

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 4**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	82,507,209.57	.00	.00	43,291,114.65	42,000,000.00	-1,291,114.65	103.1
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	85,800,213.26	.00	121,800,967.61	139,270,775.22	250,235,390.00	110,964,614.78	55.7
1113 PSCR P TAX	.00	.00	11,633.87	244,443.07	9,642,000.00	9,397,556.93	2.5
1115 DLQ TAX	591,711.63	.00	1,012,315.04	1,098,660.96	700,000.00	-398,660.96	157.0
1117 MV TAX	3,710,818.12	.00	1,024,430.21	4,252,546.26	17,000,000.00	12,747,453.74	25.0
1121 UTIL TAX	6,141,051.14	.00	2,047,495.87	6,113,606.77	25,000,000.00	18,886,393.23	24.5
1131 OCC LIC TA	3,543,961.48	.00	3,293,208.72	4,843,226.56	54,000,000.00	49,156,773.44	9.0
1191 OMIT TAX	230,200.49	.00	72,550.46	72,550.46	1,400,000.00	1,327,449.54	5.2
TOTAL AD VALOREM TAXES	100,017,956.12	.00	129,262,601.78	155,895,809.30	357,977,390.00	202,081,580.70	43.6
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	40,000.00	40,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	40,000.00	40,000.00	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	35,000.00	35,000.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	20,000.00	20,000.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	55,000.00	55,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	362,030.55	.00	.00	219,587.78	6,800,000.00	6,580,412.22	3.2
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	362,030.55	.00	.00	219,587.78	6,800,000.00	6,580,412.22	3.2
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	6,862.72	.00	4,962.73	6,263.64	20,000.00	13,736.36	31.3
1912 BUS RENT	383,048.57	.00	21,788.22	280,748.09	1,000,000.00	719,251.91	28.1

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 4**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1919 OTHER	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	5,000.00	5,000.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	6,000.00	6,000.00	.0
1931 GAIN SALE	.00	.00	.00	.00	.00	.00	.0
1932 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	2,794,315.40	.00	-48,353.07	688,407.68	3,504,131.57	2,815,723.89	19.7
1990 SAL REIM	.00	.00	.00	.00	.00	.00	.0
1990 AFTER SCH	.00	.00	.00	.00	.00	.00	.0
1990 COPIES	.00	.00	.00	.00	.00	.00	.0
1990 JURY DUTY	.00	.00	.00	.00	.00	.00	.0
1990 RESTITUTIO	.00	.00	.00	.00	.00	.00	.0
1990 SUB TEACH	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	47,822.34	.00	.00	.00	800,000.00	800,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							
	3,232,049.03	.00	-21,602.12	975,419.41	5,335,131.57	4,359,712.16	18.3
TOTAL REVENUE FROM LOCAL SOURCES							
	103,612,035.70	.00	129,240,999.66	157,090,816.49	370,207,521.57	213,116,705.08	42.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	31,438,095.00	.00	7,904,511.00	32,894,131.00	95,000,000.00	62,105,869.00	34.6
TOTAL STATE PROGRAM							
	31,438,095.00	.00	7,904,511.00	32,894,131.00	95,000,000.00	62,105,869.00	34.6
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	500,000.00	500,000.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING							
	.00	.00	.00	.00	500,000.00	500,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	340,000.00	340,000.00	.0
3132 SLP REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS							
	.00	.00	.00	.00	340,000.00	340,000.00	.0
RESTRICTED							

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 4**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TAXES/STAT	338,745.00	.00	84,699.40	254,098.20	1,000,000.00	745,901.80	25.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	338,745.00	.00	84,699.40	254,098.20	1,000,000.00	745,901.80	25.4
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	152,000,000.00	152,000,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	152,000,000.00	152,000,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	31,776,840.00	.00	7,989,210.40	33,148,229.20	248,840,000.00	215,691,770.80	13.3
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	.00	.00	.00	.00	1,200,000.00	1,200,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	1,200,000.00	1,200,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	1,200,000.00	1,200,000.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	973,161.41	.00	286,187.40	657,093.44	5,000,000.00	4,342,906.56	13.1
TOTAL INTERFUND TRANSFERS	973,161.41	.00	286,187.40	657,093.44	5,000,000.00	4,342,906.56	13.1
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
CAPITAL LEASE PROCEEDS							
5500 LEASE PRO	.00	.00	.00	.00	3,940,000.00	3,940,000.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	3,940,000.00	3,940,000.00	.0
TOTAL OTHER RECEIPTS	973,161.41	.00	286,187.40	657,093.44	8,940,000.00	8,282,906.56	7.4
TOTAL RECEIPTS	136,362,037.11	.00	137,516,397.46	190,896,139.13	629,187,521.57	438,291,382.44	30.3
TOTAL REVENUE	218,869,246.68	.00	137,516,397.46	234,187,253.78	671,187,521.57	437,000,267.79	34.9

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 4**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	50,705,062.47	.00	20,272,663.52	51,023,122.10	233,359,727.48	182,336,605.38	21.9
0200	3,706,729.71	.00	1,488,154.62	3,661,506.48	16,708,871.00	13,047,364.52	21.9
0280	.00	.00	.00	.00	122,706,928.00	122,706,928.00	.0
0300	165,520.08	59,223.97	3,717.35	71,102.18	351,777.77	221,451.62	37.1
0400	16,449.70	4,286.40	3,136.79	132,109.53	240,426.00	104,030.07	56.7
0500	34,147.68	21,382.45	41,009.32	176,953.21	155,167.76	-43,167.90	127.8
0600	1,087,663.24	660,954.76	618,212.77	2,054,107.92	4,244,091.07	1,529,028.39	64.0
0700	32,103.31	55,547.00	.00	15,695.00	169,635.00	98,393.00	42.0
0800	170,934.26	60,334.24	58,879.69	89,838.53	479,596.20	329,423.43	31.3
0840	.00	.00	.00	.00	10,665.00	10,665.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	55,918,610.45	861,728.82	22,485,774.06	57,224,434.95	378,426,885.28	320,340,721.51	15.4
2100 STUDENT SUPPORT SERVICES							
0100	6,504,819.97	.00	2,656,117.51	6,763,583.39	31,127,416.00	24,363,832.61	21.7
0200	385,627.48	.00	152,776.35	393,089.72	1,797,908.00	1,404,818.28	21.9
0280	.00	.00	.00	.00	4,552,599.00	4,552,599.00	.0
0300	895,216.57	3,067,943.87	10,652.63	1,040,410.38	4,216,037.00	107,682.75	97.5
0400	250.00	.00	.00	.00	455.00	455.00	.0
0500	5,167.82	2,233.61	973.48	6,443.25	43,526.00	34,849.14	19.9
0600	10,073.42	2,144.94	2,177.22	28,040.34	87,628.10	57,442.82	34.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	190.00	.00	.00	200.00	860.00	660.00	23.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	7,801,345.26	3,072,322.42	2,822,697.19	8,231,767.08	41,826,429.10	30,522,339.60	27.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	5,050,070.23	.00	1,644,274.23	4,957,486.85	20,534,368.00	15,576,881.15	24.1
0200	486,645.83	.00	133,701.18	452,156.56	1,684,240.00	1,232,083.44	26.9
0280	.00	.00	.00	.00	5,362,469.00	5,362,469.00	.0
0300	279,970.28	70,101.42	101,047.26	552,272.05	1,824,976.00	1,202,602.53	34.1
0400	38,768.45	24,614.66	3,338.04	8,518.78	88,386.37	55,252.93	37.5
0500	85,977.87	20,294.18	12,366.39	66,660.06	1,192,478.50	1,105,524.26	7.3
0600	3,695,424.38	704,973.38	1,685,825.54	5,146,462.10	7,192,882.18	1,341,446.70	81.4

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 4**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	20,608.28	.00	.00	81,386.06	184,894.05	103,507.99	44.0
0800	8,186.47	18,191.00	11,986.67	34,942.40	206,176.00	153,042.60	25.8
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	9,665,651.79	838,174.64	3,592,539.31	11,299,884.86	38,270,870.10	26,132,810.60	31.7
2300 DISTRICT ADMIN SUPPORT							
0100	1,099,306.22	.00	313,110.01	1,169,975.17	3,392,670.00	2,222,694.83	34.5
0200	140,541.84	.00	29,444.06	116,738.48	322,074.00	205,335.52	36.3
0280	.00	.00	.00	.00	500,000.00	500,000.00	.0
0300	1,922,299.57	192,193.18	1,749,009.81	1,961,977.35	5,514,453.88	3,360,283.35	39.1
0400	1,527.50	.00	.00	34,227.71	129,300.00	95,072.29	26.5
0500	80,055.88	25,566.93	7,529.32	46,795.55	174,460.32	102,097.84	41.5
0600	175,829.45	18,423.85	14,538.79	269,307.69	520,081.64	232,350.10	55.3
0700	.00	7,546.45	988.92	2,966.76	16,750.00	6,236.79	62.8
0800	28,663.15	3,206.28	24,083.50	70,705.97	218,700.00	144,787.75	33.8
0840	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	3,448,223.61	246,936.69	2,138,704.41	3,672,694.68	10,790,489.84	6,870,858.47	36.3
2400 SCHOOL ADMIN SUPPORT							
0100	7,584,451.38	.00	2,438,853.73	7,717,256.73	27,459,406.00	19,742,149.27	28.1
0200	803,521.45	.00	230,671.76	725,681.53	3,027,745.19	2,302,063.66	24.0
0280	.00	.00	.00	.00	3,575,023.00	3,575,023.00	.0
0300	17,504.11	1,899.85	709.87	11,795.20	37,639.90	23,944.85	36.4
0400	190,981.37	27,089.02	91,227.10	139,153.39	569,408.00	403,165.59	29.2
0500	17,141.28	6,192.03	1,801.29	9,808.50	74,012.36	58,011.83	21.6
0600	162,548.90	21,386.30	20,570.40	101,647.31	317,659.49	194,625.88	38.7
0700	.00	.00	.00	.00	19,229.00	19,229.00	.0
0800	27,891.46	618.00	1,626.46	6,337.99	19,878.00	12,922.01	35.0
0840	.00	.00	.00	.00	546,996.00	546,996.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	8,804,039.95	57,185.20	2,785,460.61	8,711,680.65	35,646,996.94	26,878,131.09	24.6
2500 BUSINESS SUPPORT SERVICES							
0100	5,041,589.89	.00	1,562,443.00	5,701,241.27	16,330,593.00	10,629,351.73	34.9
0200	1,196,367.33	.00	347,589.50	1,292,968.50	5,267,015.00	3,974,046.50	24.6
0280	.00	.00	.00	.00	3,000,000.00	3,000,000.00	.0
0300	982,931.78	511,002.60	227,332.38	1,332,477.52	3,990,103.00	2,146,622.88	46.2
0400	873,321.99	152,725.01	85,364.25	222,822.23	1,260,548.92	885,001.68	29.8
0500	4,252,096.84	32,784.92	115,126.54	5,143,873.53	6,716,872.74	1,540,214.29	77.1
0600	3,577,305.09	1,051,078.02	137,314.15	804,560.02	4,929,776.47	3,074,138.43	37.6
0700	815,975.77	.00	15,540.00	334,728.00	1,514,568.00	1,179,840.00	22.1
0800	4,892.55	3,629.60	1,469.78	7,914.04	68,497.00	56,953.36	16.9
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 4**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	16,744,481.24	1,751,220.15	2,492,179.60	14,840,585.11	43,077,974.13	26,486,168.87	38.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	7,987,125.61	.00	2,147,233.81	8,298,076.94	24,544,769.00	16,246,692.06	33.8
0200	2,361,507.78	.00	550,792.35	2,165,034.68	6,221,105.00	4,056,070.32	34.8
0280	.00	.00	.00	.00	2,558,293.00	2,558,293.00	.0
0300	1,221,439.93	319,847.91	55,255.22	210,116.92	918,161.00	388,196.17	57.7
0400	4,133,651.98	897,523.53	539,359.39	2,062,824.86	6,692,056.25	3,731,707.86	44.2
0500	11,916.92	7,589.40	15,686.00	57,104.01	197,270.00	132,576.59	32.8
0600	3,229,844.13	447,293.92	778,295.72	3,274,569.53	9,343,207.60	5,621,344.15	39.8
0700	71,965.74	2,068,925.00	7,272.14	59,009.98	2,145,336.00	17,401.02	99.2
0800	25,282.09	46,150.44	15,943.48	36,396.31	100,992.00	18,445.25	81.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	19,042,734.18	3,787,330.20	4,109,838.11	16,163,133.23	52,721,189.85	32,770,726.42	37.8
2700 STUDENT TRANSPORTATION							
0100	4,865,285.50	.00	1,852,918.82	5,046,303.99	16,853,828.00	11,807,524.01	29.9
0200	1,388,676.33	.00	467,212.12	1,296,431.93	3,860,404.00	2,563,972.07	33.6
0280	.00	.00	.00	.00	2,443,941.00	2,443,941.00	.0
0300	36,389.01	.00	21,184.00	33,589.00	185,500.00	151,911.00	18.1
0400	-13,178.53	81,237.00	-969.49	19,351.94	75,987.00	-24,601.94	132.4
0500	42,634.46	620.00	6,293.30	21,665.56	229,000.00	206,714.44	9.7
0600	1,047,517.18	173,644.12	389,532.04	977,770.62	2,975,890.12	1,824,475.38	38.7
0700	936,840.00	39,960.00	5,500.00	5,500.00	45,000.00	-460.00	101.0
0800	526.95	1,317.54	1,349.95	7,044.94	20,000.00	11,637.52	41.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	8,304,690.90	296,778.66	2,743,020.74	7,407,657.98	26,689,550.12	18,985,113.48	28.9
2900 OTHER INSTRUCTIONAL							
0100	128,162.26	.00	51,500.06	150,566.86	565,626.00	415,059.14	26.6
0200	23,621.96	.00	11,471.83	30,404.75	136,464.00	106,059.25	22.3
0300	32,828.68	2,097.85	7,847.10	43,717.12	230,261.00	184,446.03	19.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,926.27	370.79	969.83	6,704.58	10,675.80	3,600.43	66.3
0600	39,997.09	6,978.25	1,223.01	4,777.68	30,775.00	19,019.07	38.2
TOTAL 2900 OTHER INSTRUCTIONAL	229,536.26	9,446.89	73,011.83	236,170.99	973,801.80	728,183.92	25.2
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 4**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	102,475.49	.00	39,531.63	149,271.46	322,233.00	172,961.54	46.3
0200	5,322.09	.00	2,055.45	7,767.35	16,994.00	9,226.65	45.7
0300	4,250.02	150.00	60.00	410.00	12,800.00	12,240.00	4.4
0400	.00	.00	.00	.00	1,000.00	1,000.00	.0
0500	2,319.95	124.74	401.74	2,381.62	12,000.00	9,493.64	20.9
0600	5,243.99	319.61	5,332.20	603,357.33	784,901.95	181,225.01	76.9
0700	.00	.00	.00	.00	1,200.00	1,200.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	119,611.54	594.35	47,381.02	763,187.76	1,151,128.95	387,346.84	66.4
5100 DEBT SERVICE							
0800	151,397.71	.00	.00	219,020.85	1,685,000.00	1,465,979.15	13.0
TOTAL 5100 DEBT SERVICE	151,397.71	.00	.00	219,020.85	1,685,000.00	1,465,979.15	13.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	800,000.00	800,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	800,000.00	800,000.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	43,605,000.48	43,605,000.48	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	43,605,000.48	43,605,000.48	.0
TOTAL EXPENDITURES	130,230,322.89	10,921,718.02	43,290,606.88	128,770,218.14	675,665,316.59	535,973,380.43	20.7
TOTAL FOR GENERAL FUND (1)	88,638,923.79	-10,921,718.02	94,225,790.58	105,417,035.64	-4,477,795.02	-98,973,112.64*****	

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 4**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE 2,548,676.78		.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
FOOD SERVICE							
1637 NO-RMB ALA	872.94	.00	1,793.82	1,823.13	.00	-1,823.13	.0
TOTAL FOOD SERVICE	872.94	.00	1,793.82	1,823.13	.00	-1,823.13	.0
STUDENT ACTIVITIES							
1790 DIST ACTIV	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1900 OTHER	61.88	.00	.00	.00	.00	.00	.0
1919 OTHER	383,169.10	.00	-12,136.77	32,874.23	.00	-32,874.23	.0
1920 CONTRIBUTE	5,045.00	.00	6,075.00	240,075.00	1,131,500.00	891,425.00	21.2
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 4**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISC REV	14,166.68	.00	76,389.02	261,606.14	495,677.00	234,070.86	52.8
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	402,442.66	.00	70,327.25	534,555.37	1,627,177.00	1,092,621.63	32.9
TOTAL REVENUE FROM LOCAL SOURCES	403,315.60	.00	72,121.07	536,378.50	1,627,177.00	1,090,798.50	33.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	4,415,673.00	.00	2,858,656.56	10,137,371.25	13,259,020.00	3,121,648.75	76.5
TOTAL RESTRICTED	4,415,673.00	.00	2,858,656.56	10,137,371.25	13,259,020.00	3,121,648.75	76.5
TOTAL REVENUE FROM STATE SOURCES	4,415,673.00	.00	2,858,656.56	10,137,371.25	13,259,020.00	3,121,648.75	76.5
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED THROUGH THE STATE							
4200 Unrestrict	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT							
4300 RES DIR FE	11,923.66	.00	27,039.99	27,039.99	.00	-27,039.99	.0
TOTAL RESTRICTED DIRECT	11,923.66	.00	27,039.99	27,039.99	.00	-27,039.99	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-2,414,013.67	.00	9,876,610.73	3,300,765.21	20,352,326.00	17,051,560.79	16.2
TOTAL RESTRICTED THROUGH THE STATE	-2,414,013.67	.00	9,876,610.73	3,300,765.21	20,352,326.00	17,051,560.79	16.2
THROUGH INTERMEDIATE AGENCIES							

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 4**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 FED INTERM	158,767.70	.00	.00	68,578.45	.00	-68,578.45	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	158,767.70	.00	.00	68,578.45	.00	-68,578.45	.0
TOTAL REVENUE FROM FEDERAL SOURCES	-2,243,322.31	.00	9,903,650.72	3,396,383.65	20,352,326.00	16,955,942.35	16.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5231 TEACH QUAL	.00	.00	.00	.00	.00	.00	.0
5241 TITLE II	.00	.00	.00	.00	.00	.00	.0
5251 TRANS ESS	207,205.00	.00	.00	153,000.00	.00	-153,000.00	.0
5252 TRANS PD	.00	.00	.00	.00	.00	.00	.0
5253 TR INS RES	.00	.00	.00	.00	.00	.00	.0
5254 TRAN SAFE	.00	.00	.00	.00	.00	.00	.0
5261 FF OPERA	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	153,000.00	.00	-153,000.00	.0
TOTAL OTHER RECEIPTS	207,205.00	.00	.00	153,000.00	.00	-153,000.00	.0
TOTAL RECEIPTS	2,782,871.29	.00	12,834,428.35	14,223,133.40	35,238,523.00	21,015,389.60	40.4
TOTAL REVENUE	5,331,548.07	.00	12,834,428.35	14,223,133.40	35,238,523.00	21,015,389.60	40.4

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 4**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	5,117,661.83	.00	1,731,373.68	4,866,333.18	10,728,266.50	5,861,933.32	45.4
0200	1,868,185.54	.00	373,480.94	1,813,548.38	2,795,847.88	982,299.50	64.9
0300	610,067.63	242,942.34	166,529.83	842,567.04	937,537.44	-147,971.94	115.8
0400	113,121.62	33,338.00	21,989.31	45,573.46	162,231.00	83,319.54	48.6
0500	375,490.69	49,229.29	40,503.20	386,535.81	1,468,445.95	1,032,680.85	29.7
0600	4,424,281.03	860,233.70	922,577.19	2,995,113.46	5,882,079.51	2,026,732.35	65.5
0700	900,227.98	67,354.57	134,826.49	353,949.58	762,480.74	341,176.59	55.3
0800	85,204.43	20,025.13	7,440.65	330,586.99	292,599.31	-58,012.81	119.8
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	13,494,240.75	1,273,123.03	3,398,721.29	11,634,207.90	23,029,488.33	10,122,157.40	56.1
2100 STUDENT SUPPORT SERVICES							
0100	327,579.46	.00	130,954.56	350,213.24	887,976.95	537,763.71	39.4
0200	106,937.01	.00	41,844.39	102,651.80	308,620.62	205,968.82	33.3
0300	4,020.50	.00	.00	.00	6,200.00	6,200.00	.0
0400	.00	.00	.00	.00	300.00	300.00	.0
0500	445.00	.00	724.19	995.42	34,900.00	33,904.58	2.9
0600	27,013.55	.00	4,804.44	16,254.82	8,338.00	-7,916.82	195.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	989.38	.00	.00	628.75	1,500.00	871.25	41.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	466,984.90	.00	178,327.58	470,744.03	1,247,835.57	777,091.54	37.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	892,785.24	.00	302,716.62	987,330.19	2,667,160.58	1,679,830.39	37.0
0200	211,711.45	.00	80,673.53	225,964.48	622,355.44	396,390.96	36.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	311,658.34	.00	3,417.11	42,998.61	61,412.08	18,413.47	70.0
0400	426,489.36	.00	.00	.00	5,000.00	5,000.00	.0
0500	412,187.58	.00	7,175.00	25,475.15	236,480.00	211,004.85	10.8
0600	940,818.66	24,140.79	16,823.82	261,410.42	217,609.60	-67,941.61	131.2
0700	214,130.11	.00	.00	193,129.00	193,129.00	.00	100.0
0800	24,548.06	.00	.00	.00	15,000.00	15,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 4**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,434,328.80	24,140.79	410,806.08	1,736,307.85	4,018,146.70	2,257,698.06	43.8
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	9,064.57	31,312.75	.00	-31,312.75	.0
0200	.00	.00	2,060.96	7,126.22	.00	-7,126.22	.0
0300	25,139.79	.00	384.22	4,884.22	.00	-4,884.22	.0
0400	.00	.00	.00	13,250.00	.00	-13,250.00	.0
0500	11,652.00	.00	.00	35,123.54	.00	-35,123.54	.0
0600	4,449,881.18	187.89	2,324.82	800,688.42	6,000.00	-794,876.31*****	
0700	13,528.93	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,500,201.90	187.89	13,834.57	892,385.15	6,000.00	-886,573.04*****	
2400 SCHOOL ADMIN SUPPORT							
0100	12,646.02	.00	9,396.05	9,462.95	14,025.00	4,562.05	67.5
0200	584.24	.00	132.76	151.43	843.00	691.57	18.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	13,230.26	.00	9,528.81	9,614.38	14,868.00	5,253.62	64.7
2500 BUSINESS SUPPORT SERVICES							
0100	611,979.63	.00	18,346.36	112,011.25	62,445.00	-49,566.25	179.4
0200	157,930.62	.00	987.65	8,892.66	12,088.00	3,195.34	73.6
0300	147,020.75	95,200.00	.00	36,725.40	36,500.00	-95,425.40	361.4
0400	.00	47,940.00	67,693.55	135,206.35	.00	-183,146.35	.0
0500	329,754.53	448.09	3,090.00	42,382.45	285,000.00	242,169.46	15.0
0600	110,773.96	4,052.36	10,400.18	264,460.69	281,505.00	12,991.95	95.4
0700	115,947.00	.00	.00	19,230.00	.00	-19,230.00	.0
0800	-22.96	.00	261.18	918.07	.00	-918.07	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,473,383.53	147,640.45	100,778.92	619,826.87	677,538.00	-89,929.32	113.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	98,841.87	.00	31,422.52	95,784.49	12,310.00	-83,474.49	778.1
0200	26,870.54	.00	8,029.25	24,345.61	3,676.00	-20,669.61	662.3
0300	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 4**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	161.00	.00	.00	.00	-161.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	125,712.41	161.00	39,451.77	120,130.10	15,986.00	-104,305.10	752.5
2700 STUDENT TRANSPORTATION							
0100	55,949.15	.00	.00	.00	.00	.00	.0
0200	14,937.71	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	70,886.86	.00	.00	.00	.00	.00	.0
2900 OTHER INSTRUCTIONAL							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL							
	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	129,757.26	.00	62,452.85	133,015.18	.00	-133,015.18	.0
0200	21,078.78	.00	12,096.42	24,078.85	.00	-24,078.85	.0
0300	10.00	.00	.00	1,247.46	.00	-1,247.46	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	16,445.57	.00	-.04	12,490.54	.00	-12,490.54	.0
0700	199.99	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS							
	167,491.60	.00	74,549.23	170,832.03	.00	-170,832.03	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 4**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300 COMMUNITY SERVICES							
0100	1,251,727.77	.00	329,816.47	1,386,938.19	4,026,216.00	2,639,277.81	34.5
0200	112,514.33	.00	32,559.49	124,704.70	415,342.81	290,638.11	30.0
0300	27,700.48	3,345.00	13,546.57	8,871.80	49,110.00	36,893.20	24.9
0400	960.00	575.00	1,000.00	4,250.00	3,325.00	-1,500.00	145.1
0500	30,041.42	3,896.89	6,484.44	18,852.19	48,065.49	25,316.41	47.3
0600	241,743.53	6,931.62	38,005.95	340,648.73	232,962.70	-114,617.65	149.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,534.06	2,498.13	988.92	2,332.50	28,228.00	23,397.37	17.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,667,221.59	17,246.64	422,401.84	1,886,598.11	4,803,250.00	2,899,405.25	39.6
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0900	1,136,250.17	.00	231,161.25	880,413.28	1,524,049.40	643,636.12	57.8
TOTAL 5200 FUND TRANSFERS	1,136,250.17	.00	231,161.25	880,413.28	1,524,049.40	643,636.12	57.8
TOTAL EXPENDITURES	26,549,932.77	1,462,499.80	4,879,561.34	18,421,059.70	35,337,162.00	15,453,602.50	56.3
TOTAL FOR SPECIAL REVENUE (2)	-21,218,384.70	-1,462,499.80	7,954,867.01	-4,197,926.30	-98,639.00	5,561,787.10	*****

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 4

DIST	ACTIVITY	ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES									
0999 BEGINNING BALANCE									
		TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS									
REVENUE FROM LOCAL SOURCES									
EARNINGS ON INVESTMENTS									
	1510	INT ON INV	.00	.00	.00	.00	.00	.00	.0
		TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES									
	1790	DIST ACTIV	348,628.97	.00	220,092.90	948,930.27	.00	-948,930.27	.0
		TOTAL STUDENT ACTIVITIES	348,628.97	.00	220,092.90	948,930.27	.00	-948,930.27	.0
		TOTAL REVENUE FROM LOCAL SOURCES	348,628.97	.00	220,092.90	948,930.27	.00	-948,930.27	.0
OTHER RECEIPTS									
INTERFUND TRANSFERS									
	5210	FND XFER	.00	.00	.00	-5,165,002.78	.00	5,165,002.78	.0
		TOTAL INTERFUND TRANSFERS	.00	.00	.00	-5,165,002.78	.00	5,165,002.78	.0
		TOTAL OTHER RECEIPTS	.00	.00	.00	-5,165,002.78	.00	5,165,002.78	.0
		TOTAL RECEIPTS	348,628.97	.00	220,092.90	-4,216,072.51	.00	4,216,072.51	.0
		TOTAL REVENUE	348,628.97	.00	220,092.90	-4,216,072.51	.00	4,216,072.51	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 4**

DIST	ACTIVITY ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
0000	RESTRICT TO REV & BAL SHT ONLY							
0100		.00	.00	.00	.00	.00	.00	.0
0200		.00	.00	.00	.00	.00	.00	.0
0600		.00	.00	.00	.00	.00	.00	.0
0900		.00	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION							
0100		99,010.61	.00	74,408.02	136,817.08	.00	-136,817.08	.0
0200		10,759.32	.00	6,664.68	13,629.17	.00	-13,629.17	.0
0300		5,094.30	8,552.50	13,717.67	41,199.17	.00	-49,751.67	.0
0400		-10,579.96	10,434.50	.00	8,858.64	.00	-19,293.14	.0
0500		8,554.49	8,444.75	31,919.35	50,682.86	.00	-59,127.61	.0
0600		126,209.60	85,982.35	74,120.18	250,423.34	.00	-336,405.69	.0
0700		.00	5,689.00	8,679.00	28,929.00	.00	-34,618.00	.0
0800		12,716.25	2,095.00	125.00	6,478.97	.00	-8,573.97	.0
	TOTAL 1000 INSTRUCTION	251,764.61	121,198.10	209,633.90	537,018.23	.00	-658,216.33	.0
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100		.00	.00	.00	.00	.00	.00	.0
0200		.00	.00	.00	.00	.00	.00	.0
0300		3,459.88	100.00	.00	.00	.00	-100.00	.0
0400		.00	.00	.00	.00	.00	.00	.0
0500		.00	.00	.00	.00	.00	.00	.0
0600		-6,334.18	26,689.56	5,129.55	14,605.43	.00	-41,294.99	.0
0700		.00	.00	.00	.00	.00	.00	.0
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	-2,874.30	26,789.56	5,129.55	14,605.43	.00	-41,394.99	.0
	TOTAL EXPENDITURES	248,890.31	147,987.66	214,763.45	551,623.66	.00	-699,611.32	.0
	TOTAL FOR DIST ACTIVITY ACCOUNT (22)	99,738.66	-147,987.66	5,329.45	-4,767,696.17	.00	4,915,683.83	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 4**

SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1790 DIST ACTIV	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 4**

SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	-5,165,002.78	.00	5,165,002.78	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 4

SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	-5,165,002.78	.00	5,165,002.78	.0
TOTAL EXPENDITURES	.00	.00	.00	-5,165,002.78	.00	5,165,002.78	.0
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	.00	.00	5,165,002.78	.00	-5,165,002.78	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 4

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	17,612.72	.00	-17,612.72	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	1,968,296.00	.00	.00	1,903,950.00	3,793,388.00	1,889,438.00	50.2
TOTAL STATE PROGRAM	1,968,296.00	.00	.00	1,903,950.00	3,793,388.00	1,889,438.00	50.2
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,968,296.00	.00	.00	1,903,950.00	3,793,388.00	1,889,438.00	50.2
TOTAL RECEIPTS	1,968,296.00	.00	.00	1,903,950.00	3,793,388.00	1,889,438.00	50.2
TOTAL REVENUE	1,968,296.00	.00	.00	1,921,562.72	3,793,388.00	1,871,825.28	50.7

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 4

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0400	.00	.00	.00	.00	736,472.20	736,472.20	.0
0840	.00	.00	.00	.00	218,684.37	218,684.37	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	955,156.57	955,156.57	.0
5200 FUND TRANSFERS							
0900	1,039,538.10	.00	.00	2,256,073.15	2,838,231.43	582,158.28	79.5
TOTAL 5200 FUND TRANSFERS	1,039,538.10	.00	.00	2,256,073.15	2,838,231.43	582,158.28	79.5
TOTAL EXPENDITURES	1,039,538.10	.00	.00	2,256,073.15	3,793,388.00	1,537,314.85	59.5
TOTAL FOR CAPITAL OUTLAY FUND (310)	928,757.90	.00	.00	-334,510.43	.00	334,510.43	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 4**

BUILDING FUND (320)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	11,930,121.22	.00	-11,930,121.22	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	20,527,444.68	.00	.00	.00	62,431,755.73	62,431,755.73	.0
1113 PSCRPT TAX	.00	.00	.00	.00	1,824,411.42	1,824,411.42	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	288,165.04	.00	104,922.51	435,547.33	1,600,207.85	1,164,660.52	27.2
TOTAL AD VALOREM TAXES	20,815,609.72	.00	104,922.51	435,547.33	65,856,375.00	65,420,827.67	.7
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	20,815,609.72	.00	104,922.51	435,547.33	65,856,375.00	65,420,827.67	.7
TOTAL RECEIPTS	20,815,609.72	.00	104,922.51	435,547.33	65,856,375.00	65,420,827.67	.7
TOTAL REVENUE	20,815,609.72	.00	104,922.51	12,365,668.55	65,856,375.00	53,490,706.45	18.8

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 4**

BUILDING FUND (320)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0840	.00	.00	.00	.00	.00	.00	.0
0900	15,480,984.85	.00	-1,203,157.09	10,097,358.96	65,856,375.00	55,759,016.04	15.3
TOTAL 5200 FUND TRANSFERS	15,480,984.85	.00	-1,203,157.09	10,097,358.96	65,856,375.00	55,759,016.04	15.3
TOTAL EXPENDITURES	15,480,984.85	.00	-1,203,157.09	10,097,358.96	65,856,375.00	55,759,016.04	15.3
TOTAL FOR BUILDING FUND (320)	5,334,624.87	.00	1,308,079.60	2,268,309.59	.00	-2,268,309.59	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 4

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE 120,781,968.22		.00	.00	60,876,765.49	.00	-60,876,765.49	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV 1,201,144.76		.00	35,087.50	264,720.82	.00	-264,720.82	.0
1530 FAIR VL IN .00		.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS 1,201,144.76		.00	35,087.50	264,720.82	.00	-264,720.82	.0
STUDENT ACTIVITIES							
1750 DONATIONS .00		.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES .00		.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE .00		.00	.00	.00	.00	.00	.0
1980 PRYR REFND .00		.00	.00	.00	.00	.00	.0
1990 MISC REV .00		.00	.00	.00	.00	.00	.0
1993 OTH REBATE .00		.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES .00		.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES 1,201,144.76		.00	35,087.50	264,720.82	.00	-264,720.82	.0
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120 OTH STATE .00		.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING .00		.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3131 STATE MIS .00		.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 4**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	68,410,000.00	.00	-68,410,000.00	.0
5120 BOND PREM	.00	.00	.00	1,079,602.30	.00	-1,079,602.30	.0
5130 BOND INT	-659,141.05	.00	.00	-104,570.83	.00	104,570.83	.0
TOTAL BOND ISSUANCE	-659,141.05	.00	.00	69,385,031.47	.00	-69,385,031.47	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,039,538.10	.00	.00	3,612,638.46	1,541,577.81	-2,071,060.65	234.4
TOTAL INTERFUND TRANSFERS	1,039,538.10	.00	.00	3,612,638.46	1,541,577.81	-2,071,060.65	234.4
TOTAL OTHER RECEIPTS	380,397.05	.00	.00	72,997,669.93	1,541,577.81	-71,456,092.12	*****
TOTAL RECEIPTS	1,581,541.81	.00	35,087.50	73,262,390.75	1,541,577.81	-71,720,812.94	*****
TOTAL REVENUE	122,363,510.03	.00	35,087.50	134,139,156.24	1,541,577.81	-132,597,578.43	*****

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 4**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	168.25	.00	-168.25	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	168.25	.00	-168.25	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	240,367.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	240,367.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	117,787.19	7,609,738.81	295,599.06	1,136,921.64	.00	-8,746,660.45	.0
0400	14,241,582.70	70,318,555.63	5,305,717.49	11,650,228.28	.00	-81,968,783.91	.0
0500	.00	.00	.00	68,495.50	.00	-68,495.50	.0
0600	.00	241,056.12	.00	.00	.00	-241,056.12	.0
0700	.00	759,164.82	.00	352,473.33	.00	-1,111,638.15	.0
0800	.00	.00	.00	1,478,069.59	.00	-1,478,069.59	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	14,359,369.89	78,928,515.38	5,601,316.55	14,686,188.34	.00	-93,614,703.72	.0
4600 SITE IMPROVEMENT							
0300	16,241.76	.00	.00	.00	.00	.00	.0
0400	843,491.95	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	859,733.71	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 4**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 BUILDING IMPROVEMENTS							
0300	1,650.00	171,495.44	27,344.79	145,502.79	.00	-316,998.23	.0
0400	1,902.70	11,480,200.35	646,944.40	2,457,490.70	86,240.00	-13,851,451.05*****	
0500	81.20	.00	.00	3,600.00	.00	-3,600.00	.0
0600	.00	308,214.66	999,307.92	1,232,686.93	1,270,325.31	-270,576.28	121.3
0700	.00	.00	.00	8,353.34	.00	-8,353.34	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	3,633.90	11,959,910.45	1,673,597.11	3,847,633.76	1,356,565.31	-14,450,978.90*****	
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	15,463,104.50	90,888,425.83	7,274,913.66	18,533,990.35	1,356,565.31	-108,065,850.87*****	
TOTAL FOR CONSTRUCTION FUND (360)	106,900,405.53	-90,888,425.83	-7,239,826.16	115,605,165.89	185,012.50	-24,531,727.56*****	

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 4**

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE 207,698.89		.00	.00	207,698.89	.00	-207,698.89	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS .00		.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1999 OTHER REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES .00		.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES .00		.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED .00		.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS .00		.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES .00		.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 4

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
UNDEFINED REV TYPE							
4900 FED SOURCE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	15,480,984.85	.00	-1,203,157.09	8,740,793.65	68,694,606.43	59,953,812.78	12.7
TOTAL INTERFUND TRANSFERS	15,480,984.85	.00	-1,203,157.09	8,740,793.65	68,694,606.43	59,953,812.78	12.7
TOTAL OTHER RECEIPTS	15,480,984.85	.00	-1,203,157.09	8,740,793.65	68,694,606.43	59,953,812.78	12.7
TOTAL RECEIPTS	15,480,984.85	.00	-1,203,157.09	8,740,793.65	68,694,606.43	59,953,812.78	12.7
TOTAL REVENUE	15,688,683.74	.00	-1,203,157.09	8,948,492.54	68,694,606.43	59,746,113.89	13.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 4

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	15,480,984.85	.00	1,203,157.09	15,327,675.00	43,575,259.02	28,247,584.02	35.2
0840	.00	.00	.00	.00	25,119,347.41	25,119,347.41	.0
TOTAL 5100 DEBT SERVICE	15,480,984.85	.00	1,203,157.09	15,327,675.00	68,694,606.43	53,366,931.43	22.3
TOTAL EXPENDITURES	15,480,984.85	.00	1,203,157.09	15,327,675.00	68,694,606.43	53,366,931.43	22.3
TOTAL FOR DEBT SERVICE FUND (400)	207,698.89	.00	-2,406,314.18	-6,379,182.46	.00	6,379,182.46	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 4**

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	4,565,083.07	.00	.00	1,753,591.12	905,000.00	-848,591.12	193.8
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
FOOD SERVICE							
1611 REIMB LNCH	2,335.23	.00	88.25	293.00	12,000.00	11,707.00	2.4
1612 REIMB BRKF	257.00	.00	8.00	56.30	2,000.00	1,943.70	2.8
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	112,305.40	.00	51,235.68	130,312.06	496,247.60	365,935.54	26.3
1629 NO-RM OTHR	730,102.02	.00	167,269.06	508,207.38	3,368,929.00	2,860,721.62	15.1
1650 SUM LOCAL	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	2,016.03	8,000.00	5,983.97	25.2
TOTAL FOOD SERVICE	844,999.65	.00	218,600.99	640,884.77	3,887,176.60	3,246,291.83	16.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	23,623.00	.00	6,111.10	19,530.56	250,000.00	230,469.44	7.8
1994 RET INSUFF	7.80	.00	-50.00	-50.00	1,268.40	1,318.40	-3.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,630.80	.00	6,061.10	19,480.56	251,268.40	231,787.84	7.8
TOTAL REVENUE FROM LOCAL SOURCES	868,630.45	.00	224,662.09	660,365.33	4,138,445.00	3,478,079.67	16.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	10,387.00	.00	.00	10,387.00	260,000.00	249,613.00	4.0
TOTAL RESTRICTED	10,387.00	.00	.00	10,387.00	260,000.00	249,613.00	4.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 4**

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	1,700,000.00	1,700,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,700,000.00	1,700,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	10,387.00	.00	.00	10,387.00	1,960,000.00	1,949,613.00	.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,066,359.85	.00	2,735,410.02	4,610,150.44	24,755,158.00	20,145,007.56	18.6
TOTAL RESTRICTED THROUGH THE STATE	3,066,359.85	.00	2,735,410.02	4,610,150.44	24,755,158.00	20,145,007.56	18.6
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	2,000,000.00	2,000,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	2,000,000.00	2,000,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,066,359.85	.00	2,735,410.02	4,610,150.44	26,755,158.00	22,145,007.56	17.2
TOTAL RECEIPTS	3,945,377.30	.00	2,960,072.11	5,280,902.77	32,853,603.00	27,572,700.23	16.1
TOTAL REVENUE	8,510,460.37	.00	2,960,072.11	7,034,493.89	33,758,603.00	26,724,109.11	20.8

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 4**

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	2,596,502.00	.00	1,013,483.36	2,667,949.16	11,504,401.00	8,836,451.84	23.2
0200	767,992.80	.00	253,539.72	677,718.11	2,919,848.00	2,242,129.89	23.2
0280	.00	.00	.00	.00	1,979,821.00	1,979,821.00	.0
0300	6,849.00	1,220.00	530.00	2,357.50	23,000.00	19,422.50	15.6
0400	297,733.52	43,510.27	3,616.88	272,725.16	500,000.00	183,764.57	63.3
0500	7,861.61	1,156.33	1,863.23	10,580.83	44,550.00	32,812.84	26.4
0600	3,681,009.31	5,585,883.32	1,046,494.22	2,402,813.54	15,224,483.00	7,235,786.14	52.5
0700	14,578.53	106,956.56	.00	141,874.62	357,500.00	108,668.82	69.6
0800	5,422.38	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	7,377,949.15	5,738,726.48	2,319,527.41	6,176,018.92	32,558,603.00	20,643,857.60	36.6
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	260,748.24	.00	55,026.15	274,623.53	1,200,000.00	925,376.47	22.9
TOTAL 5200 FUND TRANSFERS	260,748.24	.00	55,026.15	274,623.53	1,200,000.00	925,376.47	22.9
TOTAL EXPENDITURES	7,638,697.39	5,738,726.48	2,374,553.56	6,450,642.45	33,758,603.00	21,569,234.07	36.1
TOTAL FOR FOOD SERVICE FUND (51)	871,762.98	-5,738,726.48	585,518.55	583,851.44	.00	5,154,875.04	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 4**

AFTER SCHOOL CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE 4,525,625.45		.00	.00	4,810,836.69	5,000,364.10	189,527.41	96.2
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV .00	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS .00	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE 474,819.62	.00	.00	408,260.93	620,606.87	61,698.52	-558,908.35*****	
TOTAL COMMUNITY SERVICE ACTIVITIES 474,819.62	.00	.00	408,260.93	620,606.87	61,698.52	-558,908.35*****	
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND .00	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES .00	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES 474,819.62	.00	.00	408,260.93	620,606.87	61,698.52	-558,908.35*****	
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF .00	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES .00	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER .00	.00	.00	.00	.00	.00	.00	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 4

AFTER SCHOOL CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	474,819.62	.00	408,260.93	620,606.87	61,698.52	-558,908.35*****	
TOTAL REVENUE	5,000,445.07	.00	408,260.93	5,431,443.56	5,062,062.62	-369,380.94	107.3

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 4**

AFTER SCHOOL CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	394,229.24	.00	874,766.25	1,053,659.26	1,007,052.33	-46,606.93	104.6
0200	64,608.59	.00	32,986.86	61,359.70	112,393.52	51,033.82	54.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	18,500.00	18,780.00	5,298.26	11,853.50	23,865.68	-6,767.82	128.4
0400	.00	.00	.00	735.63	12,012.50	11,276.87	6.1
0500	514.13	228.40	224.07	463.65	3,973.08	3,281.03	17.4
0600	34,100.57	52,602.74	10,264.36	99,680.06	378,848.38	226,565.58	40.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	25.00	110.00	1,070.00	6,912.52	5,817.52	15.8
0840	.00	.00	.00	.00	3,517,004.61	3,517,004.61	.0
TOTAL 3200 DAY CARE OPERATIONS	511,952.53	71,636.14	923,649.80	1,228,821.80	5,062,062.62	3,761,604.68	25.7
TOTAL EXPENDITURES	511,952.53	71,636.14	923,649.80	1,228,821.80	5,062,062.62	3,761,604.68	25.7
TOTAL FOR AFTER SCHOOL CARE (52)	4,488,492.54	-71,636.14	-515,388.87	4,202,621.76	.00	-4,130,985.62	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 4

FIDUCIARY FUND - AGENCY FUNDS	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS	.00	.00	.00	.00	.00	.00	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 4

FISCAL AGENT FUNDS (60)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FISCAL AGENT FUNDS (60)	.00	.00	.00	.00	.00	.00	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 4

PRINT SHOP (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1970 SER OT FUN	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 4

PRINT SHOP (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR PRINT SHOP (61)	.00	.00	.00	.00	.00	.00	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 4

WAREHOUSE (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1970 SER OT FUN	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 4

WAREHOUSE (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR WAREHOUSE (62)	.00	.00	.00	.00	.00	.00	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 4

TEXTBOOK (63)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TEXTBOOK (63)	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2025 Period 4

MEDIA SERVICES (64)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR MEDIA SERVICES (64)	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2025 Period 4

BUSINESS AGENT FUNDS (65)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1624 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1627 VENDING	.00	.00	.00	.00	.00	.00	.0
1627 VENDING	.00	.00	.00	.00	.00	.00	.0
1627 VENDING	.00	.00	.00	.00	.00	.00	.0
1627 VENDING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 4

BUSINESS AGENT FUNDS (65)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
UNDEFINED FUNC							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR BUSINESS AGENT FUNDS (65)	.00	.00	.00	.00	.00	.00	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 4

SCIENCE SERVICES (66)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR SCIENCE SERVICES (66)	.00	.00	.00	.00	.00	.00	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 4

MATHEMATICS SERVICES (67)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR MATHEMATICS SERVICES (67)	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 4**

FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	336,995.65	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
1511 Invest Inc	.00	.00	.00	.00	.00	.00	.0
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	13,057.51	.00	13,524.50	14,812.47	.00	-14,812.47	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,057.51	.00	13,524.50	14,812.47	.00	-14,812.47	.0
TOTAL REVENUE FROM LOCAL SOURCES	13,057.51	.00	13,524.50	14,812.47	.00	-14,812.47	.0
TOTAL RECEIPTS	13,057.51	.00	13,524.50	14,812.47	.00	-14,812.47	.0
TOTAL REVENUE	350,053.16	.00	13,524.50	14,812.47	.00	-14,812.47	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 4**

FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	14,403.50	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	14,403.50	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	14,403.50	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST	335,649.66	.00	13,524.50	14,812.47	.00	-14,812.47	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 4

GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 4

GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP							

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2025 Period 4

GOVERNMENTAL	ASSET	ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
			.00	.00	.00	.00	.00	.00	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 4

FOOD SERVICE ASSET ACCOUNT	LASTFY (81Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 4

FOOD SERVICE ASSET ACCOUNT	LASTFY (81Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81	.00	.00	.00	.00	.00	.00	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 4

LONG-TERM DEBT ACCOUNT GROUP	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR LONG-TERM DEBT ACCOUNT GROUP (.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2025 Period 4

REPORT OPTIONS

Fiscal Year/Period for reports	2025 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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