

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 2**

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	.00	3,885,589.91	3,885,590.00	.09	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	.00	.00	44,664.99	44,664.99	267,490,614.00	267,445,949.01	.0
1113 PSCRPT TAX	54,685.90	.00	199,976.87	199,976.87	11,769,350.00	11,569,373.13	1.7
1115 DLQ TAX	172,799.13	.00	1,548,888.81	1,548,888.81	1,500,000.00	-48,888.81	103.3
1116 DISTL TAX	.00	.00	.00	.00	3,410.00	3,410.00	.0
1117 MV TAX	4,035,594.47	.00	1,054,198.97	1,054,198.97	20,800,000.00	19,745,801.03	5.1
1121 UTIL TAX	.00	.00	2,325,731.61	2,325,731.61	26,500,000.00	24,174,268.39	8.8
1131 OCC LIC TA	151,725.82	.00	.00	-1,141.10	52,000,000.00	52,001,141.10	.0
1140 PEN & INT	.00	.00	1,425.87	1,425.87	.00	-1,425.87	.0
1191 OMIT TAX	133,383.77	.00	478,000.06	478,000.06	1,000,000.00	521,999.94	47.8
TOTAL AD VALOREM TAXES	4,548,189.09	.00	5,652,887.18	5,651,746.08	381,063,374.00	375,411,627.92	1.5
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
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	293,761.34	293,761.34	5,081,000.00	4,787,238.66	5.8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	293,761.34	293,761.34	5,081,000.00	4,787,238.66	5.8
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	6,135.86	.00	3,513.84	3,513.84	50,000.00	46,486.16	7.0
1912 BUS RENT	12,288.84	.00	750.00	1,262.50	.00	-1,262.50	.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	-1,376,308.71	.00	16,640.55	16,727.23	500,000.00	483,272.77	3.4
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
1993 OTH REBATE	.00	.00	124.00	124.00	.00	-124.00	.0
1997 OTHER REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,357,884.01	.00	21,028.39	21,627.57	550,000.00	528,372.43	3.9
TOTAL REVENUE FROM LOCAL SOURCES	3,190,305.08	.00	5,967,676.91	5,967,134.99	386,846,274.00	380,879,139.01	1.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	17,880,932.00	.00	9,194,686.00	18,389,372.00	104,000,000.00	85,610,628.00	17.7
TOTAL STATE PROGRAM	17,880,932.00	.00	9,194,686.00	18,389,372.00	104,000,000.00	85,610,628.00	17.7
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
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	780,000.00	780,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	320,000.00	320,000.00	.0
3131 STATE MIS	.00	.00	330.00	330.00	.00	-330.00	.0
3132 SLP REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	330.00	330.00	320,000.00	319,670.00	.1
REVENUE IN LIEU OF TAXES/STATE							
3800 TAXES/STAT	84,710.44	.00	84,710.44	84,710.44	1,016,500.00	931,789.56	8.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	84,710.44	.00	84,710.44	84,710.44	1,016,500.00	931,789.56	8.3
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	211,513,500.00	211,513,500.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	211,513,500.00	211,513,500.00	.0
TOTAL REVENUE FROM STATE SOURCES	17,965,642.44	.00	9,279,726.44	18,474,412.44	317,630,000.00	299,155,587.56	5.8
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
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	.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
TOTAL BOND ISSUANCE	.00	.00	.00	913,900.00	.00	-913,900.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	25,767,841.00	25,767,841.00	.0
5220 INDCST XFE	305,576.08	.00	252,631.55	252,631.55	3,375,210.67	3,122,579.12	7.5
TOTAL INTERFUND TRANSFERS	305,576.08	.00	252,631.55	252,631.55	29,143,051.67	28,890,420.12	.9
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	15,985,000.00	15,985,000.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	8,446.36	16,533.88	.00	-16,533.88	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	8,446.36	16,533.88	15,985,000.00	15,968,466.12	.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	305,576.08	.00	261,077.91	1,183,065.43	49,068,051.67	47,884,986.24	2.4
TOTAL RECEIPTS	20,930,557.63	.00	15,508,481.26	25,624,612.86	755,744,325.67	730,119,712.81	3.4
TOTAL REVENUE	46,723,551.25	.00	15,508,481.26	29,510,202.77	759,629,915.67	730,119,712.90	3.9

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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	10,460,667.24	.00	11,023,920.83	11,178,013.53	250,763,470.77	239,585,457.24	4.5
0200	708,640.92	.00	869,895.48	878,846.44	18,682,170.78	17,803,324.34	4.7
0280	.00	.00	.00	.00	136,106,500.00	136,106,500.00	.0
0300	90,764.06	192,412.01	30,087.35	38,413.87	355,262.55	124,436.67	65.0
0400	55,733.81	4,969.63	7,379.92	8,301.64	180,110.00	166,838.73	7.4
0500	78,684.14	13,684.58	8,631.31	12,482.80	108,829.30	82,661.92	24.0
0600	865,601.95	4,088,461.37	764,898.66	1,034,818.34	7,875,661.17	2,752,381.46	65.1
0700	423,304.04	.00	.00	.00	73,180.00	73,180.00	.0
0800	110,192.60	6,631.68	32,238.14	21,766.30	429,943.86	401,545.88	6.6
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	12,793,588.76	4,306,159.27	12,737,051.69	13,172,642.92	414,575,128.43	397,096,326.24	4.2
2100 STUDENT SUPPORT SERVICES							
0100	1,485,576.12	.00	1,362,394.65	1,438,639.30	31,345,815.34	29,907,176.04	4.6
0200	87,296.91	.00	65,951.03	71,228.73	2,024,619.00	1,953,390.27	3.5
0280	.00	.00	.00	.00	17,698,500.00	17,698,500.00	.0
0300	401,830.42	4,427,658.63	394,031.46	394,401.25	4,869,000.00	46,940.12	99.0
0400	.00	.00	.00	.00	250.00	250.00	.0
0500	3,669.09	6,862.08	698.95	998.95	13,990.00	6,128.97	56.2
0600	1,191.55	9,052.89	521.06	521.06	51,970.00	42,396.05	18.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	880.00	.00	.00	5,070.00	4,190.00	17.4
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,979,564.09	4,444,453.60	1,823,597.15	1,905,789.29	56,009,214.34	49,658,971.45	11.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,882,719.97	.00	1,034,745.34	1,592,041.29	16,540,344.55	14,948,303.26	9.6
0200	180,397.51	.00	90,153.20	141,335.83	1,460,630.00	1,319,294.17	9.7
0280	.00	.00	.00	.00	8,901,500.00	8,901,500.00	.0
0300	326,960.93	969,647.80	24,390.33	40,697.31	2,486,927.08	1,476,581.97	40.6
0400	27,722.50	4,847.00	14,451.00	5,905.00	28,524.00	17,772.00	37.7
0500	34,503.99	17,628.53	245,166.74	245,099.77	761,458.00	498,729.70	34.5
0600	3,026,536.43	274,722.20	3,619,164.74	3,659,728.69	5,171,294.25	1,236,843.36	76.1
0700	.00	.00	.00	.00	44,260.00	44,260.00	.0
0800	7,827.75	9,222.00	12,320.61	14,315.46	215,300.00	191,762.54	10.9
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,486,669.08	1,276,067.53	5,040,391.96	5,699,123.35	35,610,237.88	28,635,047.00	19.6
2300 DISTRICT ADMIN SUPPORT							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	522,423.65	.00	231,717.66	473,644.20	2,397,079.41	1,923,435.21	19.8
0200	51,826.85	.00	37,934.16	60,143.18	361,373.75	301,230.57	16.6
0280	.00	.00	.00	.00	1,472,500.00	1,472,500.00	.0
0300	96,689.33	5,770,946.03	46,367.87	179,740.00	6,718,802.94	768,116.91	88.6
0400	.00	.00	347.71	347.71	6,000.00	5,652.29	5.8
0500	8,733.85	4,673.97	1,562.94	2,735.74	35,631.80	28,222.09	20.8
0600	28,053.91	34,082.28	3,032.88	4,429.07	132,040.75	93,529.40	29.2
0700	2,215.18	.00	.00	.00	112,600.00	112,600.00	.0
0800	54,294.89	22,390.45	68,642.10	86,344.72	493,137.09	384,401.92	22.1
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	764,237.66	5,832,092.73	389,605.32	807,384.62	11,729,165.74	5,089,688.39	56.6
2400 SCHOOL ADMIN SUPPORT							
0100	2,723,793.43	.00	2,055,879.06	3,017,518.21	29,685,500.50	26,667,982.29	10.2
0200	232,775.57	.00	231,551.10	295,119.09	3,315,660.00	3,020,540.91	8.9
0280	.00	.00	.00	.00	14,088,500.00	14,088,500.00	.0
0300	9,547.57	6,540.45	1,124.72	1,622.04	28,475.00	20,312.51	28.7
0400	44,271.14	263,783.92	43,426.94	48,601.51	588,999.00	276,613.57	53.0
0500	5,976.70	3,041.73	4,052.99	4,744.34	60,610.00	52,823.93	12.9
0600	55,285.74	20,684.17	32,842.75	33,851.15	339,483.94	284,948.62	16.1
0700	6,650.45	.00	.00	.00	20,820.00	20,820.00	.0
0800	6,442.02	5,827.69	4,488.07	4,816.67	20,400.00	9,755.64	52.2
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	3,084,742.62	299,877.96	2,373,365.63	3,406,273.01	48,148,448.44	44,442,297.47	7.7
2500 BUSINESS SUPPORT SERVICES							
0100	2,597,634.27	.00	1,322,146.33	2,365,966.94	12,573,843.92	10,207,876.98	18.8
0200	498,323.14	169,213.50	329,107.94	492,718.42	2,977,198.00	2,315,266.08	22.2
0280	.00	.00	.00	.00	8,996,500.00	8,996,500.00	.0
0300	251,744.03	847,465.89	168,218.23	204,043.41	3,549,591.22	2,498,081.92	29.6
0400	170,467.78	131,417.55	49,811.37	64,906.88	963,345.84	767,021.41	20.4
0500	6,322,254.96	12,188.10	40,801.46	5,980,859.04	8,098,004.93	2,104,957.79	74.0
0600	942,308.06	539,677.39	835,163.66	1,425,161.62	3,536,737.97	1,571,898.96	55.6
0700	300,201.61	.00	.00	153.50	536,450.00	536,296.50	.0
0800	96,782.98	4,465.00	13,202.00	13,222.00	818,610.00	800,923.00	2.2
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	11,179,716.83	1,704,427.43	2,758,450.99	10,547,031.81	42,050,281.88	29,798,822.64	29.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	4,035,531.82	.00	2,953,874.28	4,585,176.81	24,477,580.02	19,892,403.21	18.7
0200	1,020,496.39	.00	802,075.05	1,238,603.48	6,201,959.75	4,963,356.27	20.0
0280	.00	.00	.00	.00	13,841,500.00	13,841,500.00	.0
0300	129,661.68	312,133.50	31,647.15	83,708.18	682,522.04	286,680.36	58.0
0400	967,507.90	2,170,605.81	1,121,333.53	1,078,913.48	15,831,052.93	12,581,533.64	20.5

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0500	28,756.49	38,467.56	2,180.01	810.71	136,213.40	96,935.13	28.8
0600	761,678.42	245,566.83	1,339,386.36	1,474,072.62	17,949,375.62	16,229,736.17	9.6
0700	.00	.00	.00	34,150.00	602,710.00	568,560.00	5.7
0800	13,808.54	51,082.93	3,426.22	3,426.22	105,450.00	50,940.85	51.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	6,957,441.24	2,817,856.63	6,253,922.60	8,498,861.50	79,828,363.76	68,511,645.63	14.2
2700 STUDENT TRANSPORTATION							
0100	1,350,549.33	.00	1,801,611.30	2,114,633.57	20,004,120.26	17,889,486.69	10.6
0200	336,533.91	.00	444,263.19	519,284.99	4,621,398.00	4,102,113.01	11.2
0280	.00	.00	.00	.00	9,918,000.00	9,918,000.00	.0
0300	13,878.00	101,600.00	4,722.00	4,722.00	106,500.00	178.00	99.8
0400	2,812.00	12,488.70	3,068.00	4,761.30	59,250.00	42,000.00	29.1
0500	8,305.18	71,339.06	7,110.44	7,110.44	187,750.00	109,300.50	41.8
0600	319,689.01	2,459,154.48	158,869.47	160,594.47	4,120,196.64	1,500,447.69	63.6
0700	.00	3,075,620.00	.00	.00	7,015,620.00	3,940,000.00	43.8
0800	9,096.50	1,646.69	7,314.29	7,374.29	12,750.00	3,729.02	70.8
TOTAL 2700 STUDENT TRANSPORTATION							
	2,040,863.93	5,721,848.93	2,426,958.69	2,818,481.06	46,045,584.90	37,505,254.91	18.6
2900 OTHER INSTRUCTIONAL							
0100	35,200.55	.00	17,662.90	32,056.86	176,773.30	144,716.44	18.1
0200	5,326.75	.00	2,232.85	3,780.64	72,290.00	68,509.36	5.2
0300	18,448.55	22,611.60	16,661.56	16,523.66	159,045.00	119,909.74	24.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	985.17	555.81	132.45	88.32	2,350.00	1,705.87	27.4
0600	1,095.29	.00	.00	.00	10,670.00	10,670.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL							
	61,056.31	23,167.41	36,689.76	52,449.48	421,128.30	345,511.41	18.0
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	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	71,240.36	.00	20,488.28	49,758.48	490,559.46	440,800.98	10.1
0200	3,564.74	.00	898.07	2,183.57	39,218.36	37,034.79	5.6
0300	500.00	1,218.00	62.50	62.50	21,644.28	20,363.78	5.9
0400	.00	3,000.00	.00	.00	.00	-3,000.00	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	1,316.42	164.52	.00	.00	10,941.19	10,776.67	1.5
0600	33,660.98	2,287.52	4,306.97	4,306.97	112,976.44	106,381.95	5.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	1,060.00	.00	.00	16,789.73	15,729.73	6.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	110,282.50	7,730.04	25,755.82	56,311.52	692,129.46	628,087.90	9.3
5100 DEBT SERVICE							
0800	263,050.03	.00	272,839.23	489,667.13	6,727,540.00	6,237,872.87	7.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	263,050.03	.00	272,839.23	489,667.13	6,727,540.00	6,237,872.87	7.3
5200 FUND TRANSFERS							
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	11,200,000.00	11,200,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	11,200,000.00	11,200,000.00	.0
TOTAL EXPENDITURES	44,721,213.05	26,433,681.53	34,138,628.84	47,454,015.69	753,937,223.13	680,049,525.91	9.8
TOTAL FOR GENERAL FUND (1)	2,002,338.20	-26,433,681.53	-18,630,147.58	-17,943,812.92	5,692,692.54	50,070,186.99-779.6	

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 2**

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	329,962.81	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	329,962.81	.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
OTHER REVENUE FROM LOCAL SOURCES							
1919 OTHER	222,059.40	.00	.00	.00	.00	.00	.0
1920 DONATION	205,258.41	.00	.00	500.00	5,000.00	4,500.00	10.0
1990 MISC REV	-6,505.50	.00	5,824.19	23,789.19	320,794.19	297,005.00	7.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	420,812.31	.00	5,824.19	24,289.19	325,794.19	301,505.00	7.5
TOTAL REVENUE FROM LOCAL SOURCES	767,354.64	.00	5,824.19	24,289.19	325,794.19	301,505.00	7.5
REVENUE FROM STATE SOURCES							

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 2**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED							
3200 RES STATE	4,212,858.47	.00	2,741,115.92	2,784,210.92	17,360,071.96	14,575,861.04	16.0
TOTAL RESTRICTED	4,212,858.47	.00	2,741,115.92	2,784,210.92	17,360,071.96	14,575,861.04	16.0
TOTAL REVENUE FROM STATE SOURCES	4,212,858.47	.00	2,741,115.92	2,784,210.92	17,360,071.96	14,575,861.04	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	.00	3,700.50	.00	-3,700.50	.0
TOTAL RESTRICTED DIRECT	372,234.49	.00	.00	3,700.50	.00	-3,700.50	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-2,294,778.01	.00	204,563.32	315,600.46	35,983,281.63	35,667,681.17	.9
TOTAL RESTRICTED THROUGH THE STATE	-2,294,778.01	.00	204,563.32	315,600.46	35,983,281.63	35,667,681.17	.9
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	-34,560.12	.00	51,837.38	51,837.38	.00	-51,837.38	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	-34,560.12	.00	51,837.38	51,837.38	.00	-51,837.38	.0
TOTAL REVENUE FROM FEDERAL SOURCES	-1,957,103.64	.00	256,400.70	371,138.34	35,983,281.63	35,612,143.29	1.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	900,000.00	900,000.00	.0
5251 TRANS ESS	.00	.00	.00	.00	.00	.00	.0
5261 FF OPERA	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.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	3,023,109.47	.00	3,003,340.81	3,179,638.45	54,569,147.78	51,389,509.33	5.8
TOTAL REVENUE	3,023,109.47	.00	3,003,340.81	3,179,638.45	54,569,147.78	51,389,509.33	5.8

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 2**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,357,431.38	.00	1,245,830.45	1,343,383.32	22,393,933.99	21,050,550.67	6.0
0200	210,090.11	.00	225,342.83	236,906.41	5,950,392.60	5,713,486.19	4.0
0300	373,330.56	400,432.48	131,113.55	128,958.47	1,434,928.67	905,537.72	36.9
0400	-93.50	17,386.94	1,001.99	39,028.79	104,247.00	47,831.27	54.1
0500	192,279.89	96,855.15	34,940.50	80,804.12	1,410,032.77	1,232,373.50	12.6
0600	1,481,217.97	1,007,970.62	361,762.29	463,760.90	6,329,560.41	4,857,828.89	23.3
0700	94,167.67	.00	.00	.00	270,677.00	270,677.00	.0
0800	4,792.22	23,521.04	1,510.00	1,510.00	749,972.00	724,940.96	3.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,713,216.30	1,546,166.23	2,001,501.61	2,294,352.01	38,643,744.44	34,803,226.20	9.9
2100 STUDENT SUPPORT SERVICES							
0100	85,368.98	.00	100,506.57	122,687.75	1,487,535.03	1,364,847.28	8.3
0200	14,828.99	.00	26,817.46	32,947.47	373,317.00	340,369.53	8.8
0300	1,490.00	.00	.00	.00	400.00	400.00	.0
0400	.00	.00	.00	.00	800.00	800.00	.0
0500	.00	2,211.39	537.53	537.53	15,400.00	12,651.08	17.9
0600	1,902.50	.00	364.99	3,514.99	7,242.69	3,727.70	48.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	108.00	1,400.00	1,292.00	7.7
TOTAL 2100 STUDENT SUPPORT SERVICES	103,590.47	2,211.39	128,226.55	159,795.74	1,886,094.72	1,724,087.59	8.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	359,067.66	.00	274,023.24	363,503.40	4,712,873.77	4,349,370.37	7.7
0200	51,371.86	.00	50,282.30	61,940.03	943,446.61	881,506.58	6.6
0300	45,495.26	42,000.00	187,449.00	187,449.00	170,000.00	-59,449.00	135.0
0400	.00	.00	.00	.00	28,000.00	28,000.00	.0
0500	5,058.38	.00	1,957.52	3,168.02	121,000.00	117,831.98	2.6
0600	17,179.79	36,194.53	442,181.87	453,712.15	197,773.25	-292,133.43	247.7
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
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	512,630.70	78,194.53	955,893.93	1,069,772.60	6,228,593.63	5,080,626.50	18.4
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	64,975.72	64,975.72	.00	-64,975.72	.0
0200	.00	.00	12,924.16	12,924.16	.00	-12,924.16	.0
0300	.00	100.00	.00	.00	.00	-100.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	45.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 2**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	29,351.25	.00	64.24	90.20	.00	-90.20	.0
0700	92,650.00	.00	.00	.00	.00	.00	.0
0800	2,536.26	22,366.00	22,266.00	22,266.00	.00	-44,632.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	124,582.51	22,466.00	100,230.12	100,256.08	.00	-122,722.08	.0
2400 SCHOOL ADMIN SUPPORT							
0100	-7,184.82	.00	157.45	157.45	.00	-157.45	.0
0200	-1,230.04	.00	7.16	7.16	.00	-7.16	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	475.62	.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	-7,939.24	.00	164.61	164.61	.00	-164.61	.0
2500 BUSINESS SUPPORT SERVICES							
0100	18,984.80	.00	24,355.17	33,529.41	759,413.00	725,883.59	4.4
0200	949.68	.00	5,560.93	5,982.65	167,260.00	161,277.35	3.6
0300	800.00	41,085.00	.00	.00	5,000.00	-36,085.00	821.7
0400	3,059.16	.00	.00	.00	50,000.00	50,000.00	.0
0500	1,976.68	.00	525.00	525.00	263,000.00	262,475.00	.2
0600	230,922.15	227,933.28	12,800.00	13,385.00	302,848.00	61,529.72	79.7
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 2500 BUSINESS SUPPORT SERVICES	256,692.47	269,018.28	43,241.10	53,422.06	1,547,521.00	1,225,080.66	20.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	32,906.29	.00	7,755.00	26,050.65	1,337,758.75	1,311,708.10	2.0
0200	8,221.83	.00	1,901.95	6,854.95	348,065.44	341,210.49	2.0
0300	.00	34,850.00	.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
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	41,128.12	34,850.00	9,656.95	67,755.60	1,685,824.19	1,583,218.59	6.1
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 2**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	2,000.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	2,000.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	82.50	.00	.00	.00	.00	.00	.0
0200	6.83	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	396.76	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	486.09	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	735,600.53	.00	310,275.45	611,099.15	3,467,865.16	2,856,766.01	17.6
0200	62,162.93	.00	13,693.89	27,956.06	174,504.64	146,548.58	16.0
0300	4,906.16	450.00	.00	210.00	550.00	-110.00	120.0
0400	500.00	.00	.00	.00	.00	.00	.0
0500	4,977.38	145.21	.00	.00	.00	-145.21	.0
0600	9,602.59	477.39	191.62	191.62	7,700.00	7,030.99	8.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,130.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	818,879.59	1,072.60	324,160.96	639,456.83	3,650,619.80	3,010,090.37	17.6
5200 FUND TRANSFERS							
0900	305,576.08	.00	317,402.31	317,402.31	3,041,565.50	2,724,163.19	10.4
TOTAL 5200 FUND TRANSFERS	305,576.08	.00	317,402.31	317,402.31	3,041,565.50	2,724,163.19	10.4
TOTAL EXPENDITURES	5,870,843.09	2,201,479.03	3,880,478.14	4,702,377.84	56,683,963.28	49,780,106.41	12.2
TOTAL FOR SPECIAL REVENUE (2)	-2,847,733.62	-2,201,479.03	-877,137.33	-1,522,739.39	-2,114,815.50	1,609,402.92	176.1

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 2**

ANNUAL DIST ACTIVITY ACCOUNT	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	1,436,198.10	1,456,866.42	20,668.32	98.6
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1312 SUMTUITION	.00	.00	.00	.00	25,784.92	25,784.92	.0
TOTAL TUITION	.00	.00	.00	.00	25,784.92	25,784.92	.0
FOOD SERVICE							
1637 VENDING	.00	.00	1,480.92	1,480.92	1,480.92	.00	100.0
TOTAL FOOD SERVICE	.00	.00	1,480.92	1,480.92	1,480.92	.00	100.0
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1790 DAF INC	.00	.00	441,969.80	441,969.80	482,835.64	40,865.84	91.5
TOTAL STUDENT ACTIVITIES	.00	.00	441,969.80	441,969.80	482,835.64	40,865.84	91.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 DONATION	.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	443,450.72	443,450.72	510,101.48	66,650.76	86.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	64,770.76	64,770.76	.00	-64,770.76	.0
TOTAL INTERFUND TRANSFERS	.00	.00	64,770.76	64,770.76	.00	-64,770.76	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2027 Period 2

ANNUAL	DIST	ACTIVITY	ACCOUNT	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
		TOTAL OTHER RECEIPTS		.00	.00	64,770.76	64,770.76	.00	-64,770.76	.0
		TOTAL RECEIPTS		.00	.00	508,221.48	508,221.48	510,101.48	1,880.00	99.6
		TOTAL REVENUE		.00	.00	508,221.48	1,944,419.58	1,966,967.90	22,548.32	98.9

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 2**

ANNUAL DIST ACTIVITY ACCOUNT	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	35,362.69	36,410.97	24,509.92	-11,901.05	148.6
0200	.00	.00	4,166.65	4,262.20	.00	-4,262.20	.0
0300	.00	17,280.09	10,969.00	10,969.00	.00	-28,249.09	.0
0400	.00	5,712.82	.00	.00	.00	-5,712.82	.0
0500	.00	6,853.71	4,400.00	4,400.00	.00	-11,253.71	.0
0600	.00	158,343.15	58,710.57	59,044.31	1,940,413.86	1,723,026.40	11.2
0800	.00	394.72	579.57	579.57	.00	-974.29	.0
TOTAL 1000 INSTRUCTION	.00	188,584.49	114,188.48	115,666.05	1,964,923.78	1,660,673.24	15.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	4,691.92	4,246.54	4,246.54	.00	-8,938.46	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	4,691.92	4,246.54	4,246.54	.00	-8,938.46	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	65.23	65.23	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	65.23	65.23	.0
2700 STUDENT TRANSPORTATION							
0600	.00	.00	.00	.00	98.89	98.89	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	98.89	98.89	.0
TOTAL EXPENDITURES	.00	193,276.41	118,435.02	119,912.59	1,965,087.90	1,651,898.90	15.9
TOTAL FOR ANNUAL DIST ACTIVITY ACCOUNT (	.00	-193,276.41	389,786.46	1,824,506.99	1,880.00	-1,629,350.58*****	

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 2**

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	570,484.82	.00	.00	.00	.00	.00	.0
		TOTAL STUDENT ACTIVITIES	570,484.82	.00	.00	.00	.00	.00	.0
		TOTAL REVENUE FROM LOCAL SOURCES	570,484.82	.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	570,484.82	.00	.00	.00	.00	.00	.0
		TOTAL REVENUE							

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2027 Period 2

DIST	ACTIVITY	ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
			570,484.82	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 2**

DIST	ACTIVITY	ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
1000 INSTRUCTION									
	0100		22,073.52	.00	.00	.00	.00	.00	.0
	0200		2,159.49	.00	.00	.00	.00	.00	.0
	0300		14,058.02	1,504.50	-1,484.00	.00	.00	-1,504.50	.0
	0400		10,711.48	116.63	.00	.00	.00	-116.63	.0
	0500		22,826.73	.00	.00	.00	.00	.00	.0
	0600		133,571.13	3,592.12	-7,657.39	.00	.00	-3,592.12	.0
	0700		.00	.00	.00	.00	.00	.00	.0
	0800		2,905.44	160.00	-379.95	.00	.00	-160.00	.0
	TOTAL 1000 INSTRUCTION		208,305.81	5,373.25	-9,521.34	.00	.00	-5,373.25	.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		3,254.70	.00	-157.89	.00	.00	.00	.0
	0700		.00	.00	.00	.00	.00	.00	.0
	0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		3,254.70	.00	-157.89	.00	.00	.00	.0
TOTAL EXPENDITURES									
			211,560.51	5,373.25	-9,679.23	.00	.00	-5,373.25	.0
TOTAL FOR DIST ACTIVITY ACCOUNT (22)									
			358,924.31	-5,373.25	9,679.23	.00	.00	5,373.25	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2027 Period 2

SCHOOL ACTIVITY FUND (25)	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
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
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 2**

SCHOOL ACTIVITY FUND (25)	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
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
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							
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							
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
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 2**

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	.00	1,912,750.00	3,728,453.00	1,815,703.00	51.3
TOTAL RESTRICTED	.00	.00	.00	1,912,750.00	3,728,453.00	1,815,703.00	51.3
TOTAL REVENUE FROM STATE SOURCES	1,910,125.00	.00	.00	1,912,750.00	3,728,453.00	1,815,703.00	51.3
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 2

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	.00	1,912,750.00	3,728,453.00	1,815,703.00	51.3
TOTAL REVENUE	1,910,125.00	.00	.00	1,912,750.00	3,728,453.00	1,815,703.00	51.3

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 2**

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	1,910,125.00	.00	.00	.00	3,728,453.00	3,728,453.00	.0
TOTAL 5200 FUND TRANSFERS	1,910,125.00	.00	.00	.00	3,728,453.00	3,728,453.00	.0
TOTAL EXPENDITURES	1,910,125.00	.00	.00	.00	3,728,453.00	3,728,453.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	1,912,750.00	.00	-1,912,750.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 2**

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	604.91	.00	.00	.00	75,588,676.00	75,588,676.00	.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	604.91	.00	.00	.00	75,588,676.00	75,588,676.00	.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	604.91	.00	.00	.00	75,588,676.00	75,588,676.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	1,597,808.00	3,195,614.00	1,597,806.00	50.0
TOTAL RESTRICTED	.00	.00	.00	1,597,808.00	3,195,614.00	1,597,806.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	1,597,808.00	3,195,614.00	1,597,806.00	50.0
TOTAL RECEIPTS	604.91	.00	.00	1,597,808.00	78,784,290.00	77,186,482.00	2.0
TOTAL REVENUE	9,451,447.32	.00	.00	1,597,808.00	78,784,290.00	77,186,482.00	2.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 2**

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	500,000.00	500,000.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	500,000.00	500,000.00	.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	7,575,419.64	.00	681,393.40	7,754,853.17	78,284,290.00	70,529,436.83	9.9
TOTAL 5200 FUND TRANSFERS	7,575,419.64	.00	681,393.40	7,754,853.17	78,284,290.00	70,529,436.83	9.9
TOTAL EXPENDITURES	7,575,419.64	.00	681,393.40	7,754,853.17	78,784,290.00	71,029,436.83	9.8
TOTAL FOR BUILDING FUND (320)	1,876,027.68	.00	-681,393.40	-6,157,045.17	.00	6,157,045.17	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 2**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	341,264.83	.00	89,425.00	-123,366.88	.00	123,366.88	.0
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	341,264.83	.00	89,425.00	-123,366.88	.00	123,366.88	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	192,240.00	192,240.00	.00	-192,240.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	192,240.00	192,240.00	.00	-192,240.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	341,264.83	.00	281,665.00	68,873.12	.00	-68,873.12	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
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							

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2027 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	4,284,549.06	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	4,284,549.06	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	4,284,549.06	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,625,813.89	.00	281,665.00	68,873.12	.00	-68,873.12	.0
TOTAL REVENUE	4,625,813.89	.00	281,665.00	68,873.12	.00	-68,873.12	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 2**

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
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	2,598,600.57	2,141,560.51	137,040.55	131,843.82	.00	-2,273,404.33	.0
0400	9,068,349.18	95,957,431.82	10,340,140.09	10,354,447.09	.00	-106,311,878.91	.0
0500	156,192.66	8,100.00	.00	.00	.00	-8,100.00	.0
0600	958,102.98	269,601.81	280,028.76	358,348.76	.00	-627,950.57	.0
0700	1,050,982.33	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	13,832,227.72	100,049,389.97	10,757,209.40	10,844,639.67	.00	-110,894,029.64	.0
4600 SITE IMPROVEMENT							
0300	3,000.00	.00	.00	.00	.00	.00	.0
0400	.00	236,103.00	.00	.00	.00	-236,103.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	57,540.52	.00	.00	.00	-57,540.52	.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	3,000.00	293,643.52	.00	.00	.00	-293,643.52	.0
4700 BUILDING IMPROVEMENTS							
0300	8,253.04	145,110.28	4,202.17	4,202.17	.00	-149,312.45	.0
0400	598,100.37	3,770,065.09	2,006,144.25	1,841,139.95	.00	-5,611,205.04	.0
0500	8,400.00	.00	.00	.00	.00	.00	.0
0600	1,558,120.87	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 2**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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							
	2,172,874.28	3,924,613.37	2,010,346.42	1,845,342.12	.00	-5,769,955.49	.0
5200 FUND TRANSFERS							
0900	2,374,424.06	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS							
	2,374,424.06	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
	18,382,526.06	104,267,646.86	12,767,555.82	12,689,981.79	.00	-116,957,628.65	.0
TOTAL FOR CONSTRUCTION FUND (360)							
	-13,756,712.17	-104,267,646.86	-12,485,890.82	-12,621,108.67	.00	116,888,755.53	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 2**

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 112,570,108.00		.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							
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
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							

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2027 Period 2

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	7,575,419.64	.00	681,393.40	7,754,853.17	56,244,902.00	48,490,048.83	13.8
TOTAL INTERFUND TRANSFERS	7,575,419.64	.00	681,393.40	7,754,853.17	56,244,902.00	48,490,048.83	13.8
TOTAL OTHER RECEIPTS	7,575,419.64	.00	681,393.40	7,754,853.17	56,244,902.00	48,490,048.83	13.8
TOTAL RECEIPTS	7,575,419.64	.00	681,393.40	7,754,853.17	56,244,902.00	48,490,048.83	13.8
TOTAL REVENUE	120,145,527.64	.00	681,393.40	7,754,853.17	56,244,902.00	48,490,048.83	13.8

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2027 Period 2

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	120,145,527.64	.00	681,393.40	7,754,853.17	56,244,902.00	48,490,048.83	13.8
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	120,145,527.64	.00	681,393.40	7,754,853.17	56,244,902.00	48,490,048.83	13.8
TOTAL EXPENDITURES	120,145,527.64	.00	681,393.40	7,754,853.17	56,244,902.00	48,490,048.83	13.8
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 2**

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	2,854.92	2,854.92	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	7,872.90	13,932.96	.00	-13,932.96	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	7,872.90	13,932.96	.00	-13,932.96	.0
FOOD SERVICE							
1611 REIMB LNCH	164.50	.00	496.50	496.50	8,000.00	7,503.50	6.2
1612 REIMB BRKF	24.00	.00	50.50	50.50	1,500.00	1,449.50	3.4
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	28,586.54	.00	35,727.74	35,727.74	475,000.00	439,272.26	7.5
1629 NO-RM OTHR	240,732.98	.00	323,929.97	326,791.12	2,575,000.00	2,248,208.88	12.7
1650 SUM LOCAL	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	3,820.88	.00	1,200.00	1,200.00	9,000.00	7,800.00	13.3
TOTAL FOOD SERVICE	273,328.90	.00	361,404.71	364,265.86	3,068,500.00	2,704,234.14	11.9
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	8,911.01	.00	5,531.60	19,457.90	50,000.00	30,542.10	38.9
1994 RET INSUFF	10.00	.00	.00	.00	200.00	200.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,921.01	.00	5,531.60	19,457.90	50,200.00	30,742.10	38.8
TOTAL REVENUE FROM LOCAL SOURCES	282,249.91	.00	374,809.21	397,656.72	3,118,700.00	2,721,043.28	12.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	10,387.00	.00	.00	11,193.00	230,000.00	218,807.00	4.9
TOTAL RESTRICTED	10,387.00	.00	.00	11,193.00	230,000.00	218,807.00	4.9

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 2**

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	2,403,500.00	2,403,500.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	2,403,500.00	2,403,500.00	.0
TOTAL REVENUE FROM STATE SOURCES	10,387.00	.00	.00	11,193.00	2,633,500.00	2,622,307.00	.4
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED THROUGH THE STATE							
4200 Unrestrict	6,000.00	.00	12,000.00	12,000.00	15,000.00	3,000.00	80.0
TOTAL UNRESTRICTED THROUGH THE STATE	6,000.00	.00	12,000.00	12,000.00	15,000.00	3,000.00	80.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	174,490.57	.00	191,237.74	191,237.74	23,029,215.00	22,837,977.26	.8
TOTAL RESTRICTED THROUGH THE STATE	174,490.57	.00	191,237.74	191,237.74	23,029,215.00	22,837,977.26	.8
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	180,490.57	.00	203,237.74	203,237.74	25,244,215.00	25,040,977.26	.8
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	473,127.48	.00	578,046.95	612,087.46	30,996,415.00	30,384,327.54	2.0
TOTAL REVENUE							

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2027 Period 2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	473,127.48	.00	578,046.95	612,087.46	30,999,269.92	30,387,182.46	2.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 2**

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	648,598.45	.00	940,092.14	1,044,499.04	10,875,900.00	9,831,400.96	9.6
0200	159,020.37	.00	255,850.40	281,465.13	2,939,710.00	2,658,244.87	9.6
0280	.00	.00	.00	.00	2,403,500.00	2,403,500.00	.0
0300	2,265.00	2,800.00	425.00	425.00	11,500.00	8,275.00	28.0
0400	290,706.44	163,693.96	8,100.69	250,892.74	512,400.00	97,813.30	80.9
0500	1,975.57	7,700.00	1,199.01	2,507.50	38,055.00	27,847.50	26.8
0600	1,514,468.67	5,748,903.71	346,210.48	345,336.88	13,928,204.92	7,833,964.33	43.8
0700	7,870.51	.00	.00	.00	289,000.00	289,000.00	.0
0800	.00	22,266.85	.00	.00	1,000.00	-21,266.85*****	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	2,624,905.01	5,945,364.52	1,551,877.72	1,925,126.29	30,999,269.92	23,128,779.11	25.4
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	.00	.00	.0
TOTAL 5200 FUND TRANSFERS							
	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
	2,624,905.01	5,945,364.52	1,551,877.72	1,925,126.29	30,999,269.92	23,128,779.11	25.4
TOTAL FOR FOOD SERVICE FUND (51)							
	-2,151,777.53	-5,945,364.52	-973,830.77	-1,313,038.83	.00	7,258,403.35	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 2**

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	4,383,443.71	4,383,443.71	.00	100.0
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	78,845.21	.00	242,098.92	243,022.92	.00	-243,022.92	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	78,845.21	.00	242,098.92	243,022.92	.00	-243,022.92	.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	78,845.21	.00	242,098.92	243,022.92	.00	-243,022.92	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	323,000.00	323,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	323,000.00	323,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	323,000.00	323,000.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2027 Period 2

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	78,845.21	.00	242,098.92	243,022.92	323,000.00	79,977.08	75.2
TOTAL REVENUE	78,845.21	.00	242,098.92	4,626,466.63	4,706,443.71	79,977.08	98.3

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 2**

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	27,401.21	.00	36,689.86	39,414.56	3,048,118.36	3,008,703.80	1.3
0200	4,635.07	.00	6,354.79	6,796.60	315,183.75	308,387.15	2.2
0280	.00	.00	.00	.00	323,000.00	323,000.00	.0
0300	36,886.00	22,297.50	100.00	100.00	123,041.00	100,643.50	18.2
0400	.00	.00	.00	.00	6,150.00	6,150.00	.0
0500	191.38	1,692.34	247.30	247.30	19,932.00	17,992.36	9.7
0600	62,053.71	35,302.87	25,031.45	25,031.45	674,533.60	614,199.28	8.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	780.00	145.00	385.00	385.00	11,485.00	10,955.00	4.6
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	131,947.37	59,437.71	68,808.40	71,974.91	4,521,443.71	4,390,031.09	2.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	185,000.00	185,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	185,000.00	185,000.00	.0
TOTAL EXPENDITURES	131,947.37	59,437.71	68,808.40	71,974.91	4,706,443.71	4,575,031.09	2.8
TOTAL FOR AFTER SCHOOL CARE (52)	-53,102.16	-59,437.71	173,290.52	4,554,491.72	.00	-4,495,054.01	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 2**

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
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 2**

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 2

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 2

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 2

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 2

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 2 **REPORT OPTIONS**

Fiscal Year/Period for reports	2027 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

**** END OF REPORT - Generated by Amy Smith ****