

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 11**

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	43,291,114.65	42,000,000.00	-1,291,114.65
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	250,409,798.33	250,235,390.00	-174,408.33
1113 PSC PROPERTY TAX	4,660,269.81	9,639,702.13	9,642,000.00	2,297.87
1115 DELINQUENT PROPERTY TAX	110,894.33	1,418,588.86	700,000.00	-718,588.86
1117 MOTOR VEHICLE TAX	1,436,568.44	15,296,402.14	17,000,000.00	1,703,597.86
1121 UTILITIES TAX	3,543,491.70	20,235,880.18	25,000,000.00	4,764,119.82
1131 OCCUPATIONAL LICENSE TAX	11,820,655.46	40,063,677.63	54,000,000.00	13,936,322.37
1191 OMITTED PROPERTY TAX	.00	518,883.05	1,400,000.00	881,116.95
TOTAL AD VALOREM TAXES	21,571,879.74	337,582,932.32	357,977,390.00	20,394,457.68
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	47,058.32	40,000.00	-7,058.32
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	47,058.32	40,000.00	-7,058.32
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	35,000.00	35,000.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	20,000.00	20,000.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
TOTAL TUITION	.00	.00	55,000.00	55,000.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	783,063.39	4,264,075.27	6,800,000.00	2,535,924.73
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	783,063.39	4,264,075.27	6,800,000.00	2,535,924.73
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	6,796.48	49,853.07	20,000.00	-29,853.07
1912 BUS RENTAL	76,812.53	249,109.81	1,000,000.00	750,890.19

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1919 OTHER	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	5,000.00	5,000.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	6,000.00	6,000.00
1931 GAIN ON SALE OF LAND & BUILDIN	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	311,188.86	1,852,404.47	3,539,948.53	1,687,544.06
1990 SALARY REIMBURSEMENT (LOCAL)	.00	.00	.00	.00
1990 AFTER SCHOOL PROGRAM TUITION	.00	.00	.00	.00
1990 COPIES REIMBURSEMENT	.00	.00	.00	.00
1990 JURY DUTY REIMBURSEMENT	.00	.00	.00	.00
1990 RESTITUTION	.00	.00	.00	.00
1990 SUBSTITUTE TEACHER REIMBURSEMT	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	96,827.33	365,402.89	800,000.00	434,597.11
TOTAL OTHER REVENUE FROM LOCAL SOURCES	491,625.20	2,516,770.24	5,370,948.53	2,854,178.29
TOTAL REVENUE FROM LOCAL SOURCES	22,846,568.33	344,410,836.15	370,243,338.53	25,832,502.38
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	7,758,121.00	87,932,928.00	95,000,000.00	7,067,072.00
TOTAL STATE PROGRAM	7,758,121.00	87,932,928.00	95,000,000.00	7,067,072.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	500,000.00	500,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	500,000.00	500,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BD CERTIFICATION REIMBUR	.00	.00	340,000.00	340,000.00
3132 SPEECH LANGUAGE PATH REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	340,000.00	340,000.00
RESTRICTED				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAXES/ST SOURCE	84,710.44	847,033.92	1,000,000.00	152,966.08
TOTAL REVENUE IN LIEU OF TAXES/STATE	84,710.44	847,033.92	1,000,000.00	152,966.08
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	152,000,000.00	152,000,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	152,000,000.00	152,000,000.00
TOTAL REVENUE FROM STATE SOURCES	7,842,831.44	88,779,961.92	248,840,000.00	160,060,038.08
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	133,418.39	2,030,583.99	1,200,000.00	-830,583.99
TOTAL FEDERAL REIMBURSEMENT	133,418.39	2,030,583.99	1,200,000.00	-830,583.99
TOTAL REVENUE FROM FEDERAL SOURCES	133,418.39	2,030,583.99	1,200,000.00	-830,583.99
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,717,240.68	15,600,000.00	7,578,505.82	-8,021,494.18
5220 INDIRECT COSTS TRANSFER	532,253.59	3,098,746.86	5,000,000.00	1,901,253.14
TOTAL INTERFUND TRANSFERS	2,249,494.27	18,698,746.86	12,578,505.82	-6,120,241.04
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	3,940,000.00	3,940,000.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	3,940,000.00	3,940,000.00
TOTAL OTHER RECEIPTS	2,249,494.27	18,698,746.86	16,518,505.82	-2,180,241.04
TOTAL RECEIPTS	33,072,312.43	453,920,128.92	636,801,844.35	182,881,715.43
TOTAL REVENUE	33,072,312.43	497,211,243.57	678,801,844.35	181,590,600.78

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	20,792,721.93	197,539,720.32	234,551,510.19	37,011,789.87
0200 EMPLOYEE BENEFITS	1,481,768.95	14,064,048.95	16,547,039.96	2,482,991.01
0280 ON-BEHALF	.00	.00	122,706,928.00	122,706,928.00
0300 PURCHASED PROF AND TECH SERV	8,569.29	268,026.98	389,737.77	121,710.79
0400 PURCHASED PROPERTY SERVICES	6,647.36	158,104.77	373,385.60	215,280.83
0500 OTHER PURCHASED SERVICES	6,626.61	386,819.78	198,743.73	-188,076.05
0600 SUPPLIES	382,901.71	4,400,776.71	4,898,808.99	498,032.28
0700 PROPERTY	36,956.46	125,271.59	259,635.66	134,364.07
0800 DEBT SERVICE AND MISCELLANEOUS	2,468.66	316,037.49	552,106.20	236,068.71
0840 CONTINGENCY	.00	11,833.00	248,331.00	236,498.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	22,718,660.97	217,270,639.59	380,726,227.10	163,455,587.51
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,569,775.79	25,310,135.69	31,161,482.81	5,851,347.12
0200 EMPLOYEE BENEFITS	150,763.71	1,474,366.61	1,799,714.00	325,347.39
0280 ON-BEHALF	.00	.00	4,552,599.00	4,552,599.00
0300 PURCHASED PROF AND TECH SERV	386,510.68	3,476,762.89	4,215,299.00	738,536.11
0400 PURCHASED PROPERTY SERVICES	.00	.00	455.00	455.00
0500 OTHER PURCHASED SERVICES	1,177.17	16,407.49	45,089.11	28,681.62
0600 SUPPLIES	4,511.52	48,559.72	76,813.20	28,253.48
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,238.00	860.00	-378.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,112,738.87	30,327,470.40	41,852,312.12	11,524,841.72
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,584,221.20	16,120,598.97	20,537,165.15	4,416,566.18
0200 EMPLOYEE BENEFITS	127,835.62	1,349,362.18	1,690,059.10	340,696.92
0280 ON-BEHALF	.00	.00	5,362,469.00	5,362,469.00
0300 PURCHASED PROF AND TECH SERV	178,898.87	2,004,274.40	2,657,551.43	653,277.03
0400 PURCHASED PROPERTY SERVICES	8,653.25	59,827.48	86,650.37	26,822.89
0500 OTHER PURCHASED SERVICES	5,863.16	309,721.01	1,184,033.69	874,312.68
0600 SUPPLIES	174,061.10	6,941,588.59	7,243,247.01	301,658.42

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	-50,743.98	30,642.08	184,894.05	154,251.97
0800	DEBT SERVICE AND MISCELLANEOUS	589.43	112,110.18	198,190.00	86,079.82
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		2,029,378.65	26,928,124.89	39,144,259.80	12,216,134.91
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	295,677.55	3,260,586.16	3,392,670.00	132,083.84
0200	EMPLOYEE BENEFITS	28,885.78	322,303.65	322,074.00	-229.65
0280	ON-BEHALF	.00	.00	500,000.00	500,000.00
0300	PURCHASED PROF AND TECH SERV	134,651.60	5,632,827.19	5,407,358.22	-225,468.97
0400	PURCHASED PROPERTY SERVICES	.00	36,448.71	129,300.00	92,851.29
0500	OTHER PURCHASED SERVICES	4,151.44	131,948.60	173,912.21	41,963.61
0600	SUPPLIES	26,662.94	693,152.96	415,646.89	-277,506.07
0700	PROPERTY	1,107.59	10,139.54	16,750.00	6,610.46
0800	DEBT SERVICE AND MISCELLANEOUS	-49,396.00	90,586.94	200,700.00	110,113.06
0840	CONTINGENCY	.00	.00	2,000.00	2,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		441,740.90	10,177,993.75	10,560,411.32	382,417.57
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	2,344,476.92	24,673,037.20	27,006,780.58	2,333,743.38
0200	EMPLOYEE BENEFITS	240,911.81	2,434,533.88	2,685,781.61	251,247.73
0280	ON-BEHALF	.00	.00	3,575,023.00	3,575,023.00
0300	PURCHASED PROF AND TECH SERV	11,180.39	32,888.26	37,639.90	4,751.64
0400	PURCHASED PROPERTY SERVICES	45,806.21	517,786.59	569,408.00	51,621.41
0500	OTHER PURCHASED SERVICES	6,489.08	32,011.91	74,757.19	42,745.28
0600	SUPPLIES	70,746.28	358,596.40	330,452.99	-28,143.41
0700	PROPERTY	.00	.00	19,229.00	19,229.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,232.00	9,912.47	21,169.82	11,257.35
0840	CONTINGENCY	.00	.00	492,297.02	492,297.02
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,720,842.69	28,058,766.71	34,812,539.11	6,753,772.40
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,531,509.36	16,089,075.49	16,330,593.00	241,517.51
0200	EMPLOYEE BENEFITS	269,548.68	3,413,314.05	5,267,015.00	1,853,700.95
0280	ON-BEHALF	.00	.00	3,000,000.00	3,000,000.00
0300	PURCHASED PROF AND TECH SERV	279,837.55	3,307,650.84	4,002,584.00	694,933.16
0400	PURCHASED PROPERTY SERVICES	74,391.73	576,346.75	1,232,102.42	655,755.67
0500	OTHER PURCHASED SERVICES	255,304.16	6,321,407.91	6,690,667.18	369,259.27
0600	SUPPLIES	175,383.20	4,176,476.88	5,595,089.48	1,418,612.60
0700	PROPERTY	101,487.00	639,890.18	1,513,618.00	873,727.82
0800	DEBT SERVICE AND MISCELLANEOUS	205.00	49,247.34	68,497.00	19,249.66
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES					

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	2,687,666.68	34,573,409.44	43,700,166.08	9,126,756.64
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,246,329.06	22,359,715.07	24,540,608.75	2,180,893.68
0200 EMPLOYEE BENEFITS	306,189.96	5,738,709.47	6,221,684.21	482,974.74
0280 ON-BEHALF	.00	.00	2,558,293.00	2,558,293.00
0300 PURCHASED PROF AND TECH SERV	74,750.93	575,916.97	839,070.40	263,153.43
0400 PURCHASED PROPERTY SERVICES	319,195.55	5,351,104.10	6,471,144.79	1,120,040.69
0500 OTHER PURCHASED SERVICES	16,449.37	182,170.78	180,170.00	-2,000.78
0600 SUPPLIES	1,133,197.17	11,524,373.06	9,048,577.31	-2,475,795.75
0700 PROPERTY	102,556.00	1,769,009.48	2,145,336.00	376,326.52
0800 DEBT SERVICE AND MISCELLANEOUS	1,590.32	82,862.85	99,980.50	17,117.65
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,200,258.36	47,583,861.78	52,104,864.96	4,521,003.18
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,857,506.90	17,505,707.62	16,999,285.80	-506,421.82
0200 EMPLOYEE BENEFITS	467,669.85	4,421,469.16	3,860,404.00	-561,065.16
0280 ON-BEHALF	.00	.00	2,443,941.00	2,443,941.00
0300 PURCHASED PROF AND TECH SERV	5,804.00	86,600.64	185,500.00	98,899.36
0400 PURCHASED PROPERTY SERVICES	2,839.00	67,136.03	75,987.00	8,850.97
0500 OTHER PURCHASED SERVICES	5,518.20	106,752.15	210,438.06	103,685.91
0600 SUPPLIES	272,287.32	3,113,364.93	2,987,488.75	-125,876.18
0700 PROPERTY	.00	45,460.00	65,000.00	19,540.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	14,798.05	31,000.00	16,201.95
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,611,625.27	25,361,288.58	26,859,044.61	1,497,756.03
2900 OTHER INSTRUCTIONAL				
0100 SALARIES PERSONNEL SERVICES	49,097.66	499,697.56	565,626.00	65,928.44
0200 EMPLOYEE BENEFITS	11,583.30	111,443.79	136,464.00	25,020.21
0300 PURCHASED PROF AND TECH SERV	10,130.11	141,849.23	230,261.00	88,411.77
0400 PURCHASED PROPERTY SERVICES	.00	600.00	.00	-600.00
0500 OTHER PURCHASED SERVICES	1,804.82	26,443.84	10,675.80	-15,768.04
0600 SUPPLIES	5,227.46	96,364.80	30,774.82	-65,589.98
TOTAL 2900 OTHER INSTRUCTIONAL	77,843.35	876,399.22	973,801.62	97,402.40
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION				

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	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	40,841.94	411,988.65	322,233.00	-89,755.65
0200 EMPLOYEE BENEFITS	2,128.25	21,197.17	16,994.00	-4,203.17
0300 PURCHASED PROF AND TECH SERV	965.00	7,178.24	12,800.00	5,621.76
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	262.81	6,374.67	12,000.00	5,625.33
0600 SUPPLIES	1,975.97	617,479.54	691,775.35	74,295.81
0700 PROPERTY	.00	.00	1,200.00	1,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,275.00	2,775.00	.00	-2,775.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	48,448.97	1,066,993.27	1,058,002.35	-8,990.92
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,948,487.79	1,685,000.00	-1,263,487.79
TOTAL 5100 DEBT SERVICE	.00	2,948,487.79	1,685,000.00	-1,263,487.79
5200 FUND TRANSFERS				
0900 OTHER ITEMS	327,160.00	763,374.00	1,720,214.80	956,840.80
TOTAL 5200 FUND TRANSFERS	327,160.00	763,374.00	1,720,214.80	956,840.80
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	43,605,000.48	43,605,000.48
TOTAL 5300 CONTINGENCY	.00	.00	43,605,000.48	43,605,000.48
TOTAL EXPENDITURES	39,976,364.71	425,936,809.42	678,801,844.35	252,865,034.93
TOTAL FOR GENERAL FUND (1)	-6,904,052.28	71,274,434.15	.00	-71,274,434.15

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	52,279.39	52,279.39
TOTAL TUITION	.00	.00	52,279.39	52,279.39
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1637 NON-REIMBURSBLE A LA CARTE PRG	35.49	3,457.34	.00	-3,457.34
TOTAL FOOD SERVICE	35.49	3,457.34	.00	-3,457.34
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1900 OTHER REVENUE FROM LOCAL SOURC	.00	.00	.00	.00
1919 OTHER	29,214.54	280,979.89	22,600.00	-258,379.89
1920 CONTRIBUTIONS/DONATIONS	4,622.30	431,571.15	1,235,228.40	803,657.25
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1990 MISCELLANEOUS REVENUE	43,341.03	854,328.97	959,284.00	104,955.03
1990 MEMORANDUM OF AGREEMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	77,177.87	1,566,880.01	2,217,112.40	650,232.39
TOTAL REVENUE FROM LOCAL SOURCES	77,213.36	1,570,337.35	2,269,391.79	699,054.44
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	4,206,134.60	20,682,385.40	15,526,966.00	-5,155,419.40
TOTAL RESTRICTED	4,206,134.60	20,682,385.40	15,526,966.00	-5,155,419.40
TOTAL REVENUE FROM STATE SOURCES	4,206,134.60	20,682,385.40	15,526,966.00	-5,155,419.40
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200 Unrestricted Fed Rev thru Stat	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	14,003.55	125,064.84	.00	-125,064.84
TOTAL RESTRICTED DIRECT	14,003.55	125,064.84	.00	-125,064.84
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	7,629,502.89	22,893,926.59	31,565,870.00	8,671,943.41
TOTAL RESTRICTED THROUGH THE STATE	7,629,502.89	22,893,926.59	31,565,870.00	8,671,943.41
THROUGH INTERMEDIATE AGENCIES				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 FEDERAL REV THRU INTERMED SRC	.00	203,744.42	.00	-203,744.42
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	203,744.42	.00	-203,744.42
TOTAL REVENUE FROM FEDERAL SOURCES	7,643,506.44	23,222,735.85	31,565,870.00	8,343,134.15
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	327,160.00	763,374.00	763,374.00	.00
5231 NCLB TRANSFER-FROM TEACHER QUA	.00	.00	.00	.00
5241 NCLB TRANSFER - FROM TITLE II	.00	.00	.00	.00
5251 FLEX FOCUS TRANS FROM ESS	.00	261,756.60	108,756.60	-153,000.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00
5253 FLEX FOCUS TRANS FROM INS RES	.00	.00	.00	.00
5254 FLEX FOCUS TRANS FROM SAFE SCH	.00	.00	.00	.00
5261 FF TRANSFER TO FF OPERATIONAL	.00	-108,756.60	-108,756.60	.00
TOTAL INTERFUND TRANSFERS	327,160.00	916,374.00	763,374.00	-153,000.00
TOTAL OTHER RECEIPTS	327,160.00	916,374.00	763,374.00	-153,000.00
TOTAL RECEIPTS	12,254,014.40	46,391,832.60	50,125,601.79	3,733,769.19
TOTAL REVENUE	12,254,014.40	46,391,832.60	50,125,601.79	3,733,769.19

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,120,571.67	17,509,290.82	16,197,869.60	-1,311,421.22
0200 EMPLOYEE BENEFITS	412,804.67	4,523,470.48	4,139,720.50	-383,749.98
0300 PURCHASED PROF AND TECH SERV	304,880.83	2,387,876.71	1,445,203.38	-942,673.33
0400 PURCHASED PROPERTY SERVICES	4,528.89	100,342.39	173,531.00	73,188.61
0500 OTHER PURCHASED SERVICES	192,607.24	1,413,911.12	1,686,033.11	272,121.99
0600 SUPPLIES	1,052,588.20	7,760,091.87	7,335,728.38	-424,363.49
0700 PROPERTY	145,711.85	777,958.89	797,480.74	19,521.85
0800 DEBT SERVICE AND MISCELLANEOUS	14,643.40	446,437.10	707,063.43	260,626.33
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,248,336.75	34,919,379.38	32,482,630.14	-2,436,749.24
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	238,783.28	1,473,290.88	1,709,140.33	235,849.45
0200 EMPLOYEE BENEFITS	52,849.37	433,239.69	523,820.35	90,580.66
0300 PURCHASED PROF AND TECH SERV	1,062.50	100,326.23	5,584.75	-94,741.48
0400 PURCHASED PROPERTY SERVICES	.00	86.91	300.00	213.09
0500 OTHER PURCHASED SERVICES	1,171.46	11,714.19	29,515.25	17,801.06
0600 SUPPLIES	5,744.57	27,658.56	17,802.00	-9,856.56
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	628.75	1,500.00	871.25
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	299,611.18	2,046,945.21	2,287,662.68	240,717.47
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	307,266.13	3,072,454.18	4,251,248.15	1,178,793.97
0200 EMPLOYEE BENEFITS	82,410.82	791,692.03	922,500.40	130,808.37
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	81,254.78	328,456.16	86,412.08	-242,044.08
0400 PURCHASED PROPERTY SERVICES	.00	7,690.58	5,000.00	-2,690.58
0500 OTHER PURCHASED SERVICES	7,100.80	107,866.45	245,776.63	137,910.18
0600 SUPPLIES	14,327.07	340,324.08	112,853.00	-227,471.08
0700 PROPERTY	.00	193,129.00	193,129.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	676.25	976.25	15,000.00	14,023.75
0900 OTHER ITEMS	.00	.00	.00	.00

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		493,035.85	4,842,588.73	5,831,919.26	989,330.53
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	51,952.07	425,134.60	.00	-425,134.60
0200	EMPLOYEE BENEFITS	11,148.22	90,181.39	.00	-90,181.39
0300	PURCHASED PROF AND TECH SERV	1,264.97	7,647.09	.00	-7,647.09
0400	PURCHASED PROPERTY SERVICES	.00	13,250.00	.00	-13,250.00
0500	OTHER PURCHASED SERVICES	25,471.55	83,359.86	.00	-83,359.86
0600	SUPPLIES	-4,557.82	874,542.43	16,000.00	-858,542.43
0700	PROPERTY	50,743.98	50,743.98	.00	-50,743.98
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		136,022.97	1,544,859.35	16,000.00	-1,528,859.35
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	103,456.87	134,462.28	139,381.00	4,918.72
0200	EMPLOYEE BENEFITS	5,248.46	6,031.08	9,184.00	3,152.92
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	1,507.27	.00	-1,507.27
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		108,705.33	142,000.63	148,565.00	6,564.37
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	152,310.64	517,162.77	228,881.00	-288,281.77
0200	EMPLOYEE BENEFITS	27,268.54	74,832.56	22,169.00	-52,663.56
0300	PURCHASED PROF AND TECH SERV	4,375.00	49,414.40	44,500.00	-4,914.40
0400	PURCHASED PROPERTY SERVICES	104,340.60	630,610.94	.00	-630,610.94
0500	OTHER PURCHASED SERVICES	53,434.42	187,208.35	327,000.00	139,791.65
0600	SUPPLIES	6,285.40	281,504.48	528,202.00	246,697.52
0700	PROPERTY	.00	39,831.00	.00	-39,831.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,218.07	.00	-1,218.07
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		348,014.60	1,781,782.57	1,150,752.00	-631,030.57
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	857,497.41	1,127,108.62	836,937.00	-290,171.62
0200	EMPLOYEE BENEFITS	232,518.78	301,301.00	239,049.00	-62,252.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		1,090,016.19	1,428,409.62	1,075,986.00	-352,423.62
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	34,910.83	344,473.21	.00	-344,473.21
0200	EMPLOYEE BENEFITS	5,464.09	60,877.33	.00	-60,877.33
0300	PURCHASED PROF AND TECH SERV	.00	1,247.46	.00	-1,247.46
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	24,422.76	.00	-24,422.76
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		40,374.92	431,020.76	.00	-431,020.76

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	334,264.32	3,746,952.15	4,000,346.68	253,394.53
0200	EMPLOYEE BENEFITS	33,403.34	356,434.97	413,691.43	57,256.46
0300	PURCHASED PROF AND TECH SERV	6,210.00	55,780.00	44,680.89	-11,099.11
0400	PURCHASED PROPERTY SERVICES	.00	10,825.00	3,325.00	-7,500.00
0500	OTHER PURCHASED SERVICES	5,132.89	45,151.56	56,452.83	11,301.27
0600	SUPPLIES	22,620.38	538,984.78	269,130.36	-269,854.42
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,446.40	22,310.45	31,725.60	9,415.15
TOTAL 3300 COMMUNITY SERVICES		407,077.33	4,776,438.91	4,819,352.79	42,913.88
5200 FUND TRANSFERS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	532,253.59	2,438,729.41	2,275,776.92	-162,952.49
TOTAL 5200 FUND TRANSFERS		532,253.59	2,438,729.41	2,275,776.92	-162,952.49
TOTAL EXPENDITURES		7,703,448.71	54,352,154.57	50,088,644.79	-4,263,509.78
TOTAL FOR SPECIAL REVENUE (2)		4,550,565.69	-7,960,321.97	36,957.00	7,997,278.97

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DIST ACTIVITY ACCOUNT (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	161,268.43	3,320,224.14	.00	-3,320,224.14
TOTAL STUDENT ACTIVITIES	161,268.43	3,320,224.14	.00	-3,320,224.14
TOTAL REVENUE FROM LOCAL SOURCES	161,268.43	3,320,224.14	.00	-3,320,224.14
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	-5,165,002.78	.00	5,165,002.78
TOTAL INTERFUND TRANSFERS	.00	-5,165,002.78	.00	5,165,002.78
TOTAL OTHER RECEIPTS	.00	-5,165,002.78	.00	5,165,002.78
TOTAL RECEIPTS	161,268.43	-1,844,778.64	.00	1,844,778.64
TOTAL REVENUE	161,268.43	-1,844,778.64	.00	1,844,778.64

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DIST ACTIVITY ACCOUNT (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	68,201.76	541,743.54	.00	-541,743.54
0200 EMPLOYEE BENEFITS	5,662.48	52,135.76	.00	-52,135.76
0300 PURCHASED PROF AND TECH SERV	21,334.94	155,046.51	.00	-155,046.51
0400 PURCHASED PROPERTY SERVICES	24,778.75	100,580.04	.00	-100,580.04
0500 OTHER PURCHASED SERVICES	69,407.78	539,545.44	.00	-539,545.44
0600 SUPPLIES	103,533.96	1,071,759.02	.00	-1,071,759.02
0700 PROPERTY	.00	35,211.70	.00	-35,211.70
0800 DEBT SERVICE AND MISCELLANEOUS	12,848.47	108,871.99	.00	-108,871.99
TOTAL 1000 INSTRUCTION	305,768.14	2,604,894.00	.00	-2,604,894.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,042.98	14,137.98	.00	-14,137.98
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	438.00	.00	-438.00
0600 SUPPLIES	9,843.26	67,795.00	.00	-67,795.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,886.24	82,370.98	.00	-82,370.98
TOTAL EXPENDITURES	321,654.38	2,687,264.98	.00	-2,687,264.98
TOTAL FOR DIST ACTIVITY ACCOUNT (22)	-160,385.95	-4,532,043.62	.00	4,532,043.62

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SCHOOL ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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SCHOOL ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	-5,165,002.78	.00	5,165,002.78

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

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	17,612.72	17,612.72	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,875,221.00	3,779,171.00	3,779,171.00	.00
TOTAL STATE PROGRAM	1,875,221.00	3,779,171.00	3,779,171.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,875,221.00	3,779,171.00	3,779,171.00	.00
TOTAL RECEIPTS	1,875,221.00	3,779,171.00	3,779,171.00	.00
TOTAL REVENUE	1,875,221.00	3,796,783.72	3,796,783.72	.00

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2025 Period 11

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
5100 DEBT SERVICE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	722,255.20	722,255.20
0840	CONTINGENCY	.00	.00	236,297.09	236,297.09
TOTAL 5100 DEBT SERVICE		.00	.00	958,552.29	958,552.29
5200 FUND TRANSFERS					
0900	OTHER ITEMS	598,737.73	3,796,783.72	2,838,231.43	-958,552.29
TOTAL 5200 FUND TRANSFERS		598,737.73	3,796,783.72	2,838,231.43	-958,552.29
TOTAL EXPENDITURES		598,737.73	3,796,783.72	3,796,783.72	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		1,276,483.27	.00	.00	.00

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 11**

BUILDING FUND (320)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	11,930,121.22	.00	-11,930,121.22
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	54,043.54	62,431,755.73	62,431,755.73	.00
1113 PSC PROPERTY TAX	166,286.27	1,824,411.42	1,824,411.42	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	150,089.95	1,589,388.49	1,600,207.85	10,819.36
TOTAL AD VALOREM TAXES	370,419.76	65,845,555.64	65,856,375.00	10,819.36
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	370,419.76	65,845,555.64	65,856,375.00	10,819.36
TOTAL RECEIPTS	370,419.76	65,845,555.64	65,856,375.00	10,819.36
TOTAL REVENUE	370,419.76	77,775,676.86	65,856,375.00	-11,919,301.86

**FAYETTE COUNTY PRIMARY **

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BUILDING FUND (320)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	14,569,108.91	70,284,885.15	65,856,375.00	-4,428,510.15
TOTAL 5200 FUND TRANSFERS	14,569,108.91	70,284,885.15	65,856,375.00	-4,428,510.15
TOTAL EXPENDITURES	14,569,108.91	70,284,885.15	65,856,375.00	-4,428,510.15
TOTAL FOR BUILDING FUND (320)	-14,198,689.15	7,490,791.71	.00	-7,490,791.71

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 11**

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	60,876,765.49	.00	-60,876,765.49
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	85,872.72	940,916.48	.00	-940,916.48
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	85,872.72	940,916.48	.00	-940,916.48
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	85,872.72	940,916.48	.00	-940,916.48
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 11**

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	68,410,000.00	.00	-68,410,000.00
5120 BOND PREMIUM	.00	1,079,602.30	.00	-1,079,602.30
5130 ACCRUED BOND INTEREST	.00	-104,570.83	.00	104,570.83
TOTAL BOND ISSUANCE	.00	69,385,031.47	.00	-69,385,031.47
INTERFUND TRANSFERS				
5210 FUND TRANSFER	598,737.73	12,603,538.26	9,591,767.04	-3,011,771.22
TOTAL INTERFUND TRANSFERS	598,737.73	12,603,538.26	9,591,767.04	-3,011,771.22
TOTAL OTHER RECEIPTS	598,737.73	81,988,569.73	9,591,767.04	-72,396,802.69
TOTAL RECEIPTS	684,610.45	82,929,486.21	9,591,767.04	-73,337,719.17
TOTAL REVENUE	684,610.45	143,806,251.70	9,591,767.04	-134,214,484.66

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 11**

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	168.25	.00	-168.25
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	168.25	.00	-168.25
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	74,648.83	4,814,574.70	.00	-4,814,574.70
0400 PURCHASED PROPERTY SERVICES	6,243,496.59	46,377,245.13	.00	-46,377,245.13
0500 OTHER PURCHASED SERVICES	20,262.50	90,083.30	.00	-90,083.30
0600 SUPPLIES	1,773,370.70	2,233,129.64	.00	-2,233,129.64
0700 PROPERTY	73,607.90	593,273.23	.00	-593,273.23
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,261,177.57	.00	-1,261,177.57
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	8,185,386.52	55,369,483.57	.00	-55,369,483.57
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00

**FAYETTE COUNTY PRIMARY **

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	72,676.41	305,253.52	.00	-305,253.52
0400	PURCHASED PROPERTY SERVICES	583,146.21	11,031,722.01	522,760.00	-10,508,962.01
0500	OTHER PURCHASED SERVICES	.00	3,600.00	.00	-3,600.00
0600	SUPPLIES	420,681.66	3,940,592.27	8,883,994.54	4,943,402.27
0700	PROPERTY	.00	8,353.34	.00	-8,353.34
0800	DEBT SERVICE AND MISCELLANEOUS	.00	216,892.02	.00	-216,892.02
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		1,076,504.28	15,506,413.16	9,406,754.54	-6,099,658.62
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		9,261,890.80	70,876,064.98	9,406,754.54	-61,469,310.44
TOTAL FOR CONSTRUCTION FUND (360)		-8,577,280.35	72,930,186.72	185,012.50	-72,745,174.22

**FAYETTE COUNTY PRIMARY **

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	207,698.89	.00	-207,698.89
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				

**FAYETTE COUNTY PRIMARY **

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
UNDEFINED REV TYPE				
4900 REV FOR/ON BEHALF PAY/FED SOUR	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	12,851,868.23	45,878,130.61	68,694,606.43	22,816,475.82
TOTAL INTERFUND TRANSFERS	12,851,868.23	45,878,130.61	68,694,606.43	22,816,475.82
TOTAL OTHER RECEIPTS	12,851,868.23	45,878,130.61	68,694,606.43	22,816,475.82
TOTAL RECEIPTS	12,851,868.23	45,878,130.61	68,694,606.43	22,816,475.82
TOTAL REVENUE	12,851,868.23	46,085,829.50	68,694,606.43	22,608,776.93

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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	7,735,321.34	45,878,130.61	43,575,259.02	-2,302,871.59
0840	CONTINGENCY	.00	.00	25,119,347.41	25,119,347.41
TOTAL 5100 DEBT SERVICE		7,735,321.34	45,878,130.61	68,694,606.43	22,816,475.82
TOTAL EXPENDITURES		7,735,321.34	45,878,130.61	68,694,606.43	22,816,475.82
TOTAL FOR DEBT SERVICE FUND (400)		5,116,546.89	207,698.89	.00	-207,698.89

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 11**

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,753,591.12	905,000.00	-848,591.12
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	78.75	830.19	12,000.00	11,169.81
1612 REIMBURSABLE SCH BREAKFAST PRG	7.00	115.30	2,000.00	1,884.70
1614 REIMBRSBLE AFTER SCH SNACK PRG	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	40,974.31	427,254.41	496,247.60	68,993.19
1629 NON-REIMBURSBLE OTHER FOOD PRG	135,151.06	1,596,854.78	3,368,929.00	1,772,074.22
1650 SUMMER FOOD PRGM-LOCAL REV	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	6,395.34	8,000.00	1,604.66
TOTAL FOOD SERVICE	176,211.12	2,031,450.02	3,887,176.60	1,855,726.58
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	8,845.30	149,668.33	250,000.00	100,331.67
1994 RETURN FOR INSUFFICIENT CHECKS	-25.00	-25.00	1,268.40	1,293.40
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,820.30	149,643.33	251,268.40	101,625.07
TOTAL REVENUE FROM LOCAL SOURCES	185,031.42	2,181,093.35	4,138,445.00	1,957,351.65
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	207,422.05	217,809.05	260,000.00	42,190.95
TOTAL RESTRICTED	207,422.05	217,809.05	260,000.00	42,190.95

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	1,700,000.00	1,700,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,700,000.00	1,700,000.00
TOTAL REVENUE FROM STATE SOURCES	207,422.05	217,809.05	1,960,000.00	1,742,190.95
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,484,848.65	21,544,278.35	25,855,158.00	4,310,879.65
TOTAL RESTRICTED THROUGH THE STATE	2,484,848.65	21,544,278.35	25,855,158.00	4,310,879.65
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	2,000,000.00	2,000,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	2,000,000.00	2,000,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,484,848.65	21,544,278.35	27,855,158.00	6,310,879.65
TOTAL RECEIPTS	2,877,302.12	23,943,180.75	33,953,603.00	10,010,422.25
TOTAL REVENUE	2,877,302.12	25,696,771.87	34,858,603.00	9,161,831.13

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	995,737.45	9,588,654.59	11,504,401.00	1,915,746.41
0200 EMPLOYEE BENEFITS	245,267.23	2,394,278.15	2,919,848.00	525,569.85
0280 ON-BEHALF	.00	.00	1,979,821.00	1,979,821.00
0300 PURCHASED PROF AND TECH SERV	1,798.00	7,904.70	23,000.00	15,095.30
0400 PURCHASED PROPERTY SERVICES	2,956.21	423,884.22	500,000.00	76,115.78
0500 OTHER PURCHASED SERVICES	1,656.12	28,262.61	44,550.00	16,287.39
0600 SUPPLIES	979,250.73	11,539,144.59	16,324,483.00	4,785,338.41
0700 PROPERTY	.00	308,995.17	357,500.00	48,504.83
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,000.00	5,000.00
TOTAL 3100 FOOD SERVICE OPERATION	2,226,665.74	24,291,124.03	33,658,603.00	9,367,478.97
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	813,017.45	1,200,000.00	386,982.55
TOTAL 5200 FUND TRANSFERS	.00	813,017.45	1,200,000.00	386,982.55
TOTAL EXPENDITURES	2,226,665.74	25,104,141.48	34,858,603.00	9,754,461.52
TOTAL FOR FOOD SERVICE FUND (51)	650,636.38	592,630.39	.00	-592,630.39

**FAYETTE COUNTY PRIMARY **

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AFTER SCHOOL CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	4,810,836.69	4,816,226.53	5,389.84
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	471,772.76	3,182,650.87	1,147,993.80	-2,034,657.07
TOTAL COMMUNITY SERVICE ACTIVITIES	471,772.76	3,182,650.87	1,147,993.80	-2,034,657.07
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	471,772.76	3,182,650.87	1,147,993.80	-2,034,657.07
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

**FAYETTE COUNTY PRIMARY **

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AFTER SCHOOL CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	471,772.76	3,182,650.87	1,147,993.80	-2,034,657.07
TOTAL REVENUE	471,772.76	7,993,487.56	5,964,220.33	-2,029,267.23

**FAYETTE COUNTY PRIMARY **

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AFTER SCHOOL CARE (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	231,805.63	2,423,478.13	1,700,663.69	-722,814.44
0200	EMPLOYEE BENEFITS	40,423.99	290,197.33	228,772.50	-61,424.83
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	8,483.74	62,628.59	55,359.65	-7,268.94
0400	PURCHASED PROPERTY SERVICES	2,500.00	8,294.44	12,012.50	3,718.06
0500	OTHER PURCHASED SERVICES	1,169.06	6,685.44	4,873.08	-1,812.36
0600	SUPPLIES	24,686.02	373,163.53	523,099.73	149,936.20
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	3,145.00	9,662.52	6,517.52
0840	CONTINGENCY	.00	.00	3,429,776.66	3,429,776.66
TOTAL 3200 DAY CARE OPERATIONS		309,068.44	3,167,592.46	5,964,220.33	2,796,627.87
TOTAL EXPENDITURES		309,068.44	3,167,592.46	5,964,220.33	2,796,627.87
TOTAL FOR AFTER SCHOOL CARE (52)		162,704.32	4,825,895.10	.00	-4,825,895.10

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 11

FIDUCIARY FUND - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS	.00	.00	.00	.00

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 11

FISCAL AGENT FUNDS (60)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FISCAL AGENT FUNDS (60)	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2025 Period 11

PRINT SHOP (61)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1970 SERVICES PROVIDED TO OTHER FUN	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 11

PRINT SHOP (61)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR PRINT SHOP (61)	.00	.00	.00	.00

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 11

WAREHOUSE (62)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1970 SERVICES PROVIDED TO OTHER FUN	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 11

WAREHOUSE (62)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR WAREHOUSE (62)	.00	.00	.00	.00

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 11

TEXTBOOK (63)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TEXTBOOK (63)	.00	.00	.00	.00

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 11

MEDIA SERVICES (64)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR MEDIA SERVICES (64)	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 11**

BUSINESS AGENT FUNDS (65)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1624 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1627 VENDING MACHINES-LAW ENFORCEME	.00	.00	.00	.00
1627 VENDING MACHINE-MAINTENANCE	.00	.00	.00	.00
1627 VENDING MACHINE - OPERATIONS	.00	.00	.00	.00
1627 VENDING MACHINE-TRANSPORTATION	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2025 Period 11

BUSINESS AGENT FUNDS (65)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
UNDEFINED FUNC				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR BUSINESS AGENT FUNDS (65)	.00	.00	.00	.00

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 11

SCIENCE SERVICES (66)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SCIENCE SERVICES (66)	.00	.00	.00	.00

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 11

MATHEMATICS SERVICES (67)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR MATHEMATICS SERVICES (67)	.00	.00	.00	.00

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 11

FIDUCIARY FUND-PENSION, INVEST	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1511 Investment Income	.00	.00	.00	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	81,304.59	.00	-81,304.59
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	81,304.59	.00	-81,304.59
TOTAL REVENUE FROM LOCAL SOURCES	.00	81,304.59	.00	-81,304.59
TOTAL RECEIPTS	.00	81,304.59	.00	-81,304.59
TOTAL REVENUE	.00	81,304.59	.00	-81,304.59

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2025 Period 11**

FIDUCIARY FUND-PENSION, INVEST	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	5,000.00	5,000.00	.00	-5,000.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	5,000.00	5,000.00	.00	-5,000.00
3900 OTHER NON-INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	28,336.97	.00	-28,336.97
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	28,336.97	.00	-28,336.97
TOTAL EXPENDITURES	5,000.00	33,336.97	.00	-33,336.97
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST	-5,000.00	47,967.62	.00	-47,967.62

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 11

GOVERNMENTAL ASSET ACCOUNT GRP	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-9,345.16	.00	9,345.16
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-9,345.16	.00	9,345.16
TOTAL OTHER RECEIPTS	.00	-9,345.16	.00	9,345.16
TOTAL RECEIPTS	.00	-9,345.16	.00	9,345.16
TOTAL REVENUE	.00	-9,345.16	.00	9,345.16

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 11

GOVERNMENTAL ASSET ACCOUNT GRP	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	6,410.25	.00	-6,410.25
TOTAL 1000 INSTRUCTION	.00	6,410.25	.00	-6,410.25
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	2,616.23	.00	-2,616.23
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	2,616.23	.00	-2,616.23
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	9,026.48	.00	-9,026.48
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP				

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2025 Period 11

GOVERNMENTAL ASSET ACCOUNT GRP	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	-18,371.64	.00	18,371.64

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 11

FOOD SERVICE ASSET ACCOUNT (81	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 11

FOOD SERVICE ASSET ACCOUNT (81	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81	.00	.00	.00	.00

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2025 Period 11

LONG-TERM DEBT ACCOUNT GROUP (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROUP (.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2025 Period 11

REPORT OPTIONS

Fiscal Year/Period for reports	2025 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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