

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 10**

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	241,567,112.27	.00	-2,488,584.39	250,409,798.33	250,235,390.00	-174,408.33
1113 PSCRPT TAX	7,065,824.40	.00	217,615.62	4,979,432.32	9,642,000.00	4,662,567.68
1115 DLQ TAX	743,820.14	.00	25,972.41	1,307,694.53	700,000.00	-607,694.53
1117 MV TAX	11,778,547.78	.00	2,393,243.25	13,859,833.70	17,000,000.00	3,140,166.30
1121 UTIL TAX	16,832,629.68	.00	1,957,777.83	16,692,388.48	25,000,000.00	8,307,611.52
1131 OCC LIC TA	30,615,190.40	.00	3,860,452.66	28,243,022.17	54,000,000.00	25,756,977.83
1191 OMIT TAX	885,830.61	.00	119,109.51	518,883.05	1,400,000.00	881,116.95
TOTAL AD VALOREM TAXES	309,488,955.28	.00	6,085,586.89	316,011,052.58	357,977,390.00	41,966,337.42
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	47,058.32	47,058.32	40,000.00	-7,058.32
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	47,058.32	47,058.32	40,000.00	-7,058.32
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	4,428,210.42	.00	824,968.89	3,481,011.88	6,800,000.00	3,318,988.12
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	4,428,210.42	.00	824,968.89	3,481,011.88	6,800,000.00	3,318,988.12
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	33,239.88	.00	16,213.99	43,056.59	20,000.00	-23,056.59
1912 BUS RENT	939,239.63	.00	58,981.24	172,297.28	1,000,000.00	827,702.72

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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	3,879,055.91	.00	-217,080.88	1,540,415.61	3,539,648.53	1,999,232.92
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	1,383,520.70	.00	56,681.25	268,575.56	800,000.00	531,424.44
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,235,056.12	.00	-85,204.40	2,024,345.04	5,370,648.53	3,346,303.49
TOTAL REVENUE FROM LOCAL SOURCES	320,152,221.82	.00	6,872,409.70	321,563,467.82	370,243,038.53	48,679,570.71
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	74,369,078.00	.00	7,758,121.00	80,174,807.00	95,000,000.00	14,825,193.00
TOTAL STATE PROGRAM	74,369,078.00	.00	7,758,121.00	80,174,807.00	95,000,000.00	14,825,193.00
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 10**

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	846,862.50	.00	84,710.44	762,323.48	1,000,000.00	237,676.52
TOTAL REVENUE IN LIEU OF TAXES/STATE	846,862.50	.00	84,710.44	762,323.48	1,000,000.00	237,676.52
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	75,215,940.50	.00	7,842,831.44	80,937,130.48	248,840,000.00	167,902,869.52
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	3,282,759.32	13,882,759.32	7,578,505.82	-6,304,253.50
5220 INDCST XFE	7,703,330.14	.00	-133,618.41	2,566,493.27	5,000,000.00	2,433,506.73
TOTAL INTERFUND TRANSFERS	7,703,330.14	.00	3,149,140.91	16,449,252.59	12,578,505.82	-3,870,746.77
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 10**

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						
7,703,330.14		.00	3,149,140.91	16,449,252.59	16,518,505.82	69,253.23
TOTAL RECEIPTS						
403,466,106.07		.00	17,864,382.05	420,847,016.49	636,801,544.35	215,954,527.86
TOTAL REVENUE						
485,973,315.64		.00	17,864,382.05	464,138,131.14	678,801,544.35	214,663,413.21

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 10**

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	173,861,105.56	.00	21,186,358.54	176,746,998.39	234,600,246.19	57,853,247.80
0200	12,768,618.85	.00	1,504,637.77	12,582,277.48	16,547,039.96	3,964,762.48
0280	.00	.00	.00	.00	122,706,928.00	122,706,928.00
0300	251,773.73	97,594.78	45,612.39	242,220.83	389,737.77	49,922.16
0400	127,847.71	149,075.94	2,875.93	151,340.81	368,874.00	68,457.25
0500	141,510.76	44,287.38	10,235.26	373,752.05	198,473.23	-219,566.20
0600	4,274,492.78	642,882.30	103,189.13	3,822,259.18	4,884,675.23	419,533.75
0700	77,752.25	68,696.89	.00	88,315.13	235,460.74	78,448.72
0800	224,632.52	150,488.65	-139,155.30	302,849.44	552,106.20	98,768.11
0840	6,859.84	.00	.00	11,833.00	252,489.00	240,656.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	191,734,594.00	1,153,025.94	22,713,753.72	194,321,846.31	380,736,030.32	185,261,158.07
2100 STUDENT SUPPORT SERVICES						
0100	21,912,821.39	.00	2,673,197.40	22,740,359.90	31,161,482.81	8,421,122.91
0200	1,277,938.55	.00	158,408.91	1,323,635.96	1,799,714.00	476,078.04
0280	.00	.00	.00	.00	4,552,599.00	4,552,599.00
0300	2,689,387.81	1,087,870.04	343,720.43	3,084,279.46	4,215,299.00	43,149.50
0400	26,535.38	.00	.00	.00	455.00	455.00
0500	20,702.52	2,717.81	764.72	12,588.70	45,089.11	29,782.60
0600	26,017.33	9,029.88	1,499.41	40,997.44	76,813.20	26,785.88
0700	.00	.00	.00	.00	.00	.00
0800	1,090.00	.00	.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	25,954,492.98	1,099,617.73	3,177,590.87	27,203,099.46	41,852,312.12	13,549,594.93
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	15,089,375.19	3,000.00	1,583,845.09	14,533,377.77	20,535,265.51	5,998,887.74
0200	1,340,417.28	.00	129,926.03	1,221,526.56	1,689,963.90	468,437.34
0280	.00	.00	.00	.00	5,362,469.00	5,362,469.00
0300	1,554,628.01	597,688.66	23,109.13	1,747,716.36	2,657,551.43	312,146.41
0400	95,224.72	63,628.22	13,678.20	49,328.23	86,650.37	-26,306.08
0500	243,855.03	440,535.17	10,120.37	281,622.90	1,186,028.53	463,870.46
0600	4,562,048.37	538,805.22	17,192.59	6,662,936.96	7,243,247.01	41,504.83

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 10**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	124,733.93	27,255.00	.00	81,386.06	184,894.05	76,252.99
0800	30,541.55	39,864.14	.00	111,129.94	198,190.00	47,195.92
0840	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						
	23,040,824.08	1,710,776.41	1,777,871.41	24,689,024.78	39,144,259.80	12,744,458.61
2300 DISTRICT ADMIN SUPPORT						
0100	2,751,432.31	.00	299,206.89	2,964,908.61	3,392,670.00	427,761.39
0200	359,955.83	.00	29,029.19	293,417.87	322,074.00	28,656.13
0280	.00	.00	.00	.00	500,000.00	500,000.00
0300	5,567,096.95	108,083.43	-15,375.46	5,492,850.47	5,407,358.22	-193,575.68
0400	5,221.10	.00	.00	36,448.71	129,300.00	92,851.29
0500	169,760.67	12,704.56	2,748.04	122,114.65	173,912.21	39,093.00
0600	616,635.02	31,255.11	74,649.30	652,645.85	415,646.89	-268,254.07
0700	.00	2,481.26	1,107.59	9,031.95	16,750.00	5,236.79
0800	69,690.17	1,400.00	49,496.00	139,982.94	200,700.00	59,317.06
0840	.00	.00	.00	.00	2,000.00	2,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	9,539,792.05	155,924.36	440,861.55	9,711,401.05	10,560,411.32	693,085.91
2400 SCHOOL ADMIN SUPPORT						
0100	21,990,454.88	.00	2,443,328.82	22,328,560.28	26,995,021.79	4,666,461.51
0200	2,406,568.60	.00	243,237.24	2,193,622.07	2,685,781.61	492,159.54
0280	.00	.00	.00	.00	3,575,023.00	3,575,023.00
0300	16,412.74	19,276.80	534.95	20,297.89	37,639.90	-1,934.79
0400	515,327.28	20,149.44	178,114.97	468,463.89	569,408.00	80,794.67
0500	33,497.08	8,839.51	2,455.41	25,198.49	74,757.19	40,719.19
0600	318,813.77	107,359.77	16,129.68	245,822.88	330,452.99	-22,729.66
0700	29,604.60	6,385.20	.00	.00	19,229.00	12,843.80
0800	32,261.15	782.00	.00	8,245.47	19,878.00	10,850.53
0840	860.00	.00	.00	.00	492,297.02	492,297.02
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	25,343,800.10	162,792.72	2,883,801.07	25,290,210.97	34,799,488.50	9,346,484.81
2500 BUSINESS SUPPORT SERVICES						
0100	14,438,118.15	.00	1,418,271.00	14,557,566.13	16,330,593.00	1,773,026.87
0200	3,157,472.47	.00	255,988.18	3,143,765.37	5,267,015.00	2,123,249.63
0280	.00	.00	.00	.00	3,000,000.00	3,000,000.00
0300	2,634,719.82	335,812.24	192,765.02	2,973,861.59	4,002,584.00	692,910.17
0400	1,622,375.95	216,272.04	32,381.90	501,918.50	1,232,102.42	513,911.88
0500	5,147,003.62	61,804.02	4,352.33	6,062,032.77	6,690,667.18	566,830.39
0600	6,295,396.95	782,739.33	498,533.20	3,915,587.63	5,595,089.48	896,762.52
0700	1,283,447.93	153,169.62	.00	538,274.68	1,513,618.00	822,173.70
0800	26,200.26	6,503.89	214.00	42,913.05	68,497.00	19,080.06
0840	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	34,604,735.15	1,556,301.14	2,402,505.63	31,735,919.72	43,700,166.08	10,407,945.22
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	20,431,663.91	.00	2,108,101.73	21,113,386.01	24,538,808.75	3,425,422.74
0200	5,940,512.67	.00	542,904.40	5,432,519.51	6,221,105.00	788,585.49
0280	.00	.00	.00	.00	2,558,293.00	2,558,293.00
0300	1,807,913.71	87,226.26	26,095.60	499,937.56	839,070.40	251,906.58
0400	8,378,758.74	352,700.97	203,597.66	4,983,718.92	6,447,828.79	1,111,408.90
0500	16,198.44	7,137.67	16,656.90	161,918.43	182,158.50	13,102.40
0600	9,810,587.48	283,244.63	1,029,659.05	10,337,964.62	9,051,915.41	-1,569,293.84
0700	1,444,241.59	461,481.50	18,320.00	1,666,453.48	2,145,336.00	17,401.02
0800	99,041.69	18,947.87	21,630.60	78,533.82	99,980.50	2,498.81
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	47,928,918.23	1,210,738.90	3,966,965.94	44,274,432.35	52,084,496.35	6,599,325.10
2700 STUDENT TRANSPORTATION						
0100	15,089,731.52	.00	1,828,443.04	15,648,200.72	16,999,285.80	1,351,085.08
0200	4,243,979.30	.00	457,467.44	3,953,799.31	3,860,404.00	-93,395.31
0280	.00	.00	.00	.00	2,443,941.00	2,443,941.00
0300	104,332.83	7,621.00	.00	77,300.64	185,500.00	100,578.36
0400	60,180.55	55,221.00	38,266.00	62,672.03	75,987.00	-41,906.03
0500	110,508.40	.00	7,517.64	101,233.95	210,438.06	109,204.11
0600	3,269,956.37	290,649.33	130,499.78	2,633,711.23	2,987,488.75	63,128.19
0700	1,895,910.00	.00	.00	45,460.00	65,000.00	19,540.00
0800	6,576.05	.04	.00	14,798.05	31,000.00	16,201.91
0900	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	24,781,175.02	353,491.37	2,462,193.90	22,537,175.93	26,859,044.61	3,968,377.31
2900 OTHER INSTRUCTIONAL						
0100	415,958.23	.00	49,177.36	450,599.90	565,626.00	115,026.10
0200	83,944.26	.00	11,605.57	99,860.49	136,464.00	36,603.51
0300	125,524.58	4,168.18	9,203.93	130,124.12	230,261.00	95,968.70
0400	900.00	.00	.00	600.00	.00	-600.00
0500	10,788.35	1,589.42	624.94	24,639.02	10,675.80	-15,552.64
0600	92,254.85	20,496.52	6,896.08	64,596.78	30,774.82	-54,318.48
TOTAL 2900 OTHER INSTRUCTIONAL	729,370.27	26,254.12	77,507.88	770,420.31	973,801.62	177,127.19
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	294,625.01	.00	39,900.93	371,146.71	322,233.00	-48,913.71
0200	15,589.79	.00	1,886.58	19,068.92	16,994.00	-2,074.92
0300	6,940.17	1,000.00	.00	5,213.24	12,800.00	6,586.76
0400	.00	4,000.00	.00	.00	1,000.00	-3,000.00
0500	2,733.03	.00	1,192.16	6,111.86	12,000.00	5,888.14
0600	24,368.21	5,295.58	1,138.15	611,942.14	691,775.35	74,537.63
0700	.00	.00	.00	.00	1,200.00	1,200.00
0800	.00	2,075.00	.00	500.00	.00	-2,575.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	344,256.21	12,370.58	44,117.82	1,013,982.87	1,058,002.35	31,648.90
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	754,229.00	.00	.00	436,214.00	1,743,530.80	1,307,316.80
TOTAL 5200 FUND TRANSFERS	754,229.00	.00	.00	436,214.00	1,743,530.80	1,307,316.80
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	386,866,991.86	7,441,293.27	39,947,169.79	384,932,215.54	678,801,544.35	286,428,035.54
TOTAL FOR GENERAL FUND (1)	99,106,323.78	-7,441,293.27	-22,082,787.74	79,205,915.60	.00	-71,764,622.33

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 10**

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	47,770.00	.00	.00	.00	52,279.39	52,279.39
TOTAL TUITION	47,770.00	.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	3,481.43	.00	-2,041.04	3,421.85	.00	-3,421.85
TOTAL FOOD SERVICE	3,481.43	.00	-2,041.04	3,421.85	.00	-3,421.85
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	785,897.63	.00	66,113.74	251,765.35	19,100.00	-232,665.35
1920 CONTRIBUTE	253,883.69	.00	8,244.60	426,948.85	1,226,983.80	800,034.95
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	274,935.99	.00	2,246.25	810,987.94	922,327.00	111,339.06
1990 STATE MOA	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,314,779.19	.00	76,604.59	1,489,702.14	2,168,410.80	678,708.66
TOTAL REVENUE FROM LOCAL SOURCES	1,366,030.62	.00	74,563.55	1,493,123.99	2,220,690.19	727,566.20
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	16,069,879.65	.00	1,323,746.99	16,476,250.80	15,526,966.00	-949,284.80
TOTAL RESTRICTED	16,069,879.65	.00	1,323,746.99	16,476,250.80	15,526,966.00	-949,284.80
TOTAL REVENUE FROM STATE SOURCES	16,069,879.65	.00	1,323,746.99	16,476,250.80	15,526,966.00	-949,284.80
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	70,750.36	.00	14,003.55	111,061.29	.00	-111,061.29
TOTAL RESTRICTED DIRECT	70,750.36	.00	14,003.55	111,061.29	.00	-111,061.29
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	51,429,336.02	.00	531,169.75	15,264,423.70	31,705,361.00	16,440,937.30
TOTAL RESTRICTED THROUGH THE STATE	51,429,336.02	.00	531,169.75	15,264,423.70	31,705,361.00	16,440,937.30
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	6,180.89	203,744.42	.00	-203,744.42
TOTAL THROUGH INTERMEDIATE AGENCIES	287,073.14	.00	6,180.89	203,744.42	.00	-203,744.42
TOTAL REVENUE FROM FEDERAL SOURCES	51,787,159.52	.00	551,354.19	15,579,229.41	31,705,361.00	16,126,131.59
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	754,229.00	.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	.00	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	.00	-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	961,434.00	.00	.00	589,214.00	436,214.00	-153,000.00
TOTAL RECEIPTS	70,184,503.79	.00	1,949,664.73	34,137,818.20	49,889,231.19	15,751,412.99
TOTAL REVENUE	72,733,180.57	.00	1,949,664.73	34,137,818.20	49,889,231.19	15,751,412.99

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 10**

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	15,743,260.84	.00	1,838,323.82	15,388,719.09	16,234,474.00	845,754.91
0200	4,339,997.79	.00	392,382.75	4,110,668.33	4,114,591.50	3,923.17
0300	1,767,100.10	532,525.29	230,575.43	2,028,702.10	1,444,483.38	-1,116,744.01
0400	169,431.09	17,602.82	3,714.35	95,691.68	175,531.00	62,236.50
0500	1,052,565.03	107,768.13	99,231.45	1,171,956.86	1,689,633.11	409,908.12
0600	7,187,108.13	1,718,439.63	426,534.54	6,416,065.35	7,311,128.38	-823,376.60
0700	1,470,272.21	329,375.20	42,834.99	598,055.44	797,480.74	-129,949.90
0800	442,409.24	68,881.17	20,060.88	424,395.80	707,063.43	213,786.46
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	32,172,144.43	2,774,592.24	3,053,658.21	30,234,254.65	32,474,385.54	-534,461.35
2100 STUDENT SUPPORT SERVICES						
0100	1,211,328.39	.00	177,920.06	1,234,507.60	1,804,356.99	569,849.39
0200	363,653.67	.00	55,096.51	380,357.26	551,758.69	171,401.43
0300	12,359.00	-3.72	2,768.00	99,158.73	5,584.75	-93,570.26
0400	.00	.00	.00	86.91	300.00	213.09
0500	3,351.28	909.70	2,101.90	7,873.30	35,515.25	26,732.25
0600	27,865.63	5,919.79	978.36	20,262.86	12,802.00	-13,380.65
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	1,630,487.73	6,825.77	238,864.83	1,742,875.41	2,411,817.68	662,116.50
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	2,580,498.76	.00	249,267.68	2,765,188.05	3,924,088.15	1,158,900.10
0200	676,229.10	.00	83,269.29	709,281.21	922,500.40	213,219.19
0280	.00	.00	.00	.00	.00	.00
0300	602,969.99	177,995.50	78,746.00	245,011.38	86,412.08	-336,594.80
0400	459,321.36	27,402.00	2,407.50	3,407.50	5,000.00	-25,809.50
0500	766,620.48	6,585.30	46,871.04	95,270.02	245,776.63	143,921.31
0600	3,443,626.84	7,038.18	13,914.18	325,487.67	109,353.00	-223,172.85
0700	1,376,530.62	39,999.00	.00	193,129.00	193,129.00	-39,999.00
0800	29,487.41	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	9,935,284.56	262,647.48	474,475.69	4,337,074.83	5,501,259.26	901,536.95
2300 DISTRICT ADMIN SUPPORT						
0100	30,365.13	.00	20,182.89	373,182.53	.00	-373,182.53
0200	4,029.39	.00	5,041.87	79,033.17	.00	-79,033.17
0300	48,682.12	505.00	100.00	6,277.12	.00	-6,782.12
0400	287,626.52	.00	.00	13,250.00	.00	-13,250.00
0500	40,723.25	3,688.45	.00	57,888.31	.00	-61,576.76
0600	9,618,142.87	10,152.46	4,103.00	852,032.39	16,000.00	-846,184.85
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	10,043,098.21	14,345.91	29,427.76	1,381,663.52	16,000.00	-1,380,009.43
2400 SCHOOL ADMIN SUPPORT						
0100	15,645.26	.00	3,633.90	31,005.41	139,381.00	108,375.59
0200	713.37	.00	103.86	782.62	9,184.00	8,401.38
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	16,358.63	.00	3,737.76	31,921.35	148,565.00	116,643.65
2500 BUSINESS SUPPORT SERVICES						
0100	337,761.78	.00	17,444.21	363,652.63	228,881.00	-134,771.63
0200	32,982.51	.00	1,478.69	47,564.02	22,169.00	-25,395.02
0300	848,183.33	95,200.00	.00	45,039.40	44,500.00	-95,739.40
0400	86,531.50	176,253.01	24,540.00	511,150.34	.00	-687,403.35
0500	552,225.30	3,300.00	.00	133,773.93	327,000.00	189,926.07
0600	11,051,656.20	.00	-3,052.42	272,467.57	528,202.00	255,734.43
0700	147,754.36	.00	.00	39,831.00	.00	-39,831.00
0800	747.04	300.00	300.00	1,218.07	.00	-1,518.07
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	13,057,842.02	275,053.01	40,710.48	1,414,696.96	1,150,752.00	-538,997.97
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	273,598.36	.00	56,498.44	269,611.21	836,937.00	567,325.79
0200	77,381.54	.00	14,534.66	68,782.22	239,049.00	170,266.78
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	158.94	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	351,138.84	161.00	71,033.10	338,393.43	1,075,986.00	737,431.57
2700 STUDENT TRANSPORTATION						
0100	90,445.15	.00	.00	.00	.00	.00
0200	24,151.25	.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	114,596.40	.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	548,722.74	.00	28,541.56	309,562.38	.00	-309,562.38
0200	97,480.05	.00	5,044.97	55,413.24	.00	-55,413.24
0300	70.00	.00	.00	1,247.46	.00	-1,247.46
0400	3,005.60	.00	.00	.00	.00	.00
0600	44,615.48	.00	.00	24,293.66	.00	-24,293.66
0700	199.99	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	694,093.86	.00	33,586.53	390,516.74	.00	-390,516.74

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES						
0100	3,154,152.04	.00	333,297.23	3,412,687.83	4,000,478.00	587,790.17
0200	291,107.98	.00	34,068.78	323,031.63	413,659.43	90,627.80
0300	127,721.62	10,873.50	3,795.00	45,450.00	44,680.89	-11,642.61
0400	14,410.00	.00	.00	10,825.00	3,325.00	-7,500.00
0500	73,504.32	10,884.94	2,291.56	38,366.45	56,452.83	7,201.44
0600	723,770.56	52,429.81	13,782.62	490,668.49	269,031.04	-274,067.26
0700	51,139.00	.00	.00	.00	.00	.00
0800	11,680.25	14,004.43	3,051.78	15,289.05	31,725.60	2,432.12
TOTAL 3300 COMMUNITY SERVICES	4,447,485.77	88,192.68	390,286.97	4,336,318.45	4,819,352.79	394,841.66
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	7,071,980.40	.00	-133,618.41	1,906,475.82	2,291,112.92	384,637.10
TOTAL 5200 FUND TRANSFERS	7,071,980.40	.00	-133,618.41	1,906,475.82	2,291,112.92	384,637.10
TOTAL EXPENDITURES	79,534,510.85	3,421,818.09	4,202,162.92	46,114,191.16	49,889,231.19	353,221.94
TOTAL FOR SPECIAL REVENUE (2)	-6,801,330.28	-3,421,818.09	-2,252,498.19	-11,976,372.96	.00	15,398,191.05

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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	2,120,509.43	.00	748,284.89	3,158,955.71	.00	-3,158,955.71
		TOTAL STUDENT ACTIVITIES	2,120,509.43	.00	748,284.89	3,158,955.71	.00	-3,158,955.71
		TOTAL REVENUE FROM LOCAL SOURCES	2,120,509.43	.00	748,284.89	3,158,955.71	.00	-3,158,955.71
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	-2,494,261.63	.00	748,284.89	-2,006,047.07	.00	2,006,047.07
		TOTAL REVENUE	-2,494,261.63	.00	748,284.89	-2,006,047.07	.00	2,006,047.07

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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		532,897.99	.00	49,272.76	473,541.78	.00	-473,541.78
0200		42,057.82	.00	5,829.45	46,473.28	.00	-46,473.28
0300		110,515.92	42,377.45	21,715.94	111,918.82	.00	-154,296.27
0400		45,494.04	71,941.51	6,835.00	53,003.77	.00	-124,945.28
0500		160,990.91	82,311.68	41,874.63	468,279.03	.00	-550,590.71
0600		744,406.87	256,536.62	44,353.94	870,949.86	.00	-1,127,486.48
0700		24,644.45	.00	.00	35,211.70	.00	-35,211.70
0800		73,183.94	7,838.00	7,800.02	88,209.78	.00	-96,047.78
TOTAL 1000 INSTRUCTION		1,734,191.94	461,005.26	177,681.74	2,147,588.02	.00	-2,608,593.28
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100		.00	.00	.00	.00	.00	.00
0200		.00	.00	.00	.00	.00	.00
0300		4,659.88	6,142.98	.00	8,095.00	.00	-14,237.98
0400		.00	.00	.00	.00	.00	.00
0500		.00	.00	.00	438.00	.00	-438.00
0600		46,693.24	31,235.61	9,104.56	55,377.08	.00	-86,612.69
0700		.00	.00	.00	.00	.00	.00
0800		65.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		51,418.12	37,378.59	9,104.56	63,910.08	.00	-101,288.67
TOTAL EXPENDITURES		1,785,610.06	498,383.85	186,786.30	2,211,498.10	.00	-2,709,881.95
TOTAL FOR DIST ACTIVITY ACCOUNT (22)		-4,279,871.69	-498,383.85	561,498.59	-4,217,545.17	.00	4,715,929.02

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 10**

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 10**

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 \*\*

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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 10**

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 10

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	3,775,775.28	.00	198,111.00	3,198,045.99	2,838,231.43	-359,814.56
TOTAL 5200 FUND TRANSFERS	3,775,775.28	.00	198,111.00	3,198,045.99	2,838,231.43	-359,814.56
TOTAL EXPENDITURES	3,775,775.28	.00	198,111.00	3,198,045.99	3,796,783.72	598,737.73
TOTAL FOR CAPITAL OUTLAY FUND (310)	-1,807,479.28	.00	-198,111.00	-1,276,483.27	.00	1,276,483.27

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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	2,707,196.03	62,377,712.19	62,431,755.73	54,043.54
1113 PSCRPT TAX	1,162,156.00	.00	76,206.39	1,658,125.15	1,824,411.42	166,286.27
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	1,114,464.84	.00	250,041.52	1,439,298.54	1,600,207.85	160,909.31
TOTAL AD VALOREM TAXES	55,288,202.84	.00	3,033,443.94	65,475,135.88	65,856,375.00	381,239.12
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	55,288,202.84	.00	3,033,443.94	65,475,135.88	65,856,375.00	381,239.12
TOTAL RECEIPTS	55,288,202.84	.00	3,033,443.94	65,475,135.88	65,856,375.00	381,239.12
TOTAL REVENUE	55,288,202.84	.00	3,033,443.94	77,405,257.10	65,856,375.00	-11,548,882.10

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 10**

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	31,285,666.51	.00	12,429,346.80	55,715,776.24	65,856,375.00	10,140,598.76
TOTAL 5200 FUND TRANSFERS	31,285,666.51	.00	12,429,346.80	55,715,776.24	65,856,375.00	10,140,598.76
TOTAL EXPENDITURES	31,285,666.51	.00	12,429,346.80	55,715,776.24	65,856,375.00	10,140,598.76
TOTAL FOR BUILDING FUND (320)	24,002,536.33	.00	-9,395,902.86	21,689,480.86	.00	-21,689,480.86

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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 2,697,283.15		.00	127,471.46	855,043.76	.00	-855,043.76
1530 FAIR VL IN .00		.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS 2,697,283.15		.00	127,471.46	855,043.76	.00	-855,043.76
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 2,697,283.15		.00	127,471.46	855,043.76	.00	-855,043.76
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 10**

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	3,775,775.28	.00	198,111.00	12,004,800.53	9,591,767.04	-2,413,033.49
TOTAL INTERFUND TRANSFERS	3,775,775.28	.00	198,111.00	12,004,800.53	9,591,767.04	-2,413,033.49
TOTAL OTHER RECEIPTS	3,116,634.23	.00	198,111.00	81,389,832.00	9,591,767.04	-71,798,064.96
TOTAL RECEIPTS	5,813,917.38	.00	325,582.46	82,244,875.76	9,591,767.04	-72,653,108.72
TOTAL REVENUE	126,595,885.60	.00	325,582.46	143,121,641.25	9,591,767.04	-133,529,874.21

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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	1,440,126.91	.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	1,854,418.15	.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	2,038,088.72	5,099,544.10	96,772.92	4,739,925.87	.00	-9,839,469.97
0400	39,492,714.39	42,222,334.77	6,141,395.66	40,133,748.54	.00	-82,356,083.31
0500	.00	37,696.69	.00	69,820.80	.00	-107,517.49
0600	.00	4,180,642.19	379,544.27	447,747.16	.00	-4,628,389.35
0700	127,840.00	2,890,405.21	26,658.00	519,665.33	.00	-3,410,070.54
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	41,658,643.11	54,430,622.96	6,644,370.85	47,172,085.27	.00	-101,602,708.23
4600 SITE IMPROVEMENT						
0300	17,420.29	.00	.00	.00	.00	.00
0400	923,050.94	.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	940,471.23	.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	466,959.11	142,388.02	2,655.03	232,577.11	.00	-374,965.13
0400	112,750.68	4,823,612.67	1,078,061.56	10,335,664.30	497,060.00	-14,662,216.97
0500	8,910.54	.00	.00	3,600.00	.00	-3,600.00
0600	8,792.35	4,675,546.44	84,258.12	3,519,910.61	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	597,412.68	9,641,547.13	1,164,974.71	14,316,997.38	9,406,754.54	-14,551,789.97
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	45,291,312.17	64,072,170.09	7,809,345.56	61,489,250.90	9,406,754.54	-116,154,666.45
TOTAL FOR CONSTRUCTION FUND (360)	81,304,573.43	-64,072,170.09	-7,483,763.10	81,632,390.35	185,012.50	-17,375,207.76

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 10**

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						

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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	31,285,666.51	.00	9,146,587.48	33,026,262.38	68,694,606.43	35,668,344.05
TOTAL INTERFUND TRANSFERS	31,285,666.51	.00	9,146,587.48	33,026,262.38	68,694,606.43	35,668,344.05
TOTAL OTHER RECEIPTS	31,285,666.51	.00	9,146,587.48	33,026,262.38	68,694,606.43	35,668,344.05
TOTAL RECEIPTS	31,285,666.51	.00	9,146,587.48	33,026,262.38	68,694,606.43	35,668,344.05
TOTAL REVENUE	31,493,365.40	.00	9,146,587.48	33,233,961.27	68,694,606.43	35,460,645.16

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

## **MONTHLY REPORT - FY 2025 Period 10**

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	35,888,470.75	.00	5,116,546.89	38,142,809.27	43,575,259.02	5,432,449.75
0840	.00	.00	.00	.00	25,119,347.41	25,119,347.41
TOTAL 5100 DEBT SERVICE	35,888,470.75	.00	5,116,546.89	38,142,809.27	68,694,606.43	30,551,797.16
TOTAL EXPENDITURES	35,888,470.75	.00	5,116,546.89	38,142,809.27	68,694,606.43	30,551,797.16
TOTAL FOR DEBT SERVICE FUND (400)	-4,395,105.35	.00	4,030,040.59	-4,908,848.00	.00	4,908,848.00

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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	6,545.13	.00	36.25	751.44	12,000.00	11,248.56
1612 REIMB BRKF	683.75	.00	8.00	108.30	2,000.00	1,891.70
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	336,066.82	.00	45,562.64	386,280.10	496,247.60	109,967.50
1629 NO-RM OTHR	2,150,716.22	.00	158,253.99	1,461,703.72	3,368,929.00	1,907,225.28
1650 SUM LOCAL	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	3,804.59	.00	.00	6,395.34	8,000.00	1,604.66
TOTAL FOOD SERVICE	2,497,816.51	.00	203,860.88	1,855,238.90	3,887,176.60	2,031,937.70
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	94,488.53	.00	7,521.95	140,823.03	250,000.00	109,176.97
1994 RET INSUFF	55.80	.00	.00	.00	1,268.40	1,268.40
TOTAL OTHER REVENUE FROM LOCAL SOURCES	94,544.33	.00	7,521.95	140,823.03	251,268.40	110,445.37
TOTAL REVENUE FROM LOCAL SOURCES	2,592,360.84	.00	211,382.83	1,996,061.93	4,138,445.00	2,142,383.07
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	19,917,955.66	.00	3,057,866.23	19,059,429.70	25,855,158.00	6,795,728.30
TOTAL RESTRICTED THROUGH THE STATE	19,917,955.66	.00	3,057,866.23	19,059,429.70	25,855,158.00	6,795,728.30
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	19,917,955.66	.00	3,057,866.23	19,059,429.70	27,855,158.00	8,795,728.30
TOTAL RECEIPTS	22,520,703.50	.00	3,269,249.06	21,065,878.63	33,953,603.00	12,887,724.37
TOTAL REVENUE	27,085,786.57	.00	3,269,249.06	22,819,469.75	34,858,603.00	12,039,133.25

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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	8,377,809.49	.00	999,016.47	8,592,917.14	11,504,401.00	2,911,483.86
0200	2,452,782.24	.00	245,043.84	2,149,010.92	2,919,848.00	770,837.08
0280	.00	.00	.00	.00	1,979,821.00	1,979,821.00
0300	8,592.00	2,198.00	.00	5,056.70	23,000.00	15,745.30
0400	480,940.88	42,623.53	.00	420,928.01	500,000.00	36,448.46
0500	20,943.20	1,846.03	1,542.19	25,890.49	44,550.00	16,813.48
0600	11,331,648.40	5,400,219.31	823,583.83	10,215,219.40	16,324,483.00	709,044.29
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	22,733,324.99	5,446,886.87	2,069,186.33	21,718,017.83	33,658,603.00	6,493,698.30
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	838,554.74	.00	.00	813,017.45	1,200,000.00	386,982.55
TOTAL 5200 FUND TRANSFERS	838,554.74	.00	.00	813,017.45	1,200,000.00	386,982.55
TOTAL EXPENDITURES	23,571,879.73	5,446,886.87	2,069,186.33	22,531,035.28	34,858,603.00	6,880,680.85
TOTAL FOR FOOD SERVICE FUND (51)	3,513,906.84	-5,446,886.87	1,200,062.73	288,434.47	.00	5,158,452.40

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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 2,468,972.63		.00	210,531.02	2,710,878.11	1,147,993.80	-1,562,884.31
TOTAL COMMUNITY SERVICE ACTIVITIES 2,468,972.63		.00	210,531.02	2,710,878.11	1,147,993.80	-1,562,884.31
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 2,468,972.63		.00	210,531.02	2,710,878.11	1,147,993.80	-1,562,884.31
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 10**

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	2,468,972.63	.00	210,531.02	2,710,878.11	1,147,993.80	-1,562,884.31
TOTAL REVENUE	6,994,598.08	.00	210,531.02	7,521,714.80	5,964,220.33	-1,557,494.47

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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	2,020,372.28	.00	235,578.18	2,191,672.50	1,700,663.69	-491,008.81
0200	209,559.15	.00	39,189.76	249,773.34	228,772.50	-21,000.84
0280	.00	.00	.00	.00	.00	.00
0300	60,910.91	7,214.10	4,629.25	53,240.75	55,359.65	-5,095.20
0400	3,660.00	2,500.00	.00	5,344.44	12,012.50	4,168.06
0500	1,195.25	879.83	130.60	4,616.97	4,873.08	-623.72
0600	148,080.65	75,111.52	6,313.00	307,948.46	523,099.73	140,039.75
0700	.00	.00	.00	.00	.00	.00
0800	2,212.48	450.00	1,425.00	2,695.00	9,662.52	6,517.52
0840	9,509.04	.00	.00	.00	3,429,776.66	3,429,776.66
TOTAL 3200 DAY CARE OPERATIONS	2,455,499.76	86,155.45	287,265.79	2,815,291.46	5,964,220.33	3,062,773.42
TOTAL EXPENDITURES	2,455,499.76	86,155.45	287,265.79	2,815,291.46	5,964,220.33	3,062,773.42
TOTAL FOR AFTER SCHOOL CARE (52)	4,539,098.32	-86,155.45	-76,734.77	4,706,423.34	.00	-4,620,267.89

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

### MONTHLY REPORT - FY 2025 Period 10

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 10

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 10

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 10**

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 10

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 10

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

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## MONTHLY REPORT - FY 2025 Period 10

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

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## **MONTHLY REPORT - FY 2025 Period 10**

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

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## **MONTHLY REPORT - FY 2025 Period 10**

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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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	.00	81,304.59	.00	-81,304.59
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,906.45	.00	.00	81,304.59	.00	-81,304.59
TOTAL REVENUE FROM LOCAL SOURCES	40,906.45	.00	.00	81,304.59	.00	-81,304.59
TOTAL RECEIPTS	40,906.45	.00	.00	81,304.59	.00	-81,304.59
TOTAL REVENUE	377,902.10	.00	.00	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	.00	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	-4,844.00	.00	.00	-9,345.16	.00	9,345.16
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-4,844.00	.00	.00	-9,345.16	.00	9,345.16
TOTAL OTHER RECEIPTS	-4,844.00	.00	.00	-9,345.16	.00	9,345.16
TOTAL RECEIPTS	-4,844.00	.00	.00	-9,345.16	.00	9,345.16
TOTAL REVENUE	-4,844.00	.00	.00	-9,345.16	.00	9,345.16

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 10**

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	3,181.02	.00	.00	6,410.25	.00	-6,410.25
TOTAL 1000 INSTRUCTION	3,181.02	.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	4,436.06	.00	.00	9,026.48	.00	-9,026.48
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP						

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

### **MONTHLY REPORT - FY 2025 Period 10**

GOVERNMENTAL	ASSET	ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
			-9,280.06	.00	.00	-18,371.64	.00	18,371.64

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

## MONTHLY REPORT - FY 2025 Period 10

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	-3,775.45	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-3,775.45	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-3,775.45	.00	.00	.00	.00	.00
TOTAL RECEIPTS	-3,775.45	.00	.00	.00	.00	.00
TOTAL REVENUE	-3,775.45	.00	.00	.00	.00	.00

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

## **MONTHLY REPORT - FY 2025 Period 10**

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	949.53	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	949.53	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	949.53	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81	-4,724.98	.00	.00	.00	.00	.00

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

## **MONTHLY REPORT - FY 2025 Period 10**

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 10**

REPORT OPTIONS

Fiscal Year/Period for reports	2025 10
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 \*\***