

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 9**

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	.00	43,291,114.65	42,000,000.00	-1,291,114.65
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GEN PR TAX	241,402,305.57	.00	989,223.70	252,898,382.72	250,235,390.00	-2,662,992.72
1113 PSCRPT TAX	6,895,569.33	.00	292,735.81	4,761,816.70	9,642,000.00	4,880,183.30
1115 DLQ TAX	668,102.71	.00	38,301.83	1,281,722.12	700,000.00	-581,722.12
1117 MV TAX	8,126,132.37	.00	2,582,668.92	11,466,590.45	17,000,000.00	5,533,409.55
1121 UTIL TAX	16,832,629.68	.00	.00	14,734,610.65	25,000,000.00	10,265,389.35
1131 OCC LIC TA	23,575,752.12	.00	1,144,380.81	24,382,569.51	54,000,000.00	29,617,430.49
1191 OMIT TAX	885,830.61	.00	.00	399,773.54	1,400,000.00	1,000,226.46
TOTAL AD VALOREM TAXES	298,386,322.39	.00	5,047,311.07	309,925,465.69	357,977,390.00	48,051,924.31
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	3,485,382.49	.00	.00	1,860,513.61	6,800,000.00	4,939,486.39
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,485,382.49	.00	.00	1,860,513.61	6,800,000.00	4,939,486.39
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	24,264.94	.00	3,533.91	26,842.60	20,000.00	-6,842.60
1912 BUS RENT	881,497.95	.00	11,536.46	113,316.04	1,000,000.00	886,683.96

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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	3,666,356.83	.00	361,135.49	1,756,642.89	3,538,748.53	1,782,105.64
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	1,320,386.19	.00	40,577.47	211,894.31	800,000.00	588,105.69
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,892,505.91	.00	416,783.33	2,108,695.84	5,369,748.53	3,261,052.69
TOTAL REVENUE FROM LOCAL SOURCES	307,764,210.79	.00	5,464,094.40	313,894,675.14	370,242,138.53	56,347,463.39
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	66,726,330.00	.00	7,904,511.00	72,416,686.00	95,000,000.00	22,583,314.00
TOTAL STATE PROGRAM	66,726,330.00	.00	7,904,511.00	72,416,686.00	95,000,000.00	22,583,314.00
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						

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 9**

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	762,176.25	.00	84,710.44	677,613.04	1,000,000.00	322,386.96
TOTAL REVENUE IN LIEU OF TAXES/STATE	762,176.25	.00	84,710.44	677,613.04	1,000,000.00	322,386.96
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	67,488,506.25	.00	7,989,221.44	73,094,299.04	248,840,000.00	175,745,700.96
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID	394,613.61	.00	.00	1,897,165.60	1,200,000.00	-697,165.60
TOTAL FEDERAL REIMBURSEMENT	394,613.61	.00	.00	1,897,165.60	1,200,000.00	-697,165.60
TOTAL REVENUE FROM FEDERAL SOURCES	394,613.61	.00	.00	1,897,165.60	1,200,000.00	-697,165.60
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	10,600,000.00	7,578,505.82	-3,021,494.18
5220 INDCST XFE	6,813,167.37	.00	209,918.49	2,443,771.23	5,000,000.00	2,556,228.77
TOTAL INTERFUND TRANSFERS	6,813,167.37	.00	209,918.49	13,043,771.23	12,578,505.82	-465,265.41
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 9**

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						
6,813,167.37		.00	209,918.49	13,043,771.23	16,518,505.82	3,474,734.59
TOTAL RECEIPTS						
382,460,498.02		.00	13,663,234.33	401,929,911.01	636,800,644.35	234,870,733.34
TOTAL REVENUE						
464,967,707.59		.00	13,663,234.33	445,221,025.66	678,800,644.35	233,579,618.69

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 9**

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	153,176,871.36	.00	21,003,064.00	155,560,639.85	234,680,574.09	79,119,934.24
0200	11,261,275.86	.00	1,493,362.62	11,077,396.70	16,546,959.71	5,469,563.01
0280	.00	.00	.00	.00	122,706,928.00	122,706,928.00
0300	239,770.19	101,147.09	19,543.04	185,809.98	387,807.77	100,850.70
0400	126,443.76	20,870.34	3,633.47	148,464.88	367,674.00	198,338.78
0500	123,633.29	24,812.59	11,961.36	352,350.04	161,057.69	-216,104.94
0600	3,081,972.52	373,722.55	115,606.07	3,442,958.70	4,763,378.30	946,697.05
0700	77,158.29	70,363.16	16,750.99	67,835.13	235,460.74	97,262.45
0800	245,574.25	111,777.05	21,323.22	430,367.93	549,706.20	7,561.22
0840	6,859.84	.00	.00	11,833.00	260,555.00	248,722.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	168,339,559.36	702,692.78	22,685,244.77	171,277,656.21	380,660,101.50	208,679,752.51
2100 STUDENT SUPPORT SERVICES						
0100	19,338,108.57	.00	2,635,728.69	20,067,162.50	31,161,363.00	11,094,200.50
0200	1,128,855.90	.00	152,627.87	1,164,132.34	1,799,714.00	635,581.66
0280	.00	.00	.00	.00	4,552,599.00	4,552,599.00
0300	2,109,098.34	1,425,381.72	341,669.43	2,739,271.03	4,215,299.00	50,646.25
0400	250.00	.00	.00	.00	455.00	455.00
0500	9,060.71	2,174.04	681.74	11,673.98	42,389.11	28,541.09
0600	20,213.03	1,980.86	1,142.90	38,535.67	76,813.20	36,296.67
0700	.00	.00	.00	.00	.00	.00
0800	1,090.00	.00	1,038.00	1,238.00	860.00	-378.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	22,606,676.55	1,429,536.62	3,132,888.63	24,022,013.52	41,849,492.31	16,397,942.17
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	13,416,979.58	.00	1,597,408.55	12,949,532.68	20,535,265.51	7,585,732.83
0200	1,197,668.59	.00	124,133.75	1,091,600.53	1,689,963.90	598,363.37
0280	.00	.00	.00	.00	5,362,469.00	5,362,469.00
0300	1,375,986.32	265,496.61	91,717.19	1,590,256.06	2,644,426.43	788,673.76
0400	85,337.31	86,556.95	1,585.40	-1,475.27	86,650.37	1,568.69
0500	209,337.26	11,117.14	14,864.51	247,537.63	1,191,028.53	932,373.76
0600	4,236,872.04	208,877.89	73,518.02	6,588,239.95	7,218,775.15	421,657.31

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 9**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	20,608.28	9,405.00	.00	81,386.06	184,894.05	94,102.99
0800	29,796.45	4,864.14	2,849.54	110,616.94	198,190.00	82,708.92
0840	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						
	20,572,585.83	586,317.73	1,906,076.96	22,657,694.58	39,111,662.94	15,867,650.63
2300 DISTRICT ADMIN SUPPORT						
0100	2,474,869.07	.00	296,770.79	2,665,701.72	3,392,670.00	726,968.28
0200	322,771.37	.00	28,883.60	264,388.68	322,074.00	57,685.32
0280	.00	.00	.00	.00	500,000.00	500,000.00
0300	5,468,853.23	87,078.45	198,442.29	5,473,827.01	5,407,358.22	-153,547.24
0400	3,246.10	.00	1,381.00	36,448.71	129,300.00	92,851.29
0500	149,201.05	11,131.89	4,348.00	109,859.79	174,460.32	53,468.64
0600	465,746.90	31,605.64	10,710.95	546,910.13	415,646.89	-162,868.88
0700	.00	2,588.85	1,001.92	7,924.36	16,750.00	6,236.79
0800	69,555.17	300.00	600.00	90,075.97	200,700.00	110,324.03
0840	.00	.00	.00	.00	2,000.00	2,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	8,954,242.89	132,704.83	542,138.55	9,195,136.37	10,560,959.43	1,233,118.23
2400 SCHOOL ADMIN SUPPORT						
0100	19,600,234.98	.00	2,440,844.50	19,885,231.46	26,980,114.37	7,094,882.91
0200	2,138,595.67	.00	246,410.35	1,950,384.83	2,685,024.19	734,639.36
0280	.00	.00	.00	.00	3,575,023.00	3,575,023.00
0300	15,057.35	8,993.22	390.60	17,681.87	37,639.90	10,964.81
0400	395,807.03	15,498.47	1,159.58	289,927.70	569,408.00	263,981.83
0500	28,027.69	7,587.54	2,594.04	21,530.37	74,757.19	45,639.28
0600	300,250.45	44,468.06	14,216.76	201,546.93	330,452.99	84,438.00
0700	29,604.60	.00	.00	.00	19,229.00	19,229.00
0800	31,412.36	332.00	450.00	8,025.47	19,878.00	11,520.53
0840	860.00	.00	.00	.00	492,297.02	492,297.02
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	22,539,850.13	76,879.29	2,706,065.83	22,374,328.63	34,783,823.66	12,332,615.74
2500 BUSINESS SUPPORT SERVICES						
0100	12,959,356.57	.00	1,542,723.72	13,139,295.13	16,330,593.00	3,191,297.87
0200	2,882,574.22	.00	323,837.83	2,889,727.16	5,267,015.00	2,377,287.84
0280	.00	.00	.00	.00	3,000,000.00	3,000,000.00
0300	2,285,993.59	269,507.83	470,065.33	2,728,179.34	4,002,584.00	1,004,896.83
0400	1,517,546.97	76,308.61	26,349.19	462,863.57	1,232,102.42	692,930.24
0500	4,977,705.00	74,789.80	253,403.19	6,029,322.25	6,690,667.18	586,555.13
0600	5,805,159.69	1,091,765.15	77,571.58	3,289,554.57	5,595,089.48	1,213,769.76
0700	1,064,227.93	61,543.00	31,521.60	538,274.68	1,513,618.00	913,800.32
0800	23,750.76	897.60	1,593.00	42,689.05	68,497.00	24,910.35
0840	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						

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	31,516,314.73	1,574,811.99	2,727,065.44	29,119,905.75	43,700,166.08	13,005,448.34
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	18,365,714.38	.00	2,142,074.85	19,005,284.28	24,538,808.75	5,533,524.47
0200	5,344,965.68	.00	548,286.92	4,889,615.11	6,221,105.00	1,331,489.89
0280	.00	.00	.00	.00	2,558,293.00	2,558,293.00
0300	1,784,579.97	106,171.59	5,718.84	473,325.62	839,070.40	259,573.19
0400	7,136,485.66	408,936.23	392,446.20	4,684,099.64	6,347,828.79	1,254,792.92
0500	14,773.69	5,154.63	15,450.05	142,963.84	182,158.50	34,040.03
0600	8,648,249.91	299,064.83	1,254,458.80	9,180,812.51	9,051,427.63	-428,449.71
0700	1,206,695.59	1,056,354.50	.00	1,071,580.48	2,145,336.00	17,401.02
0800	78,693.68	40,438.37	141.79	56,600.78	99,980.50	2,941.35
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	42,580,158.56	1,916,120.15	4,358,577.45	39,504,282.26	51,984,008.57	10,563,606.16
2700 STUDENT TRANSPORTATION						
0100	13,343,740.59	.00	1,744,651.39	13,819,757.68	16,999,285.80	3,179,528.12
0200	3,756,719.86	.00	438,579.11	3,496,331.87	3,860,404.00	364,072.13
0280	.00	.00	.00	.00	2,443,941.00	2,443,941.00
0300	93,109.83	14,835.82	.00	65,964.82	185,500.00	104,699.36
0400	57,739.28	81,212.00	-3,583.74	23,081.03	75,987.00	-28,306.03
0500	104,599.20	41,984.00	6,371.44	53,388.31	210,438.06	115,065.75
0600	2,926,843.60	265,972.17	207,596.14	2,355,693.24	3,081,038.75	459,373.34
0700	1,850,130.00	.00	.00	45,460.00	65,000.00	19,540.00
0800	5,284.50	.04	.00	14,798.05	31,000.00	16,201.91
0900	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	22,138,166.86	404,004.03	2,393,614.34	19,874,475.00	26,952,594.61	6,674,115.58
2900 OTHER INSTRUCTIONAL						
0100	369,154.85	.00	49,143.36	401,422.54	565,626.00	164,203.46
0200	74,280.68	.00	11,596.17	88,254.92	136,464.00	48,209.08
0300	100,424.71	579.17	12,163.99	117,995.19	230,261.00	111,686.64
0400	900.00	.00	.00	600.00	.00	-600.00
0500	8,653.27	570.63	747.67	22,748.55	10,675.80	-12,643.38
0600	79,067.31	8,499.27	564.30	53,975.11	30,774.82	-31,699.56
TOTAL 2900 OTHER INSTRUCTIONAL	632,480.82	9,649.07	74,215.49	684,996.31	973,801.62	279,156.24
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	259,914.39	.00	39,834.25	331,245.78	322,233.00	-9,012.78
0200	13,787.24	.00	2,075.12	17,182.34	16,994.00	-188.34
0300	5,259.92	.00	799.00	5,213.24	12,800.00	7,586.76
0400	.00	.00	.00	.00	1,000.00	1,000.00
0500	2,733.03	65.36	51.38	3,736.71	12,000.00	8,197.93
0600	19,075.85	1,395.06	.00	610,341.59	691,775.35	80,038.70
0700	.00	.00	.00	.00	1,200.00	1,200.00
0800	.00	.00	500.00	500.00	.00	-500.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	300,770.43	1,460.42	43,259.75	968,219.66	1,058,002.35	88,322.27
5100 DEBT SERVICE						
0800	2,110,804.77	.00	.00	2,948,487.79	1,685,000.00	-1,263,487.79
TOTAL 5100 DEBT SERVICE	2,110,804.77	.00	.00	2,948,487.79	1,685,000.00	-1,263,487.79
5200 FUND TRANSFERS						
0900	430,988.00	.00	.00	436,214.00	1,876,030.80	1,439,816.80
TOTAL 5200 FUND TRANSFERS	430,988.00	.00	.00	436,214.00	1,876,030.80	1,439,816.80
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	342,722,598.93	6,834,176.91	40,569,147.21	343,063,410.08	678,800,644.35	328,903,057.36
TOTAL FOR GENERAL FUND (1)	122,245,108.66	-6,834,176.91	-26,905,912.88	102,157,615.58	.00	-95,323,438.67



**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 9**

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	47,610.00	.00	.00	.00	52,279.39	52,279.39
TOTAL TUITION	47,610.00	.00	.00	.00	52,279.39	52,279.39
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	2,555.13	.00	108.24	5,462.89	.00	-5,462.89
TOTAL FOOD SERVICE	2,555.13	.00	108.24	5,462.89	.00	-5,462.89
STUDENT ACTIVITIES						
1790 DIST ACTIV	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1900 OTHER	61.88	.00	.00	.00	.00	.00
1919 OTHER	751,508.66	.00	-15,000.00	185,651.61	19,100.00	-166,551.61
1920 CONTRIBUTE	256,866.05	.00	24,733.80	418,704.25	1,226,983.80	808,279.55
1980 PRYR REFND	.00	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1990 MISC REV	272,469.32	.00	100,606.50	808,741.69	884,327.00	75,585.31
1990 STATE MOA	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,280,905.91	.00	110,340.30	1,413,097.55	2,130,410.80	717,313.25
TOTAL REVENUE FROM LOCAL SOURCES	1,331,071.04	.00	110,448.54	1,418,560.44	2,182,690.19	764,129.75
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	15,173,894.20	.00	2,677,669.25	15,152,503.81	15,507,593.00	355,089.19
TOTAL RESTRICTED	15,173,894.20	.00	2,677,669.25	15,152,503.81	15,507,593.00	355,089.19
TOTAL REVENUE FROM STATE SOURCES	15,173,894.20	.00	2,677,669.25	15,152,503.81	15,507,593.00	355,089.19
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	57,499.39	.00	14,003.55	97,057.74	.00	-97,057.74
TOTAL RESTRICTED DIRECT	57,499.39	.00	14,003.55	97,057.74	.00	-97,057.74
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	48,694,910.22	.00	119,613.26	14,734,107.55	31,630,399.00	16,896,291.45
TOTAL RESTRICTED THROUGH THE STATE	48,694,910.22	.00	119,613.26	14,734,107.55	31,630,399.00	16,896,291.45
THROUGH INTERMEDIATE AGENCIES						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 FED INTERM	287,073.14	.00	-2,100.00	197,563.53	.00	-197,563.53
TOTAL THROUGH INTERMEDIATE AGENCIES	287,073.14	.00	-2,100.00	197,563.53	.00	-197,563.53
TOTAL REVENUE FROM FEDERAL SOURCES	49,039,482.75	.00	131,516.81	15,028,728.82	31,630,399.00	16,601,670.18
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	430,988.00	.00	.00	436,214.00	436,214.00	.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	108,756.60	261,756.60	108,756.60	-153,000.00
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	-108,756.60	-108,756.60	-108,756.60	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	589,214.00	436,214.00	-153,000.00
TOTAL OTHER RECEIPTS	638,193.00	.00	.00	589,214.00	436,214.00	-153,000.00
TOTAL RECEIPTS	66,182,640.99	.00	2,919,634.60	32,189,007.07	49,756,896.19	17,567,889.12
TOTAL REVENUE	68,731,317.77	.00	2,919,634.60	32,189,007.07	49,756,896.19	17,567,889.12

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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	13,935,956.11	.00	1,770,176.53	13,550,395.27	16,350,387.47	2,799,992.20
0200	3,923,595.62	.00	380,826.79	3,718,415.01	4,160,259.24	441,844.23
0300	1,564,121.98	718,855.71	103,869.09	1,681,242.88	1,425,523.92	-974,574.67
0400	168,286.35	18,122.09	12,934.36	88,977.33	175,231.00	68,131.58
0500	862,382.97	105,073.22	95,349.49	962,694.21	1,687,765.91	619,998.48
0600	6,707,432.85	1,370,692.68	447,101.36	5,560,704.69	7,175,673.83	244,276.46
0700	1,155,399.08	308,763.50	50,442.00	504,068.60	797,480.74	-15,351.36
0800	414,803.83	33,908.02	3,485.00	383,551.21	701,063.43	283,604.20
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	28,731,978.79	2,555,415.22	2,864,184.62	26,450,049.20	32,473,385.54	3,467,921.12
2100 STUDENT SUPPORT SERVICES						
0100	1,074,715.45	.00	172,092.22	1,056,587.54	1,791,336.99	734,749.45
0200	320,717.60	.00	48,394.77	324,519.07	551,039.69	226,520.62
0300	10,604.50	83,300.00	2,904.50	13,090.73	5,584.75	-90,805.98
0400	.00	.00	86.91	86.91	300.00	213.09
0500	3,351.28	.00	62.64	5,771.40	35,515.25	29,743.85
0600	27,865.63	2,154.83	199.73	18,386.43	8,338.00	-12,203.26
0700	.00	.00	.00	.00	.00	.00
0800	11,929.76	.00	.00	628.75	1,500.00	871.25
0900	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,449,184.22	85,454.83	223,740.77	1,419,070.83	2,393,614.68	889,089.02
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	2,285,849.58	.00	313,375.42	2,515,917.01	3,872,142.15	1,356,225.14
0200	599,736.28	.00	80,940.94	626,015.28	911,413.40	285,398.12
0280	.00	.00	.00	.00	.00	.00
0300	545,274.87	235,308.76	26,095.00	140,620.12	86,412.08	-289,516.80
0400	458,501.36	7,797.00	.00	1,000.00	5,000.00	-3,797.00
0500	547,383.18	57,927.52	11,389.80	41,218.87	245,776.63	146,630.24
0600	3,000,268.46	23,269.54	2,343.76	304,004.82	109,353.00	-217,921.36
0700	1,376,530.62	.00	.00	193,129.00	193,129.00	.00
0800	26,448.06	3,627.50	.00	300.00	15,000.00	11,072.50
0900	.00	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,839,992.41	327,930.32	434,144.92	3,822,205.10	5,438,226.26	1,288,090.84
2300 DISTRICT ADMIN SUPPORT						
0100	22,846.01	.00	12,620.02	352,999.64	.00	-352,999.64
0200	2,576.07	.00	3,380.72	73,991.30	.00	-73,991.30
0300	48,289.79	.00	80.00	6,177.12	.00	-6,177.12
0400	287,626.52	.00	.00	13,250.00	.00	-13,250.00
0500	39,778.90	692.25	.00	48,614.73	.00	-49,306.98
0600	8,951,710.70	16,650.51	.00	827,433.49	16,000.00	-828,084.00
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	9,366,356.92	17,342.76	16,080.74	1,322,466.28	16,000.00	-1,323,809.04
2400 SCHOOL ADMIN SUPPORT						
0100	15,320.26	.00	3,807.25	27,371.51	139,381.00	112,009.49
0200	710.77	.00	113.33	678.76	9,184.00	8,505.24
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	133.32	.00	-133.32
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	16,031.03	.00	3,920.58	28,183.59	148,565.00	120,381.41
2500 BUSINESS SUPPORT SERVICES						
0100	304,313.29	.00	22,027.46	346,208.42	228,881.00	-117,327.42
0200	94,058.80	.00	2,955.67	46,085.33	22,169.00	-23,916.33
0300	759,252.99	95,200.00	.00	45,039.40	36,500.00	-103,739.40
0400	78,176.63	167,972.05	94,772.00	486,610.34	.00	-654,582.39
0500	529,165.56	9,300.00	264.88	127,773.93	305,000.00	167,926.07
0600	10,407,938.18	180.32	2,649.99	274,113.40	521,202.00	246,908.28
0700	115,947.00	.00	.00	39,831.00	.00	-39,831.00
0800	737.04	.00	.00	918.07	.00	-918.07
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	12,289,589.49	272,652.37	122,670.00	1,366,579.89	1,113,752.00	-525,480.26
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	244,033.14	.00	402.76	213,112.77	836,937.00	623,824.23
0200	68,742.01	.00	111.66	54,247.56	239,049.00	184,801.44
0300	.00	.00	.00	.00	.00	.00

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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	92.19	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	312,867.34	161.00	514.42	267,360.33	1,075,986.00	808,464.67
2700 STUDENT TRANSPORTATION						
0100	90,176.54	.00	.00	.00	.00	.00
0200	24,092.73	.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	114,269.27	.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	427,578.23	.00	36,394.30	281,020.82	.00	-281,020.82
0200	76,094.79	.00	5,083.05	50,368.27	.00	-50,368.27
0300	70.00	.00	.00	1,247.46	.00	-1,247.46
0400	3,005.60	.00	.00	.00	.00	.00
0600	40,983.36	.00	.00	23,506.82	.00	-23,506.82
0700	199.99	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	547,931.97	.00	41,477.35	356,143.37	.00	-356,143.37

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES						
0100	2,837,365.96	.00	333,950.76	3,079,390.60	3,994,297.10	914,906.50
0200	260,152.08	.00	33,766.45	288,962.85	413,848.49	124,885.64
0300	115,053.06	4,730.00	7,087.20	40,775.00	49,114.12	3,609.12
0400	11,290.00	.00	.00	10,825.00	3,325.00	-7,500.00
0500	52,285.62	3,298.99	1,823.41	36,074.89	61,930.67	22,556.79
0600	656,866.50	30,424.99	13,403.98	452,076.51	265,368.43	-217,133.07
0700	51,139.00	.00	.00	.00	.00	.00
0800	10,305.25	8,180.25	955.50	12,237.27	31,468.98	11,051.46
TOTAL 3300 COMMUNITY SERVICES	3,994,457.47	46,634.23	390,987.30	3,920,342.12	4,819,352.79	852,376.44
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	6,730,744.81	.00	256,340.45	2,040,094.23	2,284,013.92	243,919.69
TOTAL 5200 FUND TRANSFERS	6,730,744.81	.00	256,340.45	2,040,094.23	2,284,013.92	243,919.69
TOTAL EXPENDITURES	72,393,403.72	3,305,590.73	4,354,061.15	40,992,494.94	49,762,896.19	5,464,810.52
TOTAL FOR SPECIAL REVENUE (2)	-3,662,085.95	-3,305,590.73	-1,434,426.55	-8,803,487.87	-6,000.00	12,103,078.60

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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	1,275,066.10	.00	293,181.01	2,410,670.82	.00	-2,410,670.82
		TOTAL STUDENT ACTIVITIES	1,275,066.10	.00	293,181.01	2,410,670.82	.00	-2,410,670.82
		TOTAL REVENUE FROM LOCAL SOURCES	1,275,066.10	.00	293,181.01	2,410,670.82	.00	-2,410,670.82
OTHER RECEIPTS								
INTERFUND TRANSFERS								
	5210	FND XFER	-4,614,771.06	.00	.00	-5,165,002.78	.00	5,165,002.78
		TOTAL INTERFUND TRANSFERS	-4,614,771.06	.00	.00	-5,165,002.78	.00	5,165,002.78
		TOTAL OTHER RECEIPTS	-4,614,771.06	.00	.00	-5,165,002.78	.00	5,165,002.78
		TOTAL RECEIPTS	-3,339,704.96	.00	293,181.01	-2,754,331.96	.00	2,754,331.96
		TOTAL REVENUE	-3,339,704.96	.00	293,181.01	-2,754,331.96	.00	2,754,331.96



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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		402,186.44	.00	55,343.97	424,269.02	.00	-424,269.02
0200		37,840.55	.00	5,902.41	40,643.83	.00	-40,643.83
0300		62,868.76	20,030.84	7,151.55	89,468.84	.00	-109,499.68
0400		25,151.54	32,184.50	4,472.27	37,320.83	.00	-69,505.33
0500		45,838.56	54,488.43	64,931.37	425,833.91	.00	-480,322.34
0600		397,836.65	150,202.72	33,239.80	736,694.28	.00	-886,897.00
0700		24,094.45	.00	.00	35,211.70	.00	-35,211.70
0800		-42,853.72	2,469.40	13,113.20	78,987.23	.00	-81,456.63
TOTAL 1000 INSTRUCTION		952,963.23	259,375.89	184,154.57	1,868,429.64	.00	-2,127,805.53
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100		.00	.00	.00	.00	.00	.00
0200		.00	.00	.00	.00	.00	.00
0300		4,659.88	800.00	5,600.00	7,395.00	.00	-8,195.00
0400		.00	.00	.00	.00	.00	.00
0500		.00	.00	.00	438.00	.00	-438.00
0600		15,002.91	19,243.27	9,515.87	44,615.70	.00	-63,858.97
0700		.00	.00	.00	.00	.00	.00
0800		.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		19,662.79	20,043.27	15,115.87	52,448.70	.00	-72,491.97
TOTAL EXPENDITURES		972,626.02	279,419.16	199,270.44	1,920,878.34	.00	-2,200,297.50
TOTAL FOR DIST ACTIVITY ACCOUNT (22)		-4,312,330.98	-279,419.16	93,910.57	-4,675,210.30	.00	4,954,629.46

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 9**

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 9**

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	-4,614,771.06	.00	.00	-5,165,002.78	.00	5,165,002.78

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

### MONTHLY REPORT - FY 2025 Period 9

SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS						
-4,614,771.06		.00	.00	-5,165,002.78	.00	5,165,002.78
TOTAL EXPENDITURES						
-4,614,771.06		.00	.00	-5,165,002.78	.00	5,165,002.78
TOTAL FOR SCHOOL ACTIVITY FUND (25)						
4,614,771.06		.00	.00	5,165,002.78	.00	-5,165,002.78

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 9**

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	17,612.72	.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
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	3,779,171.00	1,875,221.00
TOTAL STATE PROGRAM	1,968,296.00	.00	.00	1,903,950.00	3,779,171.00	1,875,221.00
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	3,779,171.00	1,875,221.00
TOTAL RECEIPTS	1,968,296.00	.00	.00	1,903,950.00	3,779,171.00	1,875,221.00
TOTAL REVENUE	1,968,296.00	.00	.00	1,921,562.72	3,796,783.72	1,875,221.00

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

## MONTHLY REPORT - FY 2025 Period 9

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	722,255.20	722,255.20
0840	.00	.00	.00	.00	236,297.09	236,297.09
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	958,552.29	958,552.29
5200 FUND TRANSFERS						
0900	3,750,681.28	.00	.00	2,999,934.99	2,838,231.43	-161,703.56
TOTAL 5200 FUND TRANSFERS	3,750,681.28	.00	.00	2,999,934.99	2,838,231.43	-161,703.56
TOTAL EXPENDITURES	3,750,681.28	.00	.00	2,999,934.99	3,796,783.72	796,848.73
TOTAL FOR CAPITAL OUTLAY FUND (310)	-1,782,385.28	.00	.00	-1,078,372.27	.00	1,078,372.27

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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	53,011,582.00	.00	250,715.94	59,670,516.16	62,431,755.73	2,761,239.57
1113 PSCRPT TAX	1,162,156.00	.00	102,512.57	1,581,918.76	1,824,411.42	242,492.66
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	740,383.13	.00	269,832.36	1,189,257.02	1,600,207.85	410,950.83
TOTAL AD VALOREM TAXES	54,914,121.13	.00	623,060.87	62,441,691.94	65,856,375.00	3,414,683.06
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	54,914,121.13	.00	623,060.87	62,441,691.94	65,856,375.00	3,414,683.06
TOTAL RECEIPTS	54,914,121.13	.00	623,060.87	62,441,691.94	65,856,375.00	3,414,683.06
TOTAL REVENUE	54,914,121.13	.00	623,060.87	74,371,813.16	65,856,375.00	-8,515,438.16

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 9**

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	23,359,472.36	.00	1,169,910.50	43,286,429.44	65,856,375.00	22,569,945.56
TOTAL 5200 FUND TRANSFERS	23,359,472.36	.00	1,169,910.50	43,286,429.44	65,856,375.00	22,569,945.56
TOTAL EXPENDITURES	23,359,472.36	.00	1,169,910.50	43,286,429.44	65,856,375.00	22,569,945.56
TOTAL FOR BUILDING FUND (320)	31,554,648.77	.00	-546,849.63	31,085,383.72	.00	-31,085,383.72



**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 9**

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 2,608,864.40		.00	.00	582,483.49	.00	-582,483.49
1530 FAIR VL IN .00		.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS 2,608,864.40		.00	.00	582,483.49	.00	-582,483.49
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 2,608,864.40		.00	.00	582,483.49	.00	-582,483.49
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 9**

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	68,410,000.00	.00	-68,410,000.00
5120 BOND PREM	.00	.00	.00	1,079,602.30	.00	-1,079,602.30
5130 BOND INT	-659,141.05	.00	.00	-104,570.83	.00	104,570.83
TOTAL BOND ISSUANCE	-659,141.05	.00	.00	69,385,031.47	.00	-69,385,031.47
INTERFUND TRANSFERS						
5210 FND XFER	3,750,681.28	.00	.00	11,806,689.53	9,591,767.04	-2,214,922.49
TOTAL INTERFUND TRANSFERS	3,750,681.28	.00	.00	11,806,689.53	9,591,767.04	-2,214,922.49
TOTAL OTHER RECEIPTS	3,091,540.23	.00	.00	81,191,721.00	9,591,767.04	-71,599,953.96
TOTAL RECEIPTS	5,700,404.63	.00	.00	81,774,204.49	9,591,767.04	-72,182,437.45
TOTAL REVENUE	126,482,372.85	.00	.00	142,650,969.98	9,591,767.04	-133,059,202.94

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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	591,027.79	.00	.00	168.25	.00	-168.25
0600	388,523.06	.00	.00	.00	.00	.00
0700	25,768.18	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,005,319.03	.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	1,383,005.89	5,166,512.02	1,471,906.32	4,643,152.95	.00	-9,809,664.97
0400	35,328,898.80	48,209,465.45	5,055,503.80	33,992,352.88	.00	-82,201,818.33
0500	.00	37,696.69	1,325.30	69,820.80	.00	-107,517.49
0600	.00	4,329,880.07	24,733.68	68,202.89	.00	-4,398,082.96
0700	66,595.00	2,168,387.24	15,082.00	493,007.33	.00	-2,661,394.57
0800	.00	.00	.00	1,261,177.57	.00	-1,261,177.57
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	36,778,499.69	59,911,941.47	6,568,551.10	40,527,714.42	.00	-100,439,655.89
4600 SITE IMPROVEMENT						
0300	17,420.29	.00	.00	.00	.00	.00
0400	843,491.95	.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	860,912.24	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0300	433,143.51	142,357.75	13,285.62	229,922.08	.00	-372,279.83
0400	108,250.68	5,924,641.00	2,169,982.58	9,151,602.77	497,060.00	-14,579,183.77
0500	7,630.54	.00	.00	3,600.00	.00	-3,600.00
0600	8,792.35	5,282,422.59	578,414.13	2,913,034.46	8,909,694.54	714,237.49
0700	.00	.00	.00	8,353.34	.00	-8,353.34
0800	.00	.00	.00	216,892.02	.00	-216,892.02
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	557,817.08	11,349,421.34	2,761,682.33	12,523,404.67	9,406,754.54	-14,466,071.47
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	39,442,915.04	71,261,362.81	9,330,233.43	53,051,287.34	9,406,754.54	-114,905,895.61
TOTAL FOR CONSTRUCTION FUND (360)	87,039,457.81	-71,261,362.81	-9,330,233.43	89,599,682.64	185,012.50	-18,153,307.33

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 9**

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 \*\*

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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	23,359,472.36	.00	1,169,910.50	23,879,674.90	68,694,606.43	44,814,931.53
TOTAL INTERFUND TRANSFERS	23,359,472.36	.00	1,169,910.50	23,879,674.90	68,694,606.43	44,814,931.53
TOTAL OTHER RECEIPTS	23,359,472.36	.00	1,169,910.50	23,879,674.90	68,694,606.43	44,814,931.53
TOTAL RECEIPTS	23,359,472.36	.00	1,169,910.50	23,879,674.90	68,694,606.43	44,814,931.53
TOTAL REVENUE	23,567,171.25	.00	1,169,910.50	24,087,373.79	68,694,606.43	44,607,232.64

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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	30,828,512.72	.00	.00	23,879,674.90	43,575,259.02	19,695,584.12
0840	.00	.00	.00	.00	25,119,347.41	25,119,347.41
TOTAL 5100 DEBT SERVICE	30,828,512.72	.00	.00	23,879,674.90	68,694,606.43	44,814,931.53
TOTAL EXPENDITURES	30,828,512.72	.00	.00	23,879,674.90	68,694,606.43	44,814,931.53
TOTAL FOR DEBT SERVICE FUND (400)	-7,261,341.47	.00	1,169,910.50	207,698.89	.00	-207,698.89

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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	5,954.88	.00	111.40	715.19	12,000.00	11,284.81
1612 REIMB BRKF	626.75	.00	13.00	100.30	2,000.00	1,899.70
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	301,627.73	.00	53,285.67	340,717.46	496,247.60	155,530.14
1629 NO-RM OTHR	1,937,799.27	.00	216,495.25	1,303,449.73	3,368,929.00	2,065,479.27
1650 SUM LOCAL	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	3,804.59	.00	353.48	6,395.34	8,000.00	1,604.66
TOTAL FOOD SERVICE	2,249,813.22	.00	270,258.80	1,651,378.02	3,887,176.60	2,235,798.58
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	94,061.88	.00	1,845.80	133,301.08	250,000.00	116,698.92
1994 RET INSUFF	55.80	.00	.00	.00	1,268.40	1,268.40
TOTAL OTHER REVENUE FROM LOCAL SOURCES	94,117.68	.00	1,845.80	133,301.08	251,268.40	117,967.32
TOTAL REVENUE FROM LOCAL SOURCES	2,343,930.90	.00	272,104.60	1,784,679.10	4,138,445.00	2,353,765.90
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



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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	17,179,550.42	.00	2,269,337.14	16,001,563.47	24,755,158.00	8,753,594.53
TOTAL RESTRICTED THROUGH THE STATE	17,179,550.42	.00	2,269,337.14	16,001,563.47	24,755,158.00	8,753,594.53
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	17,179,550.42	.00	2,269,337.14	16,001,563.47	26,755,158.00	10,753,594.53
TOTAL RECEIPTS	19,533,868.32	.00	2,541,441.74	17,796,629.57	32,853,603.00	15,056,973.43
TOTAL REVENUE	24,098,951.39	.00	2,541,441.74	19,550,220.69	33,758,603.00	14,208,382.31

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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	7,403,994.73	.00	989,131.75	7,593,900.67	11,504,401.00	3,910,500.33
0200	2,180,977.23	.00	244,591.65	1,903,967.08	2,919,848.00	1,015,880.92
0280	.00	.00	.00	.00	1,979,821.00	1,979,821.00
0300	8,592.00	1,398.00	.00	5,056.70	23,000.00	16,545.30
0400	453,950.30	44,551.06	16,606.31	418,759.63	500,000.00	36,689.31
0500	17,681.85	1,639.23	59.59	18,934.46	44,550.00	23,976.31
0600	10,045,635.41	6,738,361.44	1,254,720.01	8,864,600.75	15,224,483.00	-378,479.19
0700	55,186.40	.00	.00	308,995.17	357,500.00	48,504.83
0800	5,422.38	.00	.00	.00	5,000.00	5,000.00
TOTAL 3100 FOOD SERVICE OPERATION	20,171,440.30	6,785,949.73	2,505,109.31	19,114,214.46	32,558,603.00	6,658,438.81
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	742,019.21	.00	209,918.49	813,017.45	1,200,000.00	386,982.55
TOTAL 5200 FUND TRANSFERS	742,019.21	.00	209,918.49	813,017.45	1,200,000.00	386,982.55
TOTAL EXPENDITURES	20,913,459.51	6,785,949.73	2,715,027.80	19,927,231.91	33,758,603.00	7,045,421.36
TOTAL FOR FOOD SERVICE FUND (51)	3,185,491.88	-6,785,949.73	-173,586.06	-377,011.22	.00	7,162,960.95

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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	4,816,226.53	5,389.84
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 2,093,972.90		.00	305,843.04	2,500,347.09	1,055,184.20	-1,445,162.89
TOTAL COMMUNITY SERVICE ACTIVITIES 2,093,972.90		.00	305,843.04	2,500,347.09	1,055,184.20	-1,445,162.89
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 2,093,972.90		.00	305,843.04	2,500,347.09	1,055,184.20	-1,445,162.89
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 9**

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	2,093,972.90	.00	305,843.04	2,500,347.09	1,055,184.20	-1,445,162.89
TOTAL REVENUE	6,619,598.35	.00	305,843.04	7,311,183.78	5,871,410.73	-1,439,773.05

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 9**

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	1,930,348.90	.00	180,762.12	1,956,094.32	1,623,588.09	-332,506.23
0200	194,223.30	.00	30,061.26	210,583.58	204,712.50	-5,871.08
0280	.00	.00	.00	.00	.00	.00
0300	58,061.80	2,299.10	3,646.25	48,611.50	54,059.65	3,149.05
0400	2,100.00	946.64	.00	4,397.80	12,012.50	6,668.06
0500	1,034.97	454.43	858.82	4,486.37	4,873.08	-67.72
0600	126,408.15	20,335.91	3,103.16	276,884.98	520,118.54	222,897.65
0700	.00	.00	.00	.00	.00	.00
0800	687.48	50.00	25.00	1,220.00	9,662.52	8,392.52
0840	9,509.04	.00	.00	.00	3,442,383.85	3,442,383.85
TOTAL 3200 DAY CARE OPERATIONS	2,322,373.64	24,086.08	218,456.61	2,502,278.55	5,871,410.73	3,345,046.10
TOTAL EXPENDITURES	2,322,373.64	24,086.08	218,456.61	2,502,278.55	5,871,410.73	3,345,046.10
TOTAL FOR AFTER SCHOOL CARE (52)	4,297,224.71	-24,086.08	87,386.43	4,808,905.23	.00	-4,784,819.15

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

### MONTHLY REPORT - FY 2025 Period 9

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 9

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

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## MONTHLY REPORT - FY 2025 Period 9

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 9**

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 9

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 9

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 9

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 9**

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

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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

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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 9**

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



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## MONTHLY REPORT - FY 2025 Period 9

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

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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	40,906.45	.00	34,765.29	81,304.59	.00	-81,304.59
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,906.45	.00	34,765.29	81,304.59	.00	-81,304.59
TOTAL REVENUE FROM LOCAL SOURCES	40,906.45	.00	34,765.29	81,304.59	.00	-81,304.59
TOTAL RECEIPTS	40,906.45	.00	34,765.29	81,304.59	.00	-81,304.59
TOTAL REVENUE	377,902.10	.00	34,765.29	81,304.59	.00	-81,304.59

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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	28,336.97	.00	-28,336.97
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	14,403.50	.00	.00	28,336.97	.00	-28,336.97
TOTAL EXPENDITURES	14,403.50	.00	.00	28,336.97	.00	-28,336.97
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST	363,498.60	.00	34,765.29	52,967.62	.00	-52,967.62

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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	-4,250.38	.00	.00	-9,345.16	.00	9,345.16
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-4,250.38	.00	.00	-9,345.16	.00	9,345.16
TOTAL OTHER RECEIPTS	-4,250.38	.00	.00	-9,345.16	.00	9,345.16
TOTAL RECEIPTS	-4,250.38	.00	.00	-9,345.16	.00	9,345.16
TOTAL REVENUE	-4,250.38	.00	.00	-9,345.16	.00	9,345.16

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 9**

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	2,657.10	.00	.00	6,410.25	.00	-6,410.25
TOTAL 1000 INSTRUCTION	2,657.10	.00	.00	6,410.25	.00	-6,410.25
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	1,127.10	.00	.00	2,616.23	.00	-2,616.23
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,127.10	.00	.00	2,616.23	.00	-2,616.23
2600 PLANT OPERATIONS AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00
0700	127.94	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	127.94	.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	3,912.14	.00	.00	9,026.48	.00	-9,026.48
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP						

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

### **MONTHLY REPORT - FY 2025 Period 9**

GOVERNMENTAL	ASSET	ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
			-8,162.52	.00	.00	-18,371.64	.00	18,371.64

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

## **MONTHLY REPORT - FY 2025 Period 9**

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 9

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 9

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 9**

REPORT OPTIONS

Fiscal Year/Period for reports	2025 9
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 \*\***