2

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 2

GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPeriod	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 2

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 2

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 2

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 2
REPORT OPTIONS

Fiscal Year/Period for reports	2025 2
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 **