

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 3**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	82,507,209.57	.00	1,194,424.06	43,291,114.65	42,000,000.00	-1,291,114.65
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GEN PR TAX	.00	.00	17,391,117.28	17,469,807.61	250,235,390.00	232,765,582.39
1113 PSCRPT TAX	.00	.00	232,809.20	232,809.20	9,642,000.00	9,409,190.80
1115 DLQ TAX	540,854.17	.00	86,345.92	86,345.92	700,000.00	613,654.08
1117 MV TAX	1,570,979.73	.00	1,147,979.37	3,228,116.05	17,000,000.00	13,771,883.95
1121 UTIL TAX	2,094,131.88	.00	4,066,110.90	4,066,110.90	25,000,000.00	20,933,889.10
1131 OCC LIC TA	979,423.09	.00	435,105.48	1,550,017.84	54,000,000.00	52,449,982.16
1191 OMIT TAX	170,692.14	.00	.00	.00	1,400,000.00	1,400,000.00
TOTAL AD VALOREM TAXES	5,356,081.01	.00	23,359,468.15	26,633,207.52	357,977,390.00	331,344,182.48
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	196,611.11	.00	.00	35,493.06	6,800,000.00	6,764,506.94
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	196,611.11	.00	.00	35,493.06	6,800,000.00	6,764,506.94
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	5,199.28	.00	.00	1,300.91	20,000.00	18,699.09
1912 BUS RENT	31,506.24	.00	59,429.89	258,959.87	1,000,000.00	741,040.13

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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	956,893.81	.00	66,993,673.16	67,616,739.16	3,500,000.00	-64,116,739.16
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	3,326.94	.00	.00	.00	800,000.00	800,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES						
996,926.27		.00	67,053,103.05	67,876,999.94	5,331,000.00	-62,545,999.94
TOTAL REVENUE FROM LOCAL SOURCES						
6,549,618.39		.00	90,412,571.20	94,545,700.52	370,203,390.00	275,657,689.48
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	24,380,448.00	.00	8,090,665.00	24,989,620.00	95,000,000.00	70,010,380.00
TOTAL STATE PROGRAM						
24,380,448.00		.00	8,090,665.00	24,989,620.00	95,000,000.00	70,010,380.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	500,000.00	500,000.00
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	.00	.00
TOTAL OTHER STATE FUNDING						
.00		.00	.00	.00	500,000.00	500,000.00
EXPENDITURE REIMBURSEMENTS						
3130 NBC REIMB	.00	.00	.00	.00	340,000.00	340,000.00
3132 SLP REIMB	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS						
.00		.00	.00	.00	340,000.00	340,000.00
RESTRICTED						

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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	254,058.75	.00	84,699.40	169,398.80	1,000,000.00	830,601.20
TOTAL REVENUE IN LIEU OF TAXES/STATE	254,058.75	.00	84,699.40	169,398.80	1,000,000.00	830,601.20
REVENUE ON BEHALF PAYMENTS						
3900 BEHALF	.00	.00	.00	.00	152,000,000.00	152,000,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	152,000,000.00	152,000,000.00
TOTAL REVENUE FROM STATE SOURCES	24,634,506.75	.00	8,175,364.40	25,159,018.80	248,840,000.00	223,680,981.20
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID	.00	.00	.00	.00	1,200,000.00	1,200,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	1,200,000.00	1,200,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	1,200,000.00	1,200,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	876,620.81	.00	-141,709.44	-517,540.66	5,000,000.00	5,517,540.66
TOTAL INTERFUND TRANSFERS	876,620.81	.00	-141,709.44	-517,540.66	5,000,000.00	5,517,540.66
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 3

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	876,620.81	.00	-141,709.44	-517,540.66	8,940,000.00	9,457,540.66
TOTAL RECEIPTS	32,060,745.95	.00	98,446,226.16	119,187,178.66	629,183,390.00	509,996,211.34
TOTAL REVENUE	114,567,955.52	.00	99,640,650.22	162,478,293.31	671,183,390.00	508,705,096.69

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 3**

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	30,173,937.48	.00	20,550,353.79	30,750,920.58	234,035,646.77	203,284,726.19
0200	2,208,112.90	.00	1,457,640.02	2,173,351.86	16,706,646.00	14,533,294.14
0280	.00	.00	.00	.00	122,706,928.00	122,706,928.00
0300	135,768.39	50,589.11	19,499.18	52,144.58	345,006.54	242,272.85
0400	8,619.76	121,163.82	2,045.28	14,389.72	241,401.00	105,847.46
0500	27,061.05	11,680.41	45,246.61	135,208.54	151,144.60	4,255.65
0600	686,413.09	983,363.96	156,644.46	1,309,353.98	3,624,965.22	1,332,247.28
0700	12,671.31	18,000.00	.00	15,695.00	119,413.00	85,718.00
0800	116,471.08	4,760.00	13,989.00	27,952.48	438,347.65	405,635.17
0840	.00	.00	.00	.00	10,665.00	10,665.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	33,369,055.06	1,189,557.30	22,245,418.34	34,479,016.74	378,380,163.78	342,711,589.74
2100 STUDENT SUPPORT SERVICES						
0100	3,957,986.61	.00	2,642,111.37	4,107,465.88	31,127,416.00	27,019,950.12
0200	237,472.53	.00	152,299.42	240,313.37	1,797,908.00	1,557,594.63
0280	.00	.00	.00	.00	4,552,599.00	4,552,599.00
0300	587,575.23	3,047,831.05	1,013,991.93	1,029,482.75	4,216,037.00	138,723.20
0400	250.00	.00	.00	.00	455.00	455.00
0500	4,669.44	2,487.22	907.71	5,469.77	43,570.76	35,613.77
0600	7,276.70	1,667.49	1,850.66	25,598.41	87,628.10	60,362.20
0700	.00	.00	.00	.00	.00	.00
0800	130.00	.00	200.00	200.00	860.00	660.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,795,360.51	3,051,985.76	3,811,361.09	5,408,530.18	41,826,473.86	33,365,957.92
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	3,426,447.08	.00	1,612,843.37	3,454,664.97	20,753,368.00	17,298,703.03
0200	345,838.88	.00	131,025.60	327,953.77	1,684,240.00	1,356,286.23
0280	.00	.00	.00	.00	5,362,469.00	5,362,469.00
0300	147,697.72	120,907.24	88,047.21	386,610.94	1,820,811.00	1,313,292.82
0400	18,760.78	16,592.16	782.99	15,783.69	88,386.37	56,010.52
0500	55,314.37	17,455.37	9,535.96	38,216.11	1,192,478.50	1,136,807.02
0600	3,415,295.95	2,363,338.03	2,552,284.96	3,299,941.15	6,970,120.60	1,306,841.42

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	20,608.28	21,721.19	50,743.98	59,664.87	184,894.05	103,507.99
0800	7,731.47	18,572.89	3,808.60	23,337.62	198,176.00	156,265.49
0840	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						
	7,437,694.53	2,558,586.88	4,449,072.67	7,606,173.12	38,254,943.52	28,090,183.52
2300 DISTRICT ADMIN SUPPORT						
0100	810,201.50	.00	300,959.73	856,865.16	3,392,670.00	2,535,804.84
0200	106,753.08	.00	29,131.81	87,294.42	322,074.00	234,779.58
0280	.00	.00	.00	.00	500,000.00	500,000.00
0300	308,161.24	283,819.91	61,660.19	241,869.28	5,514,453.88	4,988,764.69
0400	.00	.00	.00	34,227.71	129,300.00	95,072.29
0500	41,016.59	26,051.08	7,055.05	33,928.88	175,251.71	115,271.75
0600	136,794.98	14,650.45	15,145.47	245,725.14	520,535.05	260,159.46
0700	.00	8,535.37	988.92	1,977.84	16,750.00	6,236.79
0800	26,638.15	.00	.00	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						
	1,429,565.54	333,056.81	414,941.17	1,548,123.15	10,791,734.64	8,910,554.68
2400 SCHOOL ADMIN SUPPORT						
0100	5,181,947.68	.00	2,494,110.21	5,278,403.00	28,989,081.00	23,710,678.00
0200	534,932.71	.00	252,249.53	495,009.77	3,022,929.19	2,527,919.42
0280	.00	.00	.00	.00	3,575,023.00	3,575,023.00
0300	16,511.92	2,742.45	2,030.30	10,602.20	37,639.90	24,295.25
0400	55,344.99	39,815.97	37,057.07	42,543.48	569,708.00	487,348.55
0500	12,582.27	3,734.83	1,667.43	7,831.20	87,642.21	76,076.18
0600	135,813.98	22,718.70	8,127.95	66,173.86	470,663.49	381,770.93
0700	.00	.00	.00	.00	62,261.00	62,261.00
0800	25,431.84	573.41	.00	4,632.53	20,045.26	14,839.32
0840	.00	.00	.00	.00	621,515.00	621,515.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	5,962,565.39	69,585.36	2,795,242.49	5,905,196.04	37,456,508.05	31,481,726.65
2500 BUSINESS SUPPORT SERVICES						
0100	3,687,542.75	.00	1,461,598.64	4,138,798.27	16,330,593.00	12,191,794.73
0200	846,661.52	.00	452,242.68	945,379.00	5,267,015.00	4,321,636.00
0280	.00	.00	.00	.00	3,000,000.00	3,000,000.00
0300	630,409.41	577,498.25	683,069.69	945,782.13	4,021,228.68	2,497,948.30
0400	354,711.57	173,673.26	24,652.25	126,553.18	1,260,848.92	960,622.48
0500	4,056,179.13	19,719.02	125,859.41	5,016,652.82	6,719,338.74	1,682,966.90
0600	3,452,431.71	1,137,294.17	51,064.53	637,145.02	4,934,726.02	3,160,286.83
0700	631,132.06	15,540.00	253,860.00	318,931.00	1,514,568.00	1,180,097.00
0800	2,863.02	2,963.60	3,635.40	6,444.26	68,497.00	59,089.14
0840	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						

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	13,661,931.17	1,926,688.30	3,055,982.60	12,135,685.68	43,116,815.36	29,054,441.38
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	5,925,706.39	.00	2,120,155.69	6,150,843.13	24,454,769.00	18,303,925.87
0200	1,766,467.96	.00	546,143.52	1,614,242.33	6,221,105.00	4,606,862.67
0280	.00	.00	.00	.00	2,558,293.00	2,558,293.00
0300	1,190,926.82	382,528.61	2,298.26	143,024.70	918,161.00	392,607.69
0400	2,647,278.84	1,251,725.72	242,079.97	1,161,775.44	6,697,471.25	4,283,970.09
0500	6,682.02	413.07	1,525.53	40,314.21	197,270.00	156,542.72
0600	1,659,043.16	909,219.12	639,841.58	1,978,558.20	9,345,687.21	6,457,909.89
0700	56,200.00	2,076,008.74	.00	51,737.84	2,145,336.00	17,589.42
0800	14,321.60	66,790.25	10,988.49	15,757.63	100,992.00	18,444.12
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	13,266,626.79	4,686,685.51	3,563,033.04	11,156,253.48	52,639,084.46	36,796,145.47
2700 STUDENT TRANSPORTATION						
0100	3,095,043.58	.00	1,636,142.95	3,193,385.17	15,153,828.00	11,960,442.83
0200	893,172.65	.00	416,297.64	829,219.81	3,860,404.00	3,031,184.19
0280	.00	.00	.00	.00	2,443,941.00	2,443,941.00
0300	23,444.01	.00	.00	12,385.00	185,500.00	173,115.00
0400	-41,078.89	81,586.99	6,849.35	17,371.44	75,987.00	-22,971.43
0500	28,824.02	620.00	6,335.59	15,372.26	229,000.00	213,007.74
0600	665,268.58	340,383.56	137,839.26	412,974.71	2,975,890.12	2,222,531.85
0700	678,430.00	.00	.00	.00	45,980.00	45,980.00
0800	199.99	.00	.00	5,694.99	10,000.00	4,305.01
0900	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	5,343,303.94	422,590.55	2,203,464.79	4,486,403.38	24,980,530.12	20,071,536.19
2900 OTHER INSTRUCTIONAL						
0100	81,232.61	.00	51,830.39	99,066.80	565,626.00	466,559.20
0200	13,923.09	.00	11,566.99	18,932.92	136,464.00	117,531.08
0300	28,097.31	12,538.82	14,120.88	24,490.21	230,261.00	193,231.97
0400	.00	.00	.00	.00	.00	.00
0500	818.41	147.43	239.50	849.00	10,675.80	9,679.37
0600	36,077.83	459.27	173.84	2,232.92	30,775.00	28,082.81
TOTAL 2900 OTHER INSTRUCTIONAL	160,149.25	13,145.52	77,931.60	145,571.85	973,801.80	815,084.43
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						

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	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	75,615.08	.00	40,627.99	109,739.83	322,233.00	212,493.17
0200	3,927.29	.00	2,112.21	5,711.90	16,994.00	11,282.10
0300	3,468.41	.00	50.00	350.00	12,800.00	12,450.00
0400	.00	.00	.00	.00	1,000.00	1,000.00
0500	1,705.22	.00	417.00	846.00	12,000.00	11,154.00
0600	4,632.38	605,855.95	1,673.98	3,616.92	784,901.95	175,429.08
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	89,348.38	605,855.95	44,881.18	120,264.65	1,151,128.95	425,008.35
5100 DEBT SERVICE						
0800	151,397.71	.00	.00	219,020.85	1,685,000.00	1,465,979.15
TOTAL 5100 DEBT SERVICE	151,397.71	.00	.00	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	43,605,000.48	43,605,000.48
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	43,605,000.48	43,605,000.48
TOTAL EXPENDITURES	85,666,998.27	14,857,737.94	42,661,328.97	83,210,239.12	675,661,185.02	577,593,207.96
TOTAL FOR GENERAL FUND (1)	28,900,957.25	-14,857,737.94	56,979,321.25	79,268,054.19	-4,477,795.02	-68,888,111.27

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 3**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE						
2,548,676.78		.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	838.88	.00	29.31	29.31	.00	-29.31
TOTAL FOOD SERVICE	838.88	.00	29.31	29.31	.00	-29.31
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 NO-RMB ALA	.00	.00	.00	.00	.00	.00
1919 OTHER	166,251.92	.00	33,884.08	45,961.00	.00	-45,961.00
1920 CONTRIBUTE	5,045.00	.00	231,000.00	234,000.00	1,131,500.00	897,500.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 3**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1990 MISC REV	13,250.01	.00	95,085.18	185,217.12	92,487.00	-92,730.12
1990 STATE MOA	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	184,546.93	.00	359,969.26	465,178.12	1,223,987.00	758,808.88
TOTAL REVENUE FROM LOCAL SOURCES	185,385.81	.00	359,998.57	465,207.43	1,223,987.00	758,779.57
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	3,754,673.00	.00	3,548,280.34	7,278,714.69	11,831,804.00	4,553,089.31
TOTAL RESTRICTED	3,754,673.00	.00	3,548,280.34	7,278,714.69	11,831,804.00	4,553,089.31
TOTAL REVENUE FROM STATE SOURCES	3,754,673.00	.00	3,548,280.34	7,278,714.69	11,831,804.00	4,553,089.31
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	8,144.71	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	8,144.71	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	-2,414,013.67	.00	2,681,676.35	-6,576,796.30	18,766,453.80	25,343,250.10
TOTAL RESTRICTED THROUGH THE STATE	-2,414,013.67	.00	2,681,676.35	-6,576,796.30	18,766,453.80	25,343,250.10
THROUGH INTERMEDIATE AGENCIES						

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 3**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 FED INTERM	158,767.70	.00	220,687.87	68,578.45	.00	-68,578.45
TOTAL THROUGH INTERMEDIATE AGENCIES	158,767.70	.00	220,687.87	68,578.45	.00	-68,578.45
TOTAL REVENUE FROM FEDERAL SOURCES	-2,247,101.26	.00	2,902,364.22	-6,508,217.85	18,766,453.80	25,274,671.65
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	207,205.00	.00	259,989.00	259,989.00	.00	-259,989.00
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	259,989.00	259,989.00	.00	-259,989.00
TOTAL OTHER RECEIPTS	207,205.00	.00	259,989.00	259,989.00	.00	-259,989.00
TOTAL RECEIPTS	1,900,162.55	.00	7,070,632.13	1,495,693.27	31,822,244.80	30,326,551.53
TOTAL REVENUE	4,448,839.33	.00	7,070,632.13	1,495,693.27	31,822,244.80	30,326,551.53

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 3**

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	3,372,939.05	.00	1,641,313.72	3,100,267.37	9,724,064.22	6,623,796.85
0200	1,472,868.31	.00	374,630.66	1,434,193.95	2,577,866.36	1,143,672.41
0300	458,164.71	327,991.03	123,590.02	543,916.17	883,937.44	12,030.24
0400	84,810.51	30,924.93	1,079.19	23,584.15	159,231.00	104,721.92
0500	224,034.97	55,146.74	27,715.44	292,211.10	1,192,266.23	844,908.39
0600	3,490,683.62	1,546,463.90	529,309.13	1,942,602.13	5,107,986.86	1,618,920.83
0700	736,654.81	269,382.06	96,786.12	178,144.09	686,230.74	238,704.59
0800	11,178.10	19,126.13	50,663.01	55,604.24	276,752.31	202,021.94
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,851,334.08	2,249,034.79	2,845,087.29	7,570,523.20	20,608,335.16	10,788,777.17
2100 STUDENT SUPPORT SERVICES						
0100	187,666.03	.00	126,677.75	213,118.38	450,783.22	237,664.84
0200	63,913.89	.00	40,734.77	60,807.41	158,663.45	97,856.04
0300	4,020.50	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	180.00	567.90	92.30	271.23	6,000.00	5,160.87
0600	26,383.83	10,564.73	.00	473.02	.00	-11,037.75
0700	.00	.00	.00	.00	.00	.00
0800	989.38	60.00	628.75	628.75	.00	-688.75
0900	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	283,153.63	11,192.63	168,133.57	275,298.79	615,446.67	328,955.25
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	596,173.12	.00	309,437.41	684,613.57	2,391,739.58	1,707,126.01
0200	133,920.66	.00	86,972.43	145,290.95	607,775.44	462,484.49
0280	.00	.00	.00	.00	.00	.00
0300	87,724.31	.00	2,750.00	39,581.50	61,412.08	21,830.58
0400	421,489.36	.00	.00	.00	5,000.00	5,000.00
0500	28,207.52	7,175.00	4,229.24	18,100.15	236,480.00	211,204.85
0600	466,726.04	33,785.07	186,280.98	239,151.23	217,339.60	-55,596.70
0700	206,630.11	.00	193,129.00	193,129.00	193,129.00	.00
0800	7,152.06	.00	.00	.00	15,000.00	15,000.00
0900	.00	.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 3**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,948,023.18	40,960.07	782,799.06	1,319,866.40	3,727,875.70	2,367,049.23
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	7,416.06	22,248.18	.00	-22,248.18
0200	.00	.00	1,688.42	5,065.26	.00	-5,065.26
0300	25,139.79	242.25	.00	4,500.00	.00	-4,742.25
0400	.00	.00	.00	13,250.00	.00	-13,250.00
0500	11,611.00	.00	.00	31,663.65	.00	-31,663.65
0600	2,821,243.63	3,866.88	.00	788,918.27	6,000.00	-786,785.15
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	2,871,523.35	4,109.13	9,104.48	865,645.36	6,000.00	-863,754.49
2400 SCHOOL ADMIN SUPPORT						
0100	11,633.33	.00	29.68	66.90	14,025.00	13,958.10
0200	558.01	.00	8.25	18.67	843.00	824.33
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	12,191.34	.00	37.93	85.57	14,868.00	14,782.43
2500 BUSINESS SUPPORT SERVICES						
0100	353,840.13	.00	22,407.41	55,291.21	62,445.00	7,153.79
0200	92,690.80	.00	2,600.37	4,410.69	12,088.00	7,677.31
0300	116,143.75	.00	19,288.40	35,155.40	36,500.00	1,344.60
0400	.00	120,853.55	.00	51,689.85	.00	-172,543.40
0500	87,361.73	3,000.00	24,321.46	35,435.06	285,000.00	246,564.94
0600	51,247.91	15,535.52	42,482.92	153,494.18	278,505.00	109,475.30
0700	115,947.00	.00	.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	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	817,231.32	139,389.07	111,100.56	354,981.39	674,538.00	180,167.54
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	74,958.77	.00	30,800.95	64,361.97	12,310.00	-52,051.97
0200	19,836.36	.00	7,888.35	16,316.36	3,676.00	-12,640.36
0300	.00	.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 3**

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	94,795.13	161.00	38,689.30	80,678.33	15,986.00	-64,853.33
2700 STUDENT TRANSPORTATION						
0100	27,329.35	.00	.00	.00	.00	.00
0200	6,854.01	.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	34,183.36	.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	65,378.78	.00	62,989.31	70,562.33	.00	-70,562.33
0200	10,636.82	.00	10,560.71	11,982.43	.00	-11,982.43
0300	.00	.00	.00	1,247.46	.00	-1,247.46
0400	.00	.00	.00	.00	.00	.00
0600	11,199.16	.00	.00	11,304.45	.00	-11,304.45
0700	199.99	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	87,414.75	.00	73,550.02	95,096.67	.00	-95,096.67

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 3**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES						
0100	943,234.13	.00	333,190.92	995,688.41	3,997,716.00	3,002,027.59
0200	84,626.89	.00	33,414.82	92,145.21	413,842.81	321,697.60
0300	19,745.92	6,682.57	7,939.12	12,954.99	41,530.00	21,892.44
0400	600.00	1,575.00	2,500.00	3,250.00	1,325.00	-3,500.00
0500	18,467.02	6,849.45	4,616.39	12,022.75	46,546.29	27,674.09
0600	168,574.03	54,203.44	206,268.45	257,357.92	228,151.90	-83,409.46
0700	.00	.00	.00	.00	.00	.00
0800	2,264.06	2,108.13	1,060.01	1,159.90	29,138.00	25,869.97
0900	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,237,512.05	71,418.59	588,989.71	1,374,579.18	4,758,250.00	3,312,252.23
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	1,136,250.17	.00	452,093.63	-239,195.27	1,400,945.27	1,640,140.54
TOTAL 5200 FUND TRANSFERS	1,136,250.17	.00	452,093.63	-239,195.27	1,400,945.27	1,640,140.54
TOTAL EXPENDITURES	18,373,612.36	2,516,265.28	5,069,585.55	11,697,559.62	31,822,244.80	17,608,419.90
TOTAL FOR SPECIAL REVENUE (2)	-13,924,773.03	-2,516,265.28	2,001,046.58	-10,201,866.35	.00	12,718,131.63

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 3

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	217,168.93	.00	312,788.31	728,837.37	.00	-728,837.37
		TOTAL STUDENT ACTIVITIES	217,168.93	.00	312,788.31	728,837.37	.00	-728,837.37
		TOTAL REVENUE FROM LOCAL SOURCES	217,168.93	.00	312,788.31	728,837.37	.00	-728,837.37
OTHER RECEIPTS								
INTERFUND TRANSFERS								
	5210	FND XFER	.00	.00	-5,165,002.78	-5,165,002.78	.00	5,165,002.78
		TOTAL INTERFUND TRANSFERS	.00	.00	-5,165,002.78	-5,165,002.78	.00	5,165,002.78
		TOTAL OTHER RECEIPTS	.00	.00	-5,165,002.78	-5,165,002.78	.00	5,165,002.78
		TOTAL RECEIPTS	217,168.93	.00	-4,852,214.47	-4,436,165.41	.00	4,436,165.41
		TOTAL REVENUE	217,168.93	.00	-4,852,214.47	-4,436,165.41	.00	4,436,165.41

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 3**

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	50,634.75	.00	48,637.19	62,409.06	.00	-62,409.06	
	0200	5,144.91	.00	4,491.69	6,964.49	.00	-6,964.49	
	0300	5,521.80	9,347.50	3,000.00	23,693.00	.00	-33,040.50	
	0400	2,190.20	6,204.00	.00	5,292.26	.00	-11,496.26	
	0500	-1,738.83	16,870.62	14,091.00	17,740.41	.00	-34,611.03	
	0600	107,314.19	98,937.28	18,415.68	119,751.87	.00	-218,689.15	
	0700	.00	.00	.00	20,250.00	.00	-20,250.00	
	0800	2,359.00	1,460.00	3,200.00	3,865.86	.00	-5,325.86	
	TOTAL 1000 INSTRUCTION		171,426.02	132,819.40	91,835.56	259,966.95	.00	-392,786.35
2200	INSTRUCTIONAL STAFF SUPP SERV							
	0100	.00	.00	.00	.00	.00	.00	
	0200	.00	.00	.00	.00	.00	.00	
	0300	1,459.88	100.00	.00	.00	.00	-100.00	
	0400	.00	.00	.00	.00	.00	.00	
	0500	.00	.00	.00	.00	.00	.00	
	0600	1,834.67	15,895.36	4,438.60	8,863.58	.00	-24,758.94	
	0700	.00	.00	.00	.00	.00	.00	
	0800	.00	.00	.00	.00	.00	.00	
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		3,294.55	15,995.36	4,438.60	8,863.58	.00	-24,858.94
TOTAL EXPENDITURES			174,720.57	148,814.76	96,274.16	268,830.53	.00	-417,645.29
TOTAL FOR DIST ACTIVITY ACCOUNT (22)			42,448.36	-148,814.76	-4,948,488.63	-4,704,995.94	.00	4,853,810.70

**FAYETTE COUNTY PRIMARY **

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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 3**

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	-5,165,002.78	-5,165,002.78	.00	5,165,002.78

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 3

SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	-5,165,002.78	-5,165,002.78	.00	5,165,002.78
TOTAL EXPENDITURES	.00	.00	-5,165,002.78	-5,165,002.78	.00	5,165,002.78
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	.00	5,165,002.78	5,165,002.78	.00	-5,165,002.78

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 3

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 3

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	11,520.00	2,256,073.15	2,838,231.43	582,158.28
TOTAL 5200 FUND TRANSFERS	.00	.00	11,520.00	2,256,073.15	2,838,231.43	582,158.28
TOTAL EXPENDITURES	.00	.00	11,520.00	2,256,073.15	3,793,388.00	1,537,314.85
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,968,296.00	.00	-11,520.00	-334,510.43	.00	334,510.43

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 3**

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	4,938.75	.00	.00	.00	62,431,755.73	62,431,755.73
1113 PSCRPT TAX	.00	.00	.00	.00	1,824,411.42	1,824,411.42
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	69,002.01	.00	-214,638.37	330,624.82	1,600,207.85	1,269,583.03
TOTAL AD VALOREM TAXES	73,940.76	.00	-214,638.37	330,624.82	65,856,375.00	65,525,750.18
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	73,940.76	.00	-214,638.37	330,624.82	65,856,375.00	65,525,750.18
TOTAL RECEIPTS	73,940.76	.00	-214,638.37	330,624.82	65,856,375.00	65,525,750.18
TOTAL REVENUE	73,940.76	.00	-214,638.37	12,260,746.04	65,856,375.00	53,595,628.96

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 3**

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	14,199,756.83	.00	1,356,565.31	11,300,516.05	65,856,375.00	54,555,858.95
TOTAL 5200 FUND TRANSFERS	14,199,756.83	.00	1,356,565.31	11,300,516.05	65,856,375.00	54,555,858.95
TOTAL EXPENDITURES	14,199,756.83	.00	1,356,565.31	11,300,516.05	65,856,375.00	54,555,858.95
TOTAL FOR BUILDING FUND (320)	-14,125,816.07	.00	-1,571,203.68	960,229.99	.00	-960,229.99

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE 120,781,968.22		.00	.00	60,876,765.49	.00	-60,876,765.49
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV 869,013.45		.00	.00	34,250.00	.00	-34,250.00
1530 FAIR VL IN .00		.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS 869,013.45		.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 869,013.45		.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
EXPENDITURE REIMBURSEMENTS						
3131 STATE MIS .00		.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 3**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
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	1,368,085.31	3,612,638.46	1,541,577.81	-2,071,060.65
TOTAL INTERFUND TRANSFERS	.00	.00	1,368,085.31	3,612,638.46	1,541,577.81	-2,071,060.65
TOTAL OTHER RECEIPTS	-659,141.05	.00	1,368,085.31	3,508,067.63	1,541,577.81	-1,966,489.82
TOTAL RECEIPTS	209,872.40	.00	1,368,085.31	3,542,317.63	1,541,577.81	-2,000,739.82
TOTAL REVENUE	120,991,840.62	.00	1,368,085.31	64,419,083.12	1,541,577.81	-62,877,505.31

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 3**

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	.00	168.25	.00	-168.25
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	168.25	.00	-168.25
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	82,026.55	7,905,337.87	103,491.19	841,322.58	.00	-8,746,660.45
0400	10,171,828.52	75,627,683.52	2,883,026.71	6,344,510.79	.00	-81,972,194.31
0500	.00	.00	68,495.50	68,495.50	.00	-68,495.50
0600	.00	241,056.12	.00	.00	.00	-241,056.12
0700	.00	759,164.82	.00	352,473.33	.00	-1,111,638.15
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	10,253,855.07	84,533,242.33	3,055,013.40	7,606,802.20	.00	-92,140,044.53
4600 SITE IMPROVEMENT						
0300	16,241.76	.00	.00	.00	.00	.00
0400	646,641.95	.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	662,883.71	.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2025 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0300	1,650.00	184,141.27	2,830.03	118,158.00	.00	-302,299.27
0400	1,902.70	11,943,039.37	714,466.02	1,626,082.60	86,240.00	-13,482,881.97
0500	.00	.00	.00	3,600.00	.00	-3,600.00
0600	.00	1,307,522.58	229,503.73	233,379.01	1,270,325.31	-270,576.28
0700	.00	.00	.00	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	13,434,703.22	946,799.78	1,989,572.95	1,356,565.31	-14,067,710.86
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	11,160,658.48	97,967,945.55	4,001,813.18	9,596,543.40	1,356,565.31	-106,207,923.64
TOTAL FOR CONSTRUCTION FUND (360)	109,831,182.14	-97,967,945.55	-2,633,727.87	54,822,539.72	185,012.50	43,330,418.33

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 3

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						
207,698.89		.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 3

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	14,199,756.83	.00	.00	9,943,950.74	68,694,606.43	58,750,655.69
TOTAL INTERFUND TRANSFERS	14,199,756.83	.00	.00	9,943,950.74	68,694,606.43	58,750,655.69
TOTAL OTHER RECEIPTS	14,199,756.83	.00	.00	9,943,950.74	68,694,606.43	58,750,655.69
TOTAL RECEIPTS	14,199,756.83	.00	.00	9,943,950.74	68,694,606.43	58,750,655.69
TOTAL REVENUE	14,407,455.72	.00	.00	10,151,649.63	68,694,606.43	58,542,956.80

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2025 Period 3

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	14,199,756.83	.00	4,180,567.17	14,124,517.91	43,575,259.02	29,450,741.11
0840	.00	.00	.00	.00	25,119,347.41	25,119,347.41
TOTAL 5100 DEBT SERVICE	14,199,756.83	.00	4,180,567.17	14,124,517.91	68,694,606.43	54,570,088.52
TOTAL EXPENDITURES	14,199,756.83	.00	4,180,567.17	14,124,517.91	68,694,606.43	54,570,088.52
TOTAL FOR DEBT SERVICE FUND (400)	207,698.89	.00	-4,180,567.17	-3,972,868.28	.00	3,972,868.28

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 3**

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	4,565,083.07	.00	.00	1,753,591.12	905,000.00	-848,591.12
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	1,461.00	.00	113.00	204.75	12,000.00	11,795.25
1612 REIMB BRKF	174.00	.00	27.80	48.30	2,000.00	1,951.70
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	73,285.44	.00	55,055.32	79,076.38	496,247.60	417,171.22
1629 NO-RM OTHR	474,103.36	.00	166,755.51	340,938.32	3,368,929.00	3,027,990.68
1650 SUM LOCAL	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	.00	.00	.00	2,016.03	8,000.00	5,983.97
TOTAL FOOD SERVICE	549,023.80	.00	221,951.63	422,283.78	3,887,176.60	3,464,892.82
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	23,561.86	.00	790.47	13,419.46	250,000.00	236,580.54
1994 RET INSUFF	-60.00	.00	.00	.00	1,268.40	1,268.40
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,501.86	.00	790.47	13,419.46	251,268.40	237,848.94
TOTAL REVENUE FROM LOCAL SOURCES	572,525.66	.00	222,742.10	435,703.24	4,138,445.00	3,702,741.76
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 3**

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	1,746,499.65	.00	1,650,628.17	1,874,740.42	24,755,158.00	22,880,417.58
TOTAL RESTRICTED THROUGH THE STATE	1,746,499.65	.00	1,650,628.17	1,874,740.42	24,755,158.00	22,880,417.58
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	2,000,000.00	2,000,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	2,000,000.00	2,000,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,746,499.65	.00	1,650,628.17	1,874,740.42	26,755,158.00	24,880,417.58
TOTAL RECEIPTS	2,329,412.31	.00	1,873,370.27	2,320,830.66	32,853,603.00	30,532,772.34
TOTAL REVENUE	6,894,495.38	.00	1,873,370.27	4,074,421.78	33,758,603.00	29,684,181.22

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 3**

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	1,632,038.98	.00	982,061.57	1,654,465.80	11,504,401.00	9,849,935.20
0200	486,770.62	.00	249,077.21	424,178.39	2,919,848.00	2,495,669.61
0280	.00	.00	.00	.00	1,979,821.00	1,979,821.00
0300	5,750.00	30.00	1,202.50	1,627.50	23,000.00	21,342.50
0400	281,409.25	10,213.79	13,231.36	268,477.55	500,000.00	221,308.66
0500	6,277.13	1,200.10	1,697.24	7,103.86	44,550.00	36,246.04
0600	1,980,920.31	6,609,577.14	1,315,529.98	1,106,620.34	15,224,483.00	7,508,285.52
0700	14,578.53	106,956.56	160,583.76	141,874.62	357,500.00	108,668.82
0800	2,422.38	.00	.00	.00	5,000.00	5,000.00
TOTAL 3100 FOOD SERVICE OPERATION	4,410,167.20	6,727,977.59	2,723,383.62	3,604,348.06	32,558,603.00	22,226,277.35
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	164,207.64	.00	162,592.12	219,597.38	1,200,000.00	980,402.62
TOTAL 5200 FUND TRANSFERS	164,207.64	.00	162,592.12	219,597.38	1,200,000.00	980,402.62
TOTAL EXPENDITURES	4,574,374.84	6,727,977.59	2,885,975.74	3,823,945.44	33,758,603.00	23,206,679.97
TOTAL FOR FOOD SERVICE FUND (51)	2,320,120.54	-6,727,977.59	-1,012,605.47	250,476.34	.00	6,477,501.25

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 3

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	4,525,625.45	.00	.00	4,810,836.69	4,993,293.95	182,457.26
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	69,439.80	.00	157,812.74	212,345.94	.00	-212,345.94
TOTAL COMMUNITY SERVICE ACTIVITIES	69,439.80	.00	157,812.74	212,345.94	.00	-212,345.94
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	69,439.80	.00	157,812.74	212,345.94	.00	-212,345.94
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 3

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	69,439.80	.00	157,812.74	212,345.94	.00	-212,345.94
TOTAL REVENUE	4,595,065.25	.00	157,812.74	5,023,182.63	4,993,293.95	-29,888.68

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 3**

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	196,135.00	.00	138,521.21	178,893.01	333,321.33	154,428.32
0200	30,690.73	.00	23,693.96	28,372.84	112,393.52	84,020.68
0280	.00	.00	.00	.00	.00	.00
0300	17,250.00	1,640.00	2,282.26	6,445.24	23,865.68	15,780.44
0400	.00	.00	735.63	735.63	12,012.50	11,276.87
0500	425.00	349.21	48.04	239.58	3,973.08	3,384.29
0600	22,645.86	18,490.81	1,973.39	68,271.96	378,848.38	292,085.61
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.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	267,146.59	20,480.02	167,254.49	283,758.26	4,993,293.95	4,689,055.67
TOTAL EXPENDITURES	267,146.59	20,480.02	167,254.49	283,758.26	4,993,293.95	4,689,055.67
TOTAL FOR AFTER SCHOOL CARE (52)	4,327,918.66	-20,480.02	-9,441.75	4,739,424.37	.00	-4,718,944.35

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2025 Period 3

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 3

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 3

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 3

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 3

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 3

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 3

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 3

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 3

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 3

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 3

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 3

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 3**

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	336,995.65	.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	11,931.50	.00	1,287.97	1,287.97	.00	-1,287.97
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,931.50	.00	1,287.97	1,287.97	.00	-1,287.97
TOTAL REVENUE FROM LOCAL SOURCES	11,931.50	.00	1,287.97	1,287.97	.00	-1,287.97
TOTAL RECEIPTS	11,931.50	.00	1,287.97	1,287.97	.00	-1,287.97
TOTAL REVENUE	348,927.15	.00	1,287.97	1,287.97	.00	-1,287.97

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 3

FIDUCIARY FUND-PENSION, INVEST	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
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	.00	.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	.00	.00	.00	.00
TOTAL EXPENDITURES	14,403.50	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST	334,523.65	.00	1,287.97	1,287.97	.00	-1,287.97

**FAYETTE COUNTY PRIMARY **

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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 ****

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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	.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	.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	.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	.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	.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	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP						

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2025 Period 3

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 3

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 3

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 3

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

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2025 Period 3

REPORT OPTIONS

Fiscal Year/Period for reports	2025 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

**** END OF REPORT - Generated by Tiffany Davis ****