

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 1**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	25,792,993.62	.00	4,017,558.98	4,017,558.98	4,017,558.98	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	-10,863.92	.00	.00	.00	281,612,970.00	281,612,970.00	.0
1113 PSCR P TAX	-4,177.49	.00	.00	.00	10,500,000.00	10,500,000.00	.0
1115 DLQ TAX	-873,595.30	.00	.00	.00	1,500,000.00	1,500,000.00	.0
1117 MV TAX	2,415,913.17	.00	.00	.00	19,500,000.00	19,500,000.00	.0
1121 UTIL TAX	-1,990,756.00	.00	.00	.00	26,000,000.00	26,000,000.00	.0
1131 OCC LIC TA	-4,667,164.91	.00	-1,141.10	-1,141.10	51,500,000.00	51,501,141.10	.0
1191 OMIT TAX	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL AD VALOREM TAXES	-5,130,644.45	.00	-1,141.10	-1,141.10	391,612,970.00	391,614,111.10	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	151,900.00	151,900.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	151,900.00	151,900.00	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1321 TU OSD WIS	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	2,000,000.00	2,000,000.00	.0
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	2,000,000.00	2,000,000.00	.0
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0

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TOTAL STUDENT ACTIVITIES							
	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	-5,098.13	.00	.00	.00	75,000.00	75,000.00	.0
1912 BUS RENT	.00	.00	512.50	512.50	100,000.00	99,487.50	.5
1919 OTHER	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
1931 GAIN SALE	.00	.00	.00	.00	.00	.00	.0
1932 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	-1,762,207.99	.00	86.68	86.68	1,000,000.00	999,913.32	.0
1990 SAL REIM	.00	.00	.00	.00	.00	.00	.0
1990 AFTER SCH	.00	.00	.00	.00	.00	.00	.0
1990 COPIES	.00	.00	.00	.00	.00	.00	.0
1990 JURY DUTY	.00	.00	.00	.00	.00	.00	.0
1990 RESTITUTIO	.00	.00	.00	.00	.00	.00	.0
1990 SUB TEACH	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							
	-1,767,306.12	.00	599.18	599.18	1,175,000.00	1,174,400.82	.1
TOTAL REVENUE FROM LOCAL SOURCES							
	-6,897,950.57	.00	-541.92	-541.92	394,939,870.00	394,940,411.92	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	8,940,466.00	.00	9,194,686.00	9,194,686.00	108,500,000.00	99,305,314.00	8.5
TOTAL STATE PROGRAM							
	8,940,466.00	.00	9,194,686.00	9,194,686.00	108,500,000.00	99,305,314.00	8.5
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	780,000.00	780,000.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING							
	.00	.00	.00	.00	780,000.00	780,000.00	.0
EXPENDITURE REIMBURSEMENTS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3130 NBC REIMB	.00	.00	.00	.00	340,000.00	340,000.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
3132 SLP REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	340,000.00	340,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TAXES/STAT	.00	.00	.00	.00	1,016,500.00	1,016,500.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	1,016,500.00	1,016,500.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	172,490,000.00	172,490,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	172,490,000.00	172,490,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	8,940,466.00	.00	9,194,686.00	9,194,686.00	283,126,500.00	273,931,814.00	3.3
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	-530,965.97	.00	.00	.00	2,200,000.00	2,200,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	-530,965.97	.00	.00	.00	2,200,000.00	2,200,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	-530,965.97	.00	.00	.00	2,200,000.00	2,200,000.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	913,900.00	913,900.00	.00	-913,900.00	.0
TOTAL BOND ISSUANCE	.00	.00	913,900.00	913,900.00	.00	-913,900.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	20,869,790.00	20,869,790.00	.0
5220 INDCST XFE	.00	.00	.00	.00	4,300,000.00	4,300,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	25,169,790.00	25,169,790.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	3,183,390.00	3,183,390.00	.0
5341 SALE EQUIP	.00	.00	4,614.60	4,614.60	.00	-4,614.60	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	4,614.60	4,614.60	3,183,390.00	3,178,775.40	.1
CAPITAL LEASE PROCEEDS							
5500 LEASE PRO	.00	.00	.00	.00	3,940,000.00	3,940,000.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	3,940,000.00	3,940,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	918,514.60	918,514.60	32,293,180.00	31,374,665.40	2.8
TOTAL RECEIPTS	1,511,549.46	.00	10,112,658.68	10,112,658.68	712,559,550.00	702,446,891.32	1.4
TOTAL REVENUE	27,304,543.08	.00	14,130,217.66	14,130,217.66	716,577,108.98	702,446,891.32	2.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	181,132.77	.00	154,092.70	154,092.70	254,785,450.00	254,631,357.30	.1
0200	9,056.26	.00	8,950.96	8,950.96	18,640,010.00	18,631,059.04	.1
0280	.00	.00	.00	.00	147,114,210.00	147,114,210.00	.0
0300	26,776.71	210,383.26	8,474.77	8,474.77	334,572.55	115,714.52	65.4
0400	6,530.13	6,996.62	656.10	656.10	180,110.00	172,457.28	4.3
0500	3,403.12	13,233.86	1,313.15	1,313.15	1,344,329.30	1,329,782.29	1.1
0600	92,687.63	2,856,721.25	276,976.41	276,976.41	7,752,941.21	4,619,243.55	40.4
0700	423,121.40	.00	.00	.00	73,180.00	73,180.00	.0
0800	11,446.10	19,481.50	956.80	956.80	441,372.50	420,934.20	4.6
0840	.00	.00	.00	.00	20,000.00	20,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	754,154.12	3,106,816.49	451,420.89	451,420.89	430,686,175.56	427,127,938.18	.8
2100 STUDENT SUPPORT SERVICES							
0100	82,959.51	.00	76,244.65	76,244.65	32,354,330.00	32,278,085.35	.2
0200	7,243.66	.00	5,277.70	5,277.70	2,019,740.00	2,014,462.30	.3
0280	.00	.00	.00	.00	5,151,630.00	5,151,630.00	.0
0300	.00	4,784,380.09	369.79	369.79	4,934,200.00	149,450.12	97.0
0400	.00	.00	.00	.00	250.00	250.00	.0
0500	385.00	7,312.79	300.00	300.00	23,940.00	16,327.21	31.8
0600	344.95	7,491.93	.00	.00	60,140.00	52,648.07	12.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	5,070.00	5,070.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	90,933.12	4,799,184.81	82,192.14	82,192.14	44,549,300.00	39,667,923.05	11.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	678,546.97	.00	557,295.95	557,295.95	16,487,420.00	15,930,124.05	3.4
0200	76,324.61	.00	51,182.63	51,182.63	1,408,620.00	1,357,437.37	3.6
0280	.00	.00	.00	.00	6,068,060.00	6,068,060.00	.0
0300	18,209.64	905,674.38	28,230.28	28,230.28	2,504,350.38	1,570,445.72	37.3
0400	649.10	11,272.00	905.00	905.00	38,975.00	26,798.00	31.2
0500	10,654.62	142,457.95	.00	.00	434,348.00	291,890.05	32.8
0600	418,418.84	3,650,180.29	67,074.77	67,074.77	7,134,647.61	3,417,392.55	52.1
0700	.00	.00	.00	.00	44,310.00	44,310.00	.0
0800	6,139.98	1,570.61	662.85	662.85	215,600.00	213,366.54	1.0
0840	.00	.00	.00	.00	12,340.00	12,340.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,208,943.76	4,711,155.23	705,351.48	705,351.48	34,348,670.99	28,932,164.28	15.8
2300 DISTRICT ADMIN SUPPORT							

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0100	270,914.45	.00	241,926.54	241,926.54	2,603,700.00	2,361,773.46	9.3
0200	26,873.03	.00	22,209.02	22,209.02	330,170.00	307,960.98	6.7
0280	.00	.00	.00	.00	565,790.00	565,790.00	.0
0300	68,046.21	5,511,489.15	139,141.38	139,141.38	6,708,812.19	1,058,181.66	84.2
0400	.00	.00	.00	.00	6,000.00	6,000.00	.0
0500	4,490.73	18,583.60	1,172.80	1,172.80	90,342.80	70,586.40	21.9
0600	25,244.82	28,683.65	1,240.50	1,240.50	132,050.00	102,125.85	22.7
0700	1,107.59	.00	.00	.00	112,600.00	112,600.00	.0
0800	45,937.02	15,229.63	17,702.62	17,702.62	525,337.09	492,404.84	6.3
0840	.00	.00	.00	.00	4,000.00	4,000.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	442,613.85	5,573,986.03	423,392.86	423,392.86	11,078,802.08	5,081,423.19	54.1
2400 SCHOOL ADMIN SUPPORT							
0100	1,004,413.95	.00	961,639.15	961,639.15	29,412,510.00	28,450,870.85	3.3
0200	71,683.82	.00	63,567.99	63,567.99	3,223,610.00	3,160,042.01	2.0
0280	.00	.00	.00	.00	4,045,130.00	4,045,130.00	.0
0300	2,241.00	2,460.00	497.32	497.32	27,675.00	24,717.68	10.7
0400	-42,614.61	1,931.27	5,174.57	5,174.57	588,999.00	581,893.16	1.2
0500	3,064.35	5,274.78	.00	.00	53,160.00	47,885.22	9.9
0600	10,777.43	23,678.43	3,153.36	3,153.36	336,093.65	309,261.86	8.0
0700	6,385.20	.00	.00	.00	20,820.00	20,820.00	.0
0800	.00	.00	328.60	328.60	20,400.00	20,071.40	1.6
0840	.00	.00	.00	.00	528,630.00	528,630.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	1,055,951.14	33,344.48	1,034,360.99	1,034,360.99	38,257,027.65	37,189,322.18	2.8
2500 BUSINESS SUPPORT SERVICES							
0100	1,255,379.98	.00	1,043,820.61	1,043,820.61	13,986,870.00	12,943,049.39	7.5
0200	218,801.71	.00	163,610.48	163,610.48	3,000,680.00	2,837,069.52	5.5
0280	.00	.00	.00	.00	3,394,740.00	3,394,740.00	.0
0300	52,443.01	854,968.54	31,221.22	31,221.22	3,360,931.22	2,474,741.46	26.4
0400	64,803.30	135,220.21	18,099.88	18,099.88	837,345.84	684,025.75	18.3
0500	6,171,422.34	16,748.35	5,940,098.30	5,940,098.30	7,164,563.78	1,207,717.13	83.1
0600	125,944.23	1,087,343.62	612,137.64	612,137.64	4,066,852.92	2,367,371.66	41.8
0700	170,216.36	.00	.00	.00	536,450.00	536,450.00	.0
0800	1,266.80	480.00	20.00	20.00	829,690.00	829,190.00	.1
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	8,060,277.73	2,094,760.72	7,809,008.13	7,809,008.13	37,178,123.76	27,274,354.91	26.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,895,149.46	.00	1,631,302.53	1,631,302.53	24,642,870.00	23,011,567.47	6.6
0200	488,732.60	.00	436,528.43	436,528.43	6,316,340.00	5,879,811.57	6.9
0280	.00	.00	.00	.00	2,894,920.00	2,894,920.00	.0
0300	29,337.98	35,689.49	54,061.03	54,061.03	682,522.04	592,771.52	13.2

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0400	229,878.71	2,386,467.58	124,118.34	124,118.34	11,601,074.67	9,090,488.75	21.6
0500	25,000.00	40,647.57	124.42	124.42	109,417.26	68,645.27	37.3
0600	-584,406.58	432,722.65	136,869.90	136,869.90	16,152,443.33	15,582,850.78	3.5
0700	.00	.00	34,150.00	34,150.00	2,402,710.00	2,368,560.00	1.4
0800	269.81	53,177.50	.00	.00	105,450.00	52,272.50	50.4
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	2,083,961.98	2,948,704.79	2,417,154.65	2,417,154.65	64,907,747.30	59,541,887.86	8.3
2700 STUDENT TRANSPORTATION							
0100	302,553.02	.00	313,022.27	313,022.27	19,783,670.00	19,470,647.73	1.6
0200	75,351.56	.00	75,021.80	75,021.80	4,513,480.00	4,438,458.20	1.7
0280	.00	.00	.00	.00	2,765,520.00	2,765,520.00	.0
0300	.00	101,800.00	.00	.00	96,500.00	-5,300.00	105.5
0400	40.40	10,556.70	1,693.30	1,693.30	59,250.00	47,000.00	20.7
0500	2,034.79	78,365.00	.00	.00	187,750.00	109,385.00	41.7
0600	68,539.49	2,322,719.39	1,725.00	1,725.00	3,800,776.64	1,476,332.25	61.2
0700	.00	3,075,620.00	.00	.00	7,336,040.00	4,260,420.00	41.9
0800	.00	8,837.16	60.00	60.00	12,750.00	3,852.84	69.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	448,519.26	5,597,898.25	391,522.37	391,522.37	38,555,736.64	32,566,316.02	15.5
2900 OTHER INSTRUCTIONAL							
0100	13,498.16	.00	14,393.96	14,393.96	122,790.00	108,396.04	11.7
0200	1,599.80	.00	1,547.79	1,547.79	72,290.00	70,742.21	2.1
0300	5,935.37	105.00	.00	.00	159,045.00	158,940.00	.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,487.60	88.26	.00	.00	2,350.00	2,261.74	3.8
0600	621.90	.00	.00	.00	17,170.00	17,170.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL							
	23,142.83	193.26	15,941.75	15,941.75	373,645.00	357,509.99	4.3
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.0
3300 COMMUNITY SERVICES							
0100	25,786.54	.00	29,270.20	29,270.20	151,170.00	121,899.80	19.4
0200	1,289.96	.00	1,285.50	1,285.50	25,620.00	24,334.50	5.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 1**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	.00	.00	.00	.00	1,000.00	1,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	2,070.00	2,070.00	.0
0600	32,748.15	350.00	.00	.00	12,180.00	11,830.00	2.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	300.00	300.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	59,824.65	350.00	30,555.70	30,555.70	192,340.00	161,434.30	16.1
5100 DEBT SERVICE							
0800	.00	.00	216,827.90	216,827.90	3,149,540.00	2,932,712.10	6.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	216,827.90	216,827.90	3,149,540.00	2,932,712.10	6.9
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	900,000.00	900,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	900,000.00	900,000.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	11,400,000.00	11,400,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	11,400,000.00	11,400,000.00	.0
TOTAL EXPENDITURES	14,228,322.44	28,866,394.06	13,577,728.86	13,577,728.86	716,577,108.98	674,132,986.06	5.9
TOTAL FOR GENERAL FUND (1)	13,076,220.64	-28,866,394.06	552,488.80	552,488.80	.00	28,313,905.26	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 1**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	16,579.52	.00	.00	.00	.00	.00	.0
TOTAL TUITION	16,579.52	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
FOOD SERVICE							
1637 NO-RMB ALA	322,103.29	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	322,103.29	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1790 DIST ACTIV	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1900 OTHER	.00	.00	.00	.00	.00	.00	.0
1919 OTHER	211,942.71	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	205,258.41	.00	500.00	500.00	-10,000.00	-10,500.00	-5.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 1**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISC REV	-320,498.12	.00	12,965.00	12,965.00	.00	-12,965.00	.0
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	96,703.00	.00	13,465.00	13,465.00	-10,000.00	-23,465.00	-134.7
TOTAL REVENUE FROM LOCAL SOURCES	435,385.81	.00	13,465.00	13,465.00	-10,000.00	-23,465.00	-134.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	1,391,220.73	.00	.00	.00	1,557,059.16	1,557,059.16	.0
TOTAL RESTRICTED	1,391,220.73	.00	.00	.00	1,557,059.16	1,557,059.16	.0
TOTAL REVENUE FROM STATE SOURCES	1,391,220.73	.00	.00	.00	1,557,059.16	1,557,059.16	.0
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED THROUGH THE STATE							
4200 Unrestrict	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT							
4300 RES DIR FE	372,234.49	.00	3,700.50	3,700.50	.00	-3,700.50	.0
TOTAL RESTRICTED DIRECT	372,234.49	.00	3,700.50	3,700.50	.00	-3,700.50	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-2,753,542.98	.00	900.00	900.00	35,185,402.77	35,184,502.77	.0
TOTAL RESTRICTED THROUGH THE STATE	-2,753,542.98	.00	900.00	900.00	35,185,402.77	35,184,502.77	.0
THROUGH INTERMEDIATE AGENCIES							

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 1**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 FED INTERM	-34,560.12	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	-34,560.12	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	-2,415,868.61	.00	4,600.50	4,600.50	35,185,402.77	35,180,802.27	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	900,000.00	900,000.00	.0
5231 TEACH QUAL	.00	.00	.00	.00	.00	.00	.0
5241 TITLE II	.00	.00	.00	.00	.00	.00	.0
5251 TRANS ESS	.00	.00	.00	.00	.00	.00	.0
5252 TRANS PD	.00	.00	.00	.00	.00	.00	.0
5253 TR INS RES	.00	.00	.00	.00	.00	.00	.0
5254 TRAN SAFE	.00	.00	.00	.00	.00	.00	.0
5261 FF OPERA	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	900,000.00	900,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	900,000.00	900,000.00	.0
TOTAL RECEIPTS	-589,262.07	.00	18,065.50	18,065.50	37,632,461.93	37,614,396.43	.1
TOTAL REVENUE	-589,262.07	.00	18,065.50	18,065.50	37,632,461.93	37,614,396.43	.1

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 1**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	104,413.84	.00	97,552.87	97,552.87	14,000,082.87	13,902,530.00	.7
0200	19,411.90	.00	11,062.06	11,062.06	4,741,319.66	4,730,257.60	.2
0300	74,200.77	351,649.01	-559.08	-559.08	1,392,356.47	1,041,266.54	25.2
0400	-6,559.81	10,739.00	38,026.80	38,026.80	41,300.00	-7,465.80	118.1
0500	122,366.27	47,729.18	25,502.00	25,502.00	659,322.00	586,090.82	11.1
0600	330,480.97	707,438.86	97,933.21	97,933.21	3,638,759.87	2,833,387.80	22.1
0700	57,392.32	.00	.00	.00	30,000.00	30,000.00	.0
0800	677.07	2,007.50	.00	.00	727,264.00	725,256.50	.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	702,383.33	1,119,563.55	269,517.86	269,517.86	25,230,404.87	23,841,323.46	5.5
2100 STUDENT SUPPORT SERVICES							
0100	15,806.67	.00	22,181.18	22,181.18	740,336.00	718,154.82	3.0
0200	2,348.82	.00	5,084.05	5,084.05	229,955.00	224,870.95	2.2
0300	-50.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	348.92	.00	.00	.00	-348.92	.0
0600	783.20	200.00	3,150.00	3,150.00	.00	-3,350.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	108.00	108.00	.00	-108.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	18,888.69	548.92	30,523.23	30,523.23	970,291.00	939,218.85	3.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	147,311.35	.00	90,331.78	90,331.78	4,677,055.38	4,586,723.60	1.9
0200	14,813.89	.00	11,697.33	11,697.33	955,782.95	944,085.62	1.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	20,445.26	219,394.50	.00	.00	393,450.00	174,055.50	55.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	51.34	.00	.00	.00	324,500.00	324,500.00	.0
0600	1,025.00	460,663.87	10,983.31	10,983.31	105,048.14	-366,599.04	449.0
0700	34,457.75	.00	.00	.00	38,000.00	38,000.00	.0
0800	.00	.00	.00	.00	17,500.00	17,500.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	218,104.59	680,058.37	113,012.42	113,012.42	6,511,336.47	5,718,265.68	12.2
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 1**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	.00	100.00	.00	.00	.00	-100.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	25.96	25.96	.00	-25.96	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	100.00	25.96	25.96	.00	-125.96	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	9,492.40	.00	9,174.24	9,174.24	253,952.00	244,777.76	3.6
0200	474.84	.00	421.72	421.72	38,048.00	37,626.28	1.1
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	50,000.00	50,000.00	.0
0500	646.02	.00	.00	.00	325,000.00	325,000.00	.0
0600	199,861.06	15,004.80	592.95	592.95	295,878.00	280,280.25	5.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	210,474.32	15,004.80	10,188.91	10,188.91	962,878.00	937,684.29	2.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	17,311.92	.00	18,295.65	18,295.65	.00	-18,295.65	.0
0200	4,376.21	.00	4,953.00	4,953.00	.00	-4,953.00	.0
0300	.00	34,850.00	34,850.00	34,850.00	.00	-69,700.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 1**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	21,688.13	34,850.00	58,098.65	58,098.65	.00	-92,948.65	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	247,500.00	.00	.00	.00	-247,500.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	247,500.00	.00	.00	.00	-247,500.00	.0
2900 OTHER INSTRUCTIONAL							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	376,707.00	.00	300,823.70	300,823.70	687,075.27	386,251.57	43.8
0200	28,490.66	.00	13,216.21	13,216.21	213,986.61	200,770.40	6.2
0300	310.00	.00	210.00	210.00	.00	-210.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 1**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,677.36	.00	.00	.00	.00	.00	.0
0600	1,462.80	222.86	.00	.00	-283.88	-506.74	-78.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	60.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	408,707.82	222.86	314,249.91	314,249.91	900,778.00	586,305.23	34.9
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	2,976,769.24	2,976,769.24	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	2,976,769.24	2,976,769.24	.0
TOTAL EXPENDITURES	1,580,246.88	2,097,848.50	795,616.94	795,616.94	37,552,457.58	34,658,992.14	7.7
TOTAL FOR SPECIAL REVENUE (2)	-2,169,508.95	-2,097,848.50	-777,551.44	-777,551.44	80,004.35	2,955,404.29*****	

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2027 Period 1

ANNUAL DIST ACTIVITY ACCOUNT	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1790 DIST ACTIV	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2027 Period 1

ANNUAL DIST ACTIVITY ACCOUNT	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ANNUAL DIST ACTIVITY ACCOUNT (	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 1**

DIST	ACTIVITY	ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES									
0999 BEGINNING BALANCE									
		TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS									
REVENUE FROM LOCAL SOURCES									
TUITION									
	1310	TUIT IND	.00	.00	.00	.00	.00	.00	.0
	1312	SUMTUITION	.00	.00	.00	.00	.00	.00	.0
		TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS									
	1510	INT ON INV	.00	.00	.00	.00	.00	.00	.0
		TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES									
	1790	DIST ACTIV	231,137.46	.00	.00	.00	.00	.00	.0
		TOTAL STUDENT ACTIVITIES	231,137.46	.00	.00	.00	.00	.00	.0
		TOTAL REVENUE FROM LOCAL SOURCES	231,137.46	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS									
INTERFUND TRANSFERS									
	5210	FND XFER	.00	.00	.00	.00	.00	.00	.0
		TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
		TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
		TOTAL RECEIPTS	231,137.46	.00	.00	.00	.00	.00	.0
		TOTAL REVENUE							

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2027 Period 1

DIST	ACTIVITY	ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
			231,137.46	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 1**

DIST	ACTIVITY	ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
1000 INSTRUCTION									
	0100		2,238.23	.00	1,048.28	1,048.28	.00	-1,048.28	.0
	0200		26.92	.00	95.55	95.55	.00	-95.55	.0
	0300		8,160.00	3,320.00	1,484.00	1,484.00	.00	-4,804.00	.0
	0400		10,346.50	1,613.98	.00	.00	.00	-1,613.98	.0
	0500		2,990.00	4,570.72	.00	.00	.00	-4,570.72	.0
	0600		24,605.04	37,900.75	7,657.39	7,657.39	.00	-45,558.14	.0
	0700		.00	.00	.00	.00	.00	.00	.0
	0800		.00	160.00	379.95	379.95	.00	-539.95	.0
	TOTAL 1000 INSTRUCTION		48,366.69	47,565.45	10,665.17	10,665.17	.00	-58,230.62	.0
2200 INSTRUCTIONAL STAFF SUPP SERV									
	0100		.00	.00	.00	.00	.00	.00	.0
	0200		.00	.00	.00	.00	.00	.00	.0
	0300		.00	.00	.00	.00	.00	.00	.0
	0400		.00	.00	.00	.00	.00	.00	.0
	0500		.00	.00	.00	.00	.00	.00	.0
	0600		213.34	3,977.15	157.89	157.89	.00	-4,135.04	.0
	0700		.00	.00	.00	.00	.00	.00	.0
	0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		213.34	3,977.15	157.89	157.89	.00	-4,135.04	.0
TOTAL EXPENDITURES									
			48,580.03	51,542.60	10,823.06	10,823.06	.00	-62,365.66	.0
TOTAL FOR DIST ACTIVITY ACCOUNT (22)									
			182,557.43	-51,542.60	-10,823.06	-10,823.06	.00	62,365.66	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 1**

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

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 1**

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

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2027 Period 1

SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 1**

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	1,910,125.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	1,910,125.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	1,912,750.00	1,912,750.00	3,825,500.00	1,912,750.00	50.0
TOTAL RESTRICTED	.00	.00	1,912,750.00	1,912,750.00	3,825,500.00	1,912,750.00	50.0
TOTAL REVENUE FROM STATE SOURCES	1,910,125.00	.00	1,912,750.00	1,912,750.00	3,825,500.00	1,912,750.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2027 Period 1

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,910,125.00	.00	1,912,750.00	1,912,750.00	3,825,500.00	1,912,750.00	50.0
TOTAL REVENUE	1,910,125.00	.00	1,912,750.00	1,912,750.00	3,825,500.00	1,912,750.00	50.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 1**

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	3,825,500.00	3,825,500.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	3,825,500.00	3,825,500.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	3,825,500.00	3,825,500.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,910,125.00	.00	1,912,750.00	1,912,750.00	.00	-1,912,750.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 1**

BUILDING FUND (320)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	9,450,842.41	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	.00	.00	.00	.00	75,569,748.00	75,569,748.00	.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	252,410.03	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	252,410.03	.00	.00	.00	75,569,748.00	75,569,748.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	252,410.03	.00	.00	.00	75,569,748.00	75,569,748.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	1,597,808.00	1,597,808.00	1,997,259.00	399,451.00	80.0
TOTAL RESTRICTED	.00	.00	1,597,808.00	1,597,808.00	1,997,259.00	399,451.00	80.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,597,808.00	1,597,808.00	1,997,259.00	399,451.00	80.0
TOTAL RECEIPTS	252,410.03	.00	1,597,808.00	1,597,808.00	77,567,007.00	75,969,199.00	2.1
TOTAL REVENUE	9,703,252.44	.00	1,597,808.00	1,597,808.00	77,567,007.00	75,969,199.00	2.1

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 1**

BUILDING FUND (320)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0400	.00	.00	.00	.00	4,277,815.00	4,277,815.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	4,277,815.00	4,277,815.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	7,073,459.77	7,073,459.77	73,289,192.00	66,215,732.23	9.7
TOTAL 5200 FUND TRANSFERS	.00	.00	7,073,459.77	7,073,459.77	73,289,192.00	66,215,732.23	9.7
TOTAL EXPENDITURES	.00	.00	7,073,459.77	7,073,459.77	77,567,007.00	70,493,547.23	9.1
TOTAL FOR BUILDING FUND (320)	9,703,252.44	.00	-5,475,651.77	-5,475,651.77	.00	5,475,651.77	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 1**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	97,117.51	.00	-212,791.88	-212,791.88	.00	212,791.88	.0
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	97,117.51	.00	-212,791.88	-212,791.88	.00	212,791.88	.0
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	97,117.51	.00	-212,791.88	-212,791.88	.00	212,791.88	.0
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 1**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
5130 BOND INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	97,117.51	.00	-212,791.88	-212,791.88	.00	212,791.88	.0
TOTAL REVENUE	97,117.51	.00	-212,791.88	-212,791.88	.00	212,791.88	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 1**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	2,344,859.55	6,491.25	6,491.25	.00	-2,351,350.80	.0
0400	-585,509.35	105,237,744.19	14,307.00	14,307.00	.00	-105,252,051.19	.0
0500	.00	9,382.05	.00	.00	.00	-9,382.05	.0
0600	-1,050.00	549,651.40	78,320.00	78,320.00	.00	-627,971.40	.0
0700	-52,979.00	1,672,695.83	.00	.00	.00	-1,672,695.83	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	-639,538.35	109,814,333.02	99,118.25	99,118.25	.00	-109,913,451.27	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	187,820.00	.00	.00	.00	-187,820.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	52,005.80	.00	.00	.00	-52,005.80	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	239,825.80	.00	.00	.00	-239,825.80	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	145,110.28	.00	.00	.00	-145,110.28	.0
0400	43,859.20	5,776,209.34	9,495.70	9,495.70	.00	-5,785,705.04	.0
0500	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 1**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	23,669.93	.00	.00	.00	.00	.00	.0
0700	.00	9,438.00	.00	.00	.00	-9,438.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	67,529.13	5,930,757.62	9,495.70	9,495.70	.00	-5,940,253.32	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	-572,009.22	115,984,916.44	108,613.95	108,613.95	.00	-116,093,530.39	.0
TOTAL FOR CONSTRUCTION FUND (360)	669,126.73	-115,984,916.44	-321,405.83	-321,405.83	.00	116,306,322.27	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 1**

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

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 1**

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
UNDEFINED REV TYPE							
4900 FED SOURCE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	7,073,459.77	7,073,459.77	56,244,902.00	49,171,442.23	12.6
TOTAL INTERFUND TRANSFERS	.00	.00	7,073,459.77	7,073,459.77	56,244,902.00	49,171,442.23	12.6
TOTAL OTHER RECEIPTS	.00	.00	7,073,459.77	7,073,459.77	56,244,902.00	49,171,442.23	12.6
TOTAL RECEIPTS	.00	.00	7,073,459.77	7,073,459.77	56,244,902.00	49,171,442.23	12.6
TOTAL REVENUE	.00	.00	7,073,459.77	7,073,459.77	56,244,902.00	49,171,442.23	12.6

**FAYETTE COUNTY PRIMARY **

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	6,881,846.12	.00	7,073,459.77	7,073,459.77	56,244,902.00	49,171,442.23	12.6
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	6,881,846.12	.00	7,073,459.77	7,073,459.77	56,244,902.00	49,171,442.23	12.6
TOTAL EXPENDITURES	6,881,846.12	.00	7,073,459.77	7,073,459.77	56,244,902.00	49,171,442.23	12.6
TOTAL FOR DEBT SERVICE FUND (400)	-6,881,846.12	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 1**

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	6,060.06	6,060.06	.00	-6,060.06	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	6,060.06	6,060.06	.00	-6,060.06	.0
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	8,000.00	8,000.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	1,500.00	1,500.00	.0
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	600,000.00	600,000.00	.0
1629 NO-RM OTHR	3,292.60	.00	2,704.35	2,704.35	2,750,000.00	2,747,295.65	.1
1650 SUM LOCAL	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	544.88	.00	.00	.00	9,000.00	9,000.00	.0
TOTAL FOOD SERVICE	3,837.48	.00	2,704.35	2,704.35	3,368,500.00	3,365,795.65	.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 DONATION	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,671.01	.00	13,926.30	13,926.30	150,000.00	136,073.70	9.3
1994 RET INSUFF	25.00	.00	.00	.00	200.00	200.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,696.01	.00	13,926.30	13,926.30	150,200.00	136,273.70	9.3
TOTAL REVENUE FROM LOCAL SOURCES	5,533.49	.00	22,690.71	22,690.71	3,518,700.00	3,496,009.29	.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	11,193.00	11,193.00	230,000.00	218,807.00	4.9
TOTAL RESTRICTED	.00	.00	11,193.00	11,193.00	230,000.00	218,807.00	4.9

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	2,050,000.00	2,050,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	2,050,000.00	2,050,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	11,193.00	11,193.00	2,280,000.00	2,268,807.00	.5
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED THROUGH THE STATE							
4200 Unrestrict	.00	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	15,000.00	15,000.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	142,037.11	.00	.00	.00	24,129,215.00	24,129,215.00	.0
TOTAL RESTRICTED THROUGH THE STATE	142,037.11	.00	.00	.00	24,129,215.00	24,129,215.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	2,200,000.00	2,200,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	2,200,000.00	2,200,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	142,037.11	.00	.00	.00	26,344,215.00	26,344,215.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	147,570.60	.00	33,883.71	33,883.71	32,142,915.00	32,109,031.29	.1
TOTAL REVENUE							

****FAYETTE COUNTY PRIMARY ****

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	147,570.60	.00	33,883.71	33,883.71	32,142,915.00	32,109,031.29	.1

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 1**

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	100,321.88	.00	104,406.90	104,406.90	10,875,900.00	10,771,493.10	1.0
0200	13,138.29	.00	25,614.73	25,614.73	2,939,710.00	2,914,095.27	.9
0280	.00	.00	.00	.00	2,050,000.00	2,050,000.00	.0
0300	.00	3,800.00	.00	.00	11,500.00	7,700.00	33.0
0400	-894.44	152,837.84	244,163.70	244,163.70	512,400.00	115,398.46	77.5
0500	487.36	9,826.17	.00	.00	38,055.00	28,228.83	25.8
0600	41,780.44	5,586,270.14	760.50	760.50	13,928,204.92	8,341,174.28	40.1
0700	.00	.00	.00	.00	289,000.00	289,000.00	.0
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	154,833.53	5,752,734.15	374,945.83	374,945.83	30,645,769.92	24,518,089.94	20.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
TOTAL EXPENDITURES	154,833.53	5,752,734.15	374,945.83	374,945.83	32,145,769.92	26,018,089.94	19.1
TOTAL FOR FOOD SERVICE FUND (51)	-7,262.93	-5,752,734.15	-341,062.12	-341,062.12	-2,854.92	6,090,941.35*****	

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 1**

AFTER SCHOOL CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	.00	.00	924.00	924.00	.00	-924.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	924.00	924.00	.00	-924.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	924.00	924.00	.00	-924.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2027 Period 1

AFTER SCHOOL CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	924.00	924.00	.00	-924.00	.0
TOTAL REVENUE	.00	.00	924.00	924.00	.00	-924.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 1**

AFTER SCHOOL CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	12,879.66	.00	2,724.70	2,724.70	.00	-2,724.70	.0
0200	1,091.41	.00	441.81	441.81	.00	-441.81	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	20,045.00	3,000.00	.00	.00	3,000.00	.00	100.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	9,899.68	2,205.50	.00	.00	2,205.50	.00	100.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	450.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	44,365.75	5,205.50	3,166.51	3,166.51	5,205.50	-3,166.51	160.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	44,365.75	5,205.50	3,166.51	3,166.51	5,205.50	-3,166.51	160.8
TOTAL FOR AFTER SCHOOL CARE (52)	-44,365.75	-5,205.50	-2,242.51	-2,242.51	-5,205.50	2,242.51	143.1

**FAYETTE COUNTY PRIMARY **

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

**FAYETTE COUNTY PRIMARY **

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

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 1**

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

****FAYETTE COUNTY PRIMARY ****

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

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FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	359,506.48	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
1511 Invest Inc	.00	.00	.00	.00	.00	.00	.0
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	359,506.48	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 1**

FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST	359,506.48	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 1**

GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1931 GAIN SALE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 1**

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

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2027 Period 1

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

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE ASSET ACCOUNT	LASTFY (81Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2027 Period 1

REPORT OPTIONS

Fiscal Year/Period for reports	2027 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
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 Amy Smith ****