

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 3**

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	28,076,010.32	.00	.00	3,885,589.91	3,885,589.91	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	.00	.00	.00	43,307.91	267,490,614.00	267,447,306.09	.0
1113 PSCR TAX	54,685.90	.00	56,005.72	255,982.59	11,769,350.00	11,513,367.41	2.2
1115 DLQ TAX	216,917.68	.00	96,642.68	1,645,531.49	1,500,000.00	-145,531.49	109.7
1116 DISTL TAX	.00	.00	.00	.00	3,410.00	3,410.00	.0
1117 MV TAX	5,117,379.12	.00	1,317,280.70	2,371,479.67	20,800,000.00	18,428,520.33	11.4
1121 UTIL TAX	2,167,904.38	.00	.00	2,325,731.61	26,500,000.00	24,174,268.39	8.8
1131 OCC LIC TA	1,001,591.90	.00	1,304,871.89	1,302,959.91	52,000,000.00	50,697,040.09	2.5
1140 PEN & INT	.00	.00	565.72	1,991.59	.00	-1,991.59	.0
1191 OMIT TAX	133,383.77	.00	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL AD VALOREM TAXES	8,691,862.75	.00	2,775,366.71	7,946,984.77	381,063,374.00	373,116,389.23	2.1
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
TRANSPORTATION							
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1440 TRNSPOTHSR	.00	.00	15,715.67	15,715.67	.00	-15,715.67	.0
TOTAL TRANSPORTATION	.00	.00	15,715.67	15,715.67	.00	-15,715.67	.0
EARNINGS ON INVESTMENTS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INT ON INV	923,680.09	.00	257,394.02	551,155.36	5,081,000.00	4,529,844.64	10.9
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	923,680.09	.00	257,394.02	551,155.36	5,081,000.00	4,529,844.64	10.9
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	32,886.01	36,399.85	50,000.00	13,600.15	72.8
1912 BUS RENT	-66,378.87	.00	524.75	1,787.25	.00	-1,787.25	.0
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	5,041.50	5,041.50	.00	-5,041.50	.0
1990 MISC REV	-2,060,084.92	.00	120.00	16,847.23	500,000.00	483,152.77	3.4
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	72,346.94	72,470.94	.00	-72,470.94	.0
1997 OTHER REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,120,327.93	.00	110,919.20	132,546.77	550,000.00	417,453.23	24.1
TOTAL REVENUE FROM LOCAL SOURCES	7,495,214.91	.00	3,159,395.60	8,646,402.57	386,846,274.00	378,199,871.43	2.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	26,821,398.00	.00	9,194,686.00	27,584,058.00	104,000,000.00	76,415,942.00	26.5
TOTAL STATE PROGRAM	26,821,398.00	.00	9,194,686.00	27,584,058.00	104,000,000.00	76,415,942.00	26.5
OTHER STATE FUNDING							

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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							
3130 NBC REIMB	.00	.00	.00	.00	320,000.00	320,000.00	.0
3131 STATE MIS	.00	.00	990.00	1,320.00	.00	-1,320.00	.0
3132 SLP REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	990.00	1,320.00	320,000.00	318,680.00	.4
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	169,420.88	.00	84,710.44	169,420.88	1,016,500.00	847,079.12	16.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	169,420.88	.00	84,710.44	169,420.88	1,016,500.00	847,079.12	16.7
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	26,990,818.88	.00	9,280,386.44	27,754,798.88	317,630,000.00	289,875,201.12	8.7
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							

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4810 MEDICAID	.00	.00	3,853.14	3,853.14	2,200,000.00	2,196,146.86	.2
TOTAL FEDERAL REIMBURSEMENT	.00	.00	3,853.14	3,853.14	2,200,000.00	2,196,146.86	.2
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	3,853.14	3,853.14	2,200,000.00	2,196,146.86	.2
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
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	580,047.86	.00	1,242.29	253,873.84	3,226,565.50	2,972,691.66	7.9
TOTAL INTERFUND TRANSFERS	580,047.86	.00	1,242.29	253,873.84	28,994,406.50	28,740,532.66	.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	8,048,529.59	8,048,529.59	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	10,822.02	27,355.90	.00	-27,355.90	.0
5342 LOSS EQUIP	.00	.00	5,000.00	5,000.00	.00	-5,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	15,822.02	32,355.90	8,048,529.59	8,016,173.69	.4
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	580,047.86	.00	17,064.31	1,200,129.74	40,982,936.09	39,782,806.35	2.9
TOTAL RECEIPTS	35,066,081.65	.00	12,460,699.49	37,605,184.33	747,659,210.09	710,054,025.76	5.0
TOTAL REVENUE	63,142,091.97	.00	12,460,699.49	41,490,774.24	751,544,800.00	710,054,025.76	5.5

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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	31,448,203.65	.00	20,694,001.51	30,864,147.47	248,758,671.59	217,894,524.12	12.4
0200	2,148,809.76	.00	1,367,152.38	2,019,802.12	18,681,694.22	16,661,892.10	10.8
0280	.00	.00	.00	.00	136,106,500.00	136,106,500.00	.0
0300	96,507.12	153,704.66	47,904.02	86,317.89	355,237.55	115,215.00	67.6
0400	159,421.01	7,726.04	1,009.82	9,311.46	180,097.00	163,059.50	9.5
0500	93,664.63	14,589.59	3,859.83	16,297.63	108,820.30	77,933.08	28.4
0600	1,059,721.87	1,935,839.84	2,332,628.97	3,367,447.31	7,865,325.88	2,562,038.73	67.4
0700	443,190.86	.00	.00	.00	73,172.57	73,172.57	.0
0800	115,555.21	9,606.68	8,893.91	30,660.21	429,925.99	389,659.10	9.4
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	35,565,074.11	2,121,466.81	24,455,450.44	36,393,984.09	412,559,445.10	374,043,994.20	9.3
2100 STUDENT SUPPORT SERVICES							
0100	4,226,200.35	.00	2,647,923.86	4,080,594.19	31,345,815.34	27,265,221.15	13.0
0200	240,030.84	.00	247,578.38	317,529.41	2,024,604.00	1,707,074.59	15.7
0280	.00	.00	.00	.00	17,698,500.00	17,698,500.00	.0
0300	812,561.21	4,023,579.47	403,895.52	798,296.77	4,868,985.82	47,109.58	99.0
0400	.00	.00	.00	.00	250.00	250.00	.0
0500	7,587.31	5,341.85	2,435.93	3,434.88	13,985.00	5,208.27	62.8
0600	3,872.53	2,375.18	6,945.68	7,466.74	51,945.50	42,103.58	19.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	210.00	.00	848.64	848.64	5,065.00	4,216.36	16.8
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	5,290,462.24	4,031,296.50	3,309,628.01	5,208,170.63	56,009,150.66	46,769,683.53	16.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	3,566,507.70	.00	1,339,056.30	2,856,502.51	16,540,344.55	13,683,842.04	17.3
0200	307,889.76	.00	89,622.84	212,884.47	1,392,700.00	1,179,815.53	15.3
0280	.00	.00	.00	.00	8,901,500.00	8,901,500.00	.0
0300	416,839.58	1,452,320.75	58,607.65	99,304.96	2,353,927.08	802,301.37	65.9
0400	43,102.05	1,252.00	3,032.50	8,937.50	28,524.00	18,334.50	35.7
0500	38,965.13	86,957.35	35,637.63	36,202.74	756,458.00	633,297.91	16.3
0600	4,704,146.15	171,120.58	268,008.25	3,927,736.94	5,096,469.73	997,612.21	80.4
0700	.00	.00	.00	.00	44,260.00	44,260.00	.0
0800	43,963.31	12,960.48	.00	14,315.46	215,300.00	188,024.06	12.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,121,413.68	1,724,611.16	1,793,965.17	7,155,884.58	35,329,483.36	26,448,987.62	25.1
2300 DISTRICT ADMIN SUPPORT							

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0100	783,140.94	.00	197,146.08	646,017.70	2,440,343.13	1,794,325.43	26.5
0200	77,320.69	.00	149,662.69	203,825.54	334,208.40	130,382.86	61.0
0280	.00	.00	.00	.00	1,472,500.00	1,472,500.00	.0
0300	166,836.01	5,667,158.74	123,510.91	303,250.91	6,674,832.19	704,422.54	89.5
0400	.00	.00	.00	347.71	6,000.00	5,652.29	5.8
0500	7,219.29	4,805.12	593.72	3,329.46	33,531.80	25,397.22	24.3
0600	54,037.44	25,406.95	9,537.33	13,966.40	126,500.75	87,127.40	31.1
0700	3,322.77	.00	.00	.00	112,600.00	112,600.00	.0
0800	57,085.81	3,691.59	45,549.92	131,894.64	481,437.09	345,850.86	28.2
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	1,148,962.95	5,701,062.40	526,000.65	1,302,632.36	11,681,953.36	4,678,258.60	60.0
2400 SCHOOL ADMIN SUPPORT							
0100	5,199,593.59	.00	2,494,898.32	5,188,578.60	29,704,470.10	24,515,891.50	17.5
0200	481,273.56	.00	273,113.67	489,710.68	3,315,457.00	2,825,746.32	14.8
0280	.00	.00	.00	.00	14,088,500.00	14,088,500.00	.0
0300	10,180.42	3,821.36	1,212.64	2,834.68	28,470.00	21,813.96	23.4
0400	89,709.31	218,383.99	46,444.28	95,045.79	588,995.00	275,565.22	53.2
0500	8,931.72	6,382.75	1,155.25	5,899.59	60,594.63	48,312.29	20.3
0600	77,673.65	20,129.01	17,003.62	50,854.77	339,425.24	268,441.46	20.9
0700	6,650.45	.00	.00	.00	20,812.48	20,812.48	.0
0800	8,084.18	7,694.73	5,704.57	10,521.24	20,400.00	2,184.03	89.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	5,882,096.88	256,411.84	2,839,532.35	5,843,445.35	48,167,124.45	42,067,267.26	12.7
2500 BUSINESS SUPPORT SERVICES							
0100	4,042,868.48	.00	1,088,711.28	3,208,639.32	12,573,843.92	9,365,204.60	25.5
0200	1,034,604.57	138,730.50	194,564.17	625,453.96	2,957,858.00	2,193,673.54	25.8
0280	.00	.00	.00	.00	8,996,500.00	8,996,500.00	.0
0300	487,988.53	955,753.62	427,336.09	631,379.50	3,544,191.22	1,957,058.10	44.8
0400	193,668.60	142,406.61	50,888.30	115,795.18	963,345.84	705,144.05	26.8
0500	6,331,024.58	43,493.30	128,750.70	6,109,609.74	8,098,004.93	1,944,901.89	76.0
0600	993,958.56	339,388.10	528,370.98	1,953,577.60	3,537,437.97	1,244,472.27	64.8
0700	300,201.61	.00	.00	153.50	536,450.00	536,296.50	.0
0800	379,593.80	7,289.00	3,513.00	40,032.07	817,860.00	770,538.93	5.8
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	13,763,908.73	1,627,061.13	2,422,134.52	12,684,640.87	42,025,491.88	27,713,789.88	34.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	6,226,485.91	.00	1,581,311.70	5,169,531.59	24,485,549.02	19,316,017.43	21.1
0200	1,554,651.07	.00	469,755.66	1,434,839.62	6,201,734.75	4,766,895.13	23.1
0280	.00	.00	.00	.00	13,841,500.00	13,841,500.00	.0
0300	163,323.01	273,012.92	85,723.33	169,431.51	682,522.04	240,077.61	64.8

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0400	1,735,454.46	2,361,324.27	629,765.94	1,708,679.42	15,830,722.64	11,760,718.95	25.7
0500	50,173.68	55,086.55	18,707.41	19,518.12	136,207.40	61,602.73	54.8
0600	1,403,312.52	2,097,027.49	1,125,989.20	2,600,061.82	17,949,372.68	13,252,283.37	26.2
0700	883,694.50	15,920.00	.00	34,150.00	602,710.00	552,640.00	8.3
0800	23,517.57	57,344.64	2,738.29	6,164.51	105,450.00	41,940.85	60.2
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	12,040,612.72	4,859,715.87	3,913,991.53	11,142,376.59	79,835,768.53	63,833,676.07	20.0
2700 STUDENT TRANSPORTATION							
0100	3,090,163.24	.00	1,767,992.73	3,081,990.30	20,004,120.26	16,922,129.96	15.4
0200	753,276.05	.00	455,547.61	776,825.18	4,621,398.00	3,844,572.82	16.8
0280	.00	.00	.00	.00	9,918,000.00	9,918,000.00	.0
0300	13,978.00	77,594.00	24,006.00	28,728.00	106,500.00	178.00	99.8
0400	3,462.00	13,500.70	6,488.00	11,249.30	59,250.00	34,500.00	41.8
0500	14,104.34	68,295.29	7,266.27	14,376.71	187,750.00	105,078.00	44.0
0600	459,852.29	1,688,975.55	893,947.30	1,054,541.77	4,120,196.64	1,376,679.32	66.6
0700	312,544.50	3,075,620.00	.00	.00	7,015,620.00	3,940,000.00	43.8
0800	9,096.50	462.44	1,259.23	8,633.52	12,750.00	3,654.04	71.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	4,656,476.92	4,924,447.98	3,156,507.14	4,976,344.78	46,045,584.90	36,144,792.14	21.5
2900 OTHER INSTRUCTIONAL							
0100	65,661.89	.00	14,782.36	44,086.37	176,773.30	132,686.93	24.9
0200	11,147.66	.00	1,631.00	4,790.31	72,290.00	67,499.69	6.6
0300	28,577.28	16,807.72	10,621.61	27,145.27	159,045.00	115,092.01	27.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	340.68	510.38	150.02	238.34	2,350.00	1,601.28	31.9
0600	1,113.97	.00	.00	.00	10,670.00	10,670.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL							
	106,841.48	17,318.10	27,184.99	76,260.29	421,128.30	327,549.91	22.2
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	100,343.89	.00	-8,449.52	41,308.96	490,559.46	449,250.50	8.4
0200	5,022.97	.00	41,322.97	43,506.54	39,218.36	-4,288.18	110.9

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 3**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	500.00	3,667.00	919.00	981.50	21,644.28	16,995.78	21.5
0400	.00	3,000.00	.00	.00	.00	-3,000.00	.0
0500	1,399.46	148.54	265.11	265.11	10,941.19	10,527.54	3.8
0600	33,660.98	6,402.70	4,054.72	8,361.69	112,976.44	98,212.05	13.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	3,380.00	160.00	160.00	16,789.73	13,249.73	21.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	140,927.30	16,598.24	38,272.28	94,583.80	692,129.46	580,947.42	16.1
5100 DEBT SERVICE							
0800	263,050.03	.00	.00	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	.00	489,667.13	6,727,540.00	6,237,872.87	7.3
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	11,150,000.00	11,150,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	11,150,000.00	11,150,000.00	.0
TOTAL EXPENDITURES	87,979,827.04	25,279,990.03	42,482,667.08	85,367,990.47	751,544,800.00	640,896,819.50	14.7
TOTAL FOR GENERAL FUND (1)	-24,837,735.07	-25,279,990.03	-30,021,967.59	-43,877,216.23	.00	69,157,206.26	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 3**

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	34,124.62	.00	-34,124.62	.0
TOTAL TUITION	16,579.52	.00	.00	34,124.62	.00	-34,124.62	.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	726.03	.00	-726.03	.0
TOTAL FOOD SERVICE	329,962.81	.00	.00	726.03	.00	-726.03	.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	262,528.07	.00	.00	199,116.05	.00	-199,116.05	.0
1920 CONTRIBUTE	220,456.97	.00	6,350.00	275,840.11	6,850.00	-268,990.11	*****
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 3**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISC REV	53,615.54	.00	990,752.73	1,171,403.07	462,919.72	-708,483.35	253.1
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	536,600.58	.00	997,102.73	1,646,359.23	469,769.72	-1,176,589.51	350.5
TOTAL REVENUE FROM LOCAL SOURCES	883,142.91	.00	997,102.73	1,681,209.88	469,769.72	-1,211,440.16	357.9
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	4,432,555.47	.00	-24,101.66	3,800,835.09	21,468,034.96	17,667,199.87	17.7
TOTAL RESTRICTED	4,432,555.47	.00	-24,101.66	3,800,835.09	21,468,034.96	17,667,199.87	17.7
TOTAL REVENUE FROM STATE SOURCES	4,432,555.47	.00	-24,101.66	3,800,835.09	21,468,034.96	17,667,199.87	17.7
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	9,331.40	13,031.90	.00	-13,031.90	.0
TOTAL RESTRICTED DIRECT	372,234.49	.00	9,331.40	13,031.90	.00	-13,031.90	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-1,814,221.80	.00	5,851,986.94	2,058,393.47	34,116,951.63	32,058,558.16	6.0
TOTAL RESTRICTED THROUGH THE STATE	-1,814,221.80	.00	5,851,986.94	2,058,393.47	34,116,951.63	32,058,558.16	6.0
THROUGH INTERMEDIATE AGENCIES							

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 3**

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	19,579.65	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	-34,560.12	.00	19,579.65	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	-1,476,547.43	.00	5,880,897.99	2,071,425.37	34,116,951.63	32,045,526.26	6.1
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	140,000.00	.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	-140,000.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	-140,000.00	.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	3,839,150.95	.00	6,853,899.06	7,553,470.34	56,954,756.31	49,401,285.97	13.3
TOTAL REVENUE	3,839,150.95	.00	6,853,899.06	7,553,470.34	56,954,756.31	49,401,285.97	13.3

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 3**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,292,676.78	.00	2,090,647.82	3,344,712.71	24,215,797.59	20,871,084.88	13.8
0200	604,852.17	.00	461,280.12	677,386.11	6,131,584.28	5,454,198.17	11.1
0300	599,771.77	281,291.37	215,999.80	344,958.27	1,502,381.56	876,131.92	41.7
0400	10,757.64	7,793.07	11,966.93	50,995.72	72,747.00	13,958.21	80.8
0500	239,954.73	186,341.56	86,059.54	166,863.66	1,720,191.30	1,366,986.08	20.5
0600	2,235,797.74	705,498.86	785,452.86	1,249,213.76	6,416,217.38	4,461,504.76	30.5
0700	129,559.25	.00	.00	.00	326,507.38	326,507.38	.0
0800	51,050.35	185,539.57	11,627.28	13,137.28	831,747.00	633,070.15	23.9
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,164,420.43	1,366,464.43	3,663,034.35	5,847,267.51	41,217,173.49	34,003,441.55	17.5
2100 STUDENT SUPPORT SERVICES							
0100	208,807.27	.00	155,903.05	264,673.14	1,580,842.03	1,316,168.89	16.7
0200	51,219.08	.00	50,636.07	80,095.06	403,326.00	323,230.94	19.9
0300	3,332.50	.00	.00	.00	12,400.00	12,400.00	.0
0400	.00	.00	.00	.00	800.00	800.00	.0
0500	16,387.75	2,033.75	208.10	745.63	19,400.00	16,620.62	14.3
0600	10,081.83	.00	.00	3,514.99	12,242.69	8,727.70	28.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	19,612.50	.00	.00	108.00	1,400.00	1,292.00	7.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	309,440.93	2,033.75	206,747.22	349,136.82	2,030,410.72	1,679,240.15	17.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	671,253.13	.00	405,765.98	745,728.01	5,177,771.62	4,432,043.61	14.4
0200	132,922.30	.00	94,460.76	150,514.57	1,014,193.10	863,678.53	14.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	73,239.06	12,500.00	33,302.70	220,751.70	394,874.00	161,622.30	59.1
0400	22,500.00	.00	.00	.00	28,000.00	28,000.00	.0
0500	5,752.47	21,650.00	3,875.00	7,043.02	127,959.00	99,265.98	22.4
0600	35,589.67	23,570.86	22,391.57	476,103.72	316,096.41	-183,578.17	158.1
0700	37,581.88	.00	.00	.00	34,000.00	34,000.00	.0
0800	.00	.00	.00	.00	17,100.00	17,100.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	978,838.51	57,720.86	559,796.01	1,600,141.02	7,109,994.13	5,452,132.25	23.3
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	2,911.00	61,205.11	.00	-61,205.11	.0
0200	.00	.00	570.41	11,844.02	.00	-11,844.02	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 3**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	5,000.00	100.00	.00	.00	.00	-100.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	732.00	.00	.00	.00	.00	.00	.0
0600	29,351.25	.00	.00	90.20	.00	-90.20	.0
0700	92,650.00	.00	.00	.00	.00	.00	.0
0800	17,620.26	.00	100.00	22,366.00	.00	-22,366.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	145,353.51	100.00	3,581.41	95,505.33	.00	-95,605.33	.0
2400 SCHOOL ADMIN SUPPORT							
0100	10,345.82	.00	314.90	472.35	.00	-472.35	.0
0200	2,106.37	.00	14.32	21.48	.00	-21.48	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	475.62	.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	12,927.81	.00	329.22	493.83	.00	-493.83	.0
2500 BUSINESS SUPPORT SERVICES							
0100	41,943.87	.00	70,005.79	103,535.20	759,413.00	655,877.80	13.6
0200	2,229.17	.00	22,917.15	28,899.80	167,260.00	138,360.20	17.3
0300	800.00	41,085.00	.00	.00	5,000.00	-36,085.00	821.7
0400	7,199.16	.00	.00	.00	50,000.00	50,000.00	.0
0500	3,885.22	.00	.00	525.00	263,000.00	262,475.00	.2
0600	232,135.06	236,729.59	56.99	13,441.99	302,848.00	52,676.42	82.6
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	288,192.48	277,814.59	92,979.93	146,401.99	1,547,521.00	1,123,304.42	27.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	61,884.37	.00	509,209.06	532,157.71	1,367,523.87	835,366.16	38.9
0200	15,373.84	.00	142,732.95	148,700.02	351,425.85	202,725.83	42.3
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
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 3**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	77,258.21	34,850.00	651,942.01	715,707.73	1,718,949.72	968,391.99	43.7
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	2,000.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	2,000.00	.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	8,451.63	.00	.00	.00	.00	.00	.0
0200	897.08	.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	9,745.47	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	1,111,592.63	.00	310,058.11	921,157.26	3,487,135.16	2,565,977.90	26.4
0200	97,745.58	.00	13,627.18	41,583.24	175,504.64	133,921.40	23.7
0300	6,174.05	625.00	.00	210.00	6,550.00	5,715.00	12.8

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	525.00	.00	.00	.00	.00	.00	.0
0500	5,805.62	1,234.50	468.66	468.66	8,000.00	6,296.84	21.3
0600	25,241.16	3,037.60	1,544.11	1,735.73	18,700.00	13,926.67	25.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,255.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,248,339.04	4,897.10	325,698.06	965,154.89	3,695,889.80	2,725,837.81	26.3
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	580,047.86	.00	1,312.29	318,714.60	3,190,942.45	2,872,227.85	10.0
TOTAL 5200 FUND TRANSFERS	580,047.86	.00	1,312.29	318,714.60	3,190,942.45	2,872,227.85	10.0
TOTAL EXPENDITURES	10,816,564.25	1,991,380.73	5,505,420.50	10,038,523.72	60,510,881.31	48,480,976.86	19.9
TOTAL FOR SPECIAL REVENUE (2)	-6,977,413.30	-1,991,380.73	1,348,478.56	-2,485,053.38	-3,556,125.00	920,309.11	125.9

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 3**

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	1,446,193.60	1,457,197.27	11,003.67	99.2
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	250.00	250.00	.00	-250.00	.0
1312 SUMTUITION	.00	.00	.00	.00	25,784.92	25,784.92	.0
TOTAL TUITION	.00	.00	250.00	250.00	25,784.92	25,534.92	1.0
STUDENT ACTIVITIES							
1740 FEES	.00	.00	935.00	935.00	.00	-935.00	.0
1750 DA VENDING	.00	.00	4,424.31	5,905.23	1,480.92	-4,424.31	398.8
1790 DIST ACTIV	.00	.00	521,370.08	963,339.88	1,002,015.72	38,675.84	96.1
TOTAL STUDENT ACTIVITIES	.00	.00	526,729.39	970,180.11	1,003,496.64	33,316.53	96.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 DONATION	.00	.00	200.00	200.00	.00	-200.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	200.00	200.00	.00	-200.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	527,179.39	970,630.11	1,029,281.56	58,651.45	94.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	70.00	64,840.76	24,509.92	-40,330.84	264.6
TOTAL INTERFUND TRANSFERS	.00	.00	70.00	64,840.76	24,509.92	-40,330.84	264.6
TOTAL OTHER RECEIPTS	.00	.00	70.00	64,840.76	24,509.92	-40,330.84	264.6
TOTAL RECEIPTS	.00	.00	527,249.39	1,035,470.87	1,053,791.48	18,320.61	98.3

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2027 Period 3

ANNUAL	DIST	ACTIVITY	ACCOUNT	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
		TOTAL REVENUE		.00	.00	527,249.39	2,481,664.47	2,510,988.75	29,324.28	98.8

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 3**

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	61,181.05	83,463.71	49,019.84	-34,443.87	170.3
0200	.00	.00	5,792.25	8,160.82	.00	-8,160.82	.0
0300	.00	15,460.09	11,807.70	22,776.70	.00	-38,236.79	.0
0400	.00	21,155.15	6,570.20	6,570.20	.00	-27,725.35	.0
0500	.00	40,619.33	6,035.71	10,435.71	.00	-51,055.04	.0
0600	.00	273,809.27	142,181.65	201,225.96	2,400,907.90	1,925,872.67	19.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	3,737.22	2,579.16	3,158.73	.00	-6,895.95	.0
TOTAL 1000 INSTRUCTION	.00	354,781.06	236,147.72	335,791.83	2,449,927.74	1,759,354.85	28.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	7,782.62	6,434.39	10,680.93	.00	-18,463.55	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	7,782.62	6,434.39	10,680.93	.00	-18,463.55	.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	244.98	244.98	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	244.98	244.98	.0
TOTAL EXPENDITURES	.00	362,563.68	242,582.11	346,472.76	2,450,237.95	1,741,201.51	28.9
TOTAL FOR ANNUAL DIST ACTIVITY ACCOUNT C	.00	-362,563.68	284,667.28	2,135,191.71	60,750.80	-1,711,877.23*****	

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 3**

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	848,124.99	.00	.00	.00	.00	.00	.0
		TOTAL STUDENT ACTIVITIES	848,124.99	.00	.00	.00	.00	.00	.0
		TOTAL REVENUE FROM LOCAL SOURCES	848,124.99	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS									
INTERFUND TRANSFERS									
	5210	FND XFER	-5,941,177.75	.00	.00	.00	.00	.00	.0
		TOTAL INTERFUND TRANSFERS	-5,941,177.75	.00	.00	.00	.00	.00	.0
		TOTAL OTHER RECEIPTS	-5,941,177.75	.00	.00	.00	.00	.00	.0
		TOTAL RECEIPTS	-5,093,052.76	.00	.00	.00	.00	.00	.0
		TOTAL REVENUE							

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2027 Period 3

DIST	ACTIVITY	ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
			-5,093,052.76	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 3**

DIST	ACTIVITY	ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
1000 INSTRUCTION									
	0100		94,321.73	.00	.00	.00	.00	.00	.0
	0200		9,537.90	.00	.00	.00	.00	.00	.0
	0300		18,302.51	1,320.00	.00	.00	.00	-1,320.00	.0
	0400		18,773.98	.00	116.63	116.63	.00	-116.63	.0
	0500		23,148.78	.00	.00	.00	.00	.00	.0
	0600		239,706.38	2,161.29	968.22	968.22	.00	-3,129.51	.0
	0700		.00	.00	.00	.00	.00	.00	.0
	0800		3,438.70	160.00	.00	.00	.00	-160.00	.0
	TOTAL 1000 INSTRUCTION		407,229.98	3,641.29	1,084.85	1,084.85	.00	-4,726.14	.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		3,272.38	.00	.00	.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		3,272.38	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES									
			410,502.36	3,641.29	1,084.85	1,084.85	.00	-4,726.14	.0
TOTAL FOR DIST ACTIVITY ACCOUNT (22)									
			-5,503,555.12	-3,641.29	-1,084.85	-1,084.85	.00	4,726.14	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2027 Period 3

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
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 3**

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	-5,941,177.75	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	-5,941,177.75	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	-5,941,177.75	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2027 Period 3

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)	5,941,177.75	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 3**

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 3

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 3**

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	1,912,750.00	3,728,453.00	1,815,703.00	51.3
TOTAL 5200 FUND TRANSFERS		1,910,125.00	.00	.00	1,912,750.00	3,728,453.00	1,815,703.00	51.3
TOTAL EXPENDITURES		1,910,125.00	.00	.00	1,912,750.00	3,728,453.00	1,815,703.00	51.3
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 3**

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	5,273,917.77	5,273,917.77	.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	113,022.81	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	113,627.72	.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	113,627.72	.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	113,627.72	.00	.00	1,597,808.00	78,784,290.00	77,186,482.00	2.0
TOTAL REVENUE	9,564,470.13	.00	.00	1,597,808.00	84,058,207.77	82,460,399.77	1.9

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 3**

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	5,773,917.77	5,773,917.77	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	5,773,917.77	5,773,917.77	.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	5,270,478.89	11,112,582.06	78,284,290.00	67,171,707.94	14.2
TOTAL 5200 FUND TRANSFERS	7,575,419.64	.00	5,270,478.89	11,112,582.06	78,284,290.00	67,171,707.94	14.2
TOTAL EXPENDITURES	7,575,419.64	.00	5,270,478.89	11,112,582.06	84,058,207.77	72,945,625.71	13.2
TOTAL FOR BUILDING FUND (320)	1,989,050.49	.00	-5,270,478.89	-9,514,774.06	.00	9,514,774.06	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 3**

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 270,537,996.35		.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV 731,938.70	.00	157,348.13	77,481.25	.00	-77,481.25	.0	
1530 FAIR VL IN .00	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS 731,938.70	.00	157,348.13	77,481.25	.00	-77,481.25	.0	
STUDENT ACTIVITIES							
1750 DONATIONS .00	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES .00	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE .00	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND .00	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV .00	.00	.00	.00	192,240.00	.00	-192,240.00	.0
1993 OTH REBATE .00	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES .00	.00	.00	.00	192,240.00	.00	-192,240.00	.0
TOTAL REVENUE FROM LOCAL SOURCES 731,938.70	.00	157,348.13	269,721.25	.00	-269,721.25	.0	
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120 OTH STATE .00	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING .00	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3131 STATE MIS .00	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 3**

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	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	5,016,487.76	.00	157,348.13	269,721.25	.00	-269,721.25	.0
TOTAL REVENUE	275,554,484.11	.00	157,348.13	269,721.25	.00	-269,721.25	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 3**

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	2,726,223.26	1,999,806.96	136,273.55	268,117.37	.00	-2,267,924.33	.0
0400	19,758,895.40	84,682,877.12	11,288,201.30	21,642,648.39	.00	-106,325,525.51	.0
0500	158,041.67	.00	8,100.00	8,100.00	.00	-8,100.00	.0
0600	1,183,828.99	261,170.80	1,402.37	359,751.13	.00	-620,921.93	.0
0700	1,221,215.29	1,541,517.04	131,178.79	131,178.79	.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	25,048,204.61	88,485,371.92	11,565,156.01	22,409,795.68	.00	-110,895,167.60	.0
4600 SITE IMPROVEMENT							
0300	3,000.00	.00	.00	.00	.00	.00	.0
0400	.00	227,028.00	10,050.00	10,050.00	.00	-237,078.00	.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	284,568.52	10,050.00	10,050.00	.00	-294,618.52	.0
4700 BUILDING IMPROVEMENTS							
0300	229,409.90	98,881.44	49,026.28	53,228.45	.00	-152,109.89	.0
0400	1,044,100.77	3,287,792.08	491,869.01	2,333,008.96	.00	-5,620,801.04	.0
0500	8,400.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 3**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	1,543,673.60	.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	2,825,584.27	3,396,111.52	540,895.29	2,386,237.41	.00	-5,782,348.93	.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	30,251,212.94	92,166,051.96	12,116,101.30	24,806,083.09	.00	-116,972,135.05	.0
TOTAL FOR CONSTRUCTION FUND (360)	245,303,271.17	-92,166,051.96	-11,958,753.17	-24,536,361.84	.00	116,702,413.80	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 3**

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 112,777,806.89		.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	3,646,060.68	3,646,060.68	.0
TOTAL REVENUE ON BEHALF PAYMENTS .00		.00	.00	.00	3,646,060.68	3,646,060.68	.0
TOTAL REVENUE FROM STATE SOURCES .00		.00	.00	.00	3,646,060.68	3,646,060.68	.0
REVENUE FROM FEDERAL SOURCES							

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 3**

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	7,575,419.64	.00	5,270,478.89	13,025,332.06	56,244,902.00	43,219,569.94	23.2
TOTAL INTERFUND TRANSFERS	7,575,419.64	.00	5,270,478.89	13,025,332.06	56,244,902.00	43,219,569.94	23.2
TOTAL OTHER RECEIPTS	7,575,419.64	.00	5,270,478.89	13,025,332.06	56,244,902.00	43,219,569.94	23.2
TOTAL RECEIPTS	7,575,419.64	.00	5,270,478.89	13,025,332.06	59,890,962.68	46,865,630.62	21.8
TOTAL REVENUE	120,353,226.53	.00	5,270,478.89	13,025,332.06	59,890,962.68	46,865,630.62	21.8

****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	125,380,584.99	.00	5,270,478.89	13,025,332.06	59,890,962.68	46,865,630.62	21.8
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	125,380,584.99	.00	5,270,478.89	13,025,332.06	59,890,962.68	46,865,630.62	21.8
TOTAL EXPENDITURES	125,380,584.99	.00	5,270,478.89	13,025,332.06	59,890,962.68	46,865,630.62	21.8
TOTAL FOR DEBT SERVICE FUND (400)	-5,027,358.46	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 3**

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	8,936.45	22,869.41	.00	-22,869.41	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	8,936.45	22,869.41	.00	-22,869.41	.0
FOOD SERVICE							
1611 REIMB LNCH	434.25	.00	582.33	1,078.83	8,000.00	6,921.17	13.5
1612 REIMB BRKF	36.00	.00	696.80	747.30	1,500.00	752.70	49.8
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	91,620.31	.00	59,125.65	94,853.39	475,000.00	380,146.61	20.0
1629 NO-RM OTHR	445,418.15	.00	322,848.35	649,639.47	2,575,000.00	1,925,360.53	25.2
1650 SUM LOCAL	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	3,820.88	.00	1,138.04	2,338.04	9,000.00	6,661.96	26.0
TOTAL FOOD SERVICE	541,329.59	.00	384,391.17	748,657.03	3,068,500.00	2,319,842.97	24.4
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	16,985.01	.00	.00	19,457.90	50,000.00	30,542.10	38.9
1994 RET INSUFF	-5.00	.00	-139.25	-139.25	200.00	339.25	-69.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,980.01	.00	-139.25	19,318.65	50,200.00	30,881.35	38.5
TOTAL REVENUE FROM LOCAL SOURCES	558,309.60	.00	393,188.37	790,845.09	3,118,700.00	2,327,854.91	25.4
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 3**

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	.00	12,000.00	15,000.00	3,000.00	80.0
TOTAL UNRESTRICTED THROUGH THE STATE	6,000.00	.00	.00	12,000.00	15,000.00	3,000.00	80.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,016,366.70	.00	1,797,329.34	1,988,567.08	23,029,215.00	21,040,647.92	8.6
TOTAL RESTRICTED THROUGH THE STATE	2,016,366.70	.00	1,797,329.34	1,988,567.08	23,029,215.00	21,040,647.92	8.6
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	2,022,366.70	.00	1,797,329.34	2,000,567.08	25,244,215.00	23,243,647.92	7.9
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	2,591,063.30	.00	2,190,517.71	2,802,605.17	30,996,415.00	28,193,809.83	9.0
TOTAL REVENUE							

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,591,063.30	.00	2,190,517.71	2,802,605.17	30,999,269.92	28,196,664.75	9.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 3**

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	1,637,625.55	.00	933,283.47	1,543,564.39	10,875,900.00	9,332,335.61	14.2
0200	396,195.31	.00	251,760.83	413,460.77	2,939,710.00	2,526,249.23	14.1
0280	.00	.00	.00	.00	2,403,500.00	2,403,500.00	.0
0300	2,265.00	1,500.00	1,230.00	1,655.00	11,500.00	8,345.00	27.4
0400	331,318.82	155,672.17	22,792.14	273,684.88	512,400.00	83,042.95	83.8
0500	3,267.97	8,050.00	1,656.80	4,164.30	38,055.00	25,840.70	32.1
0600	2,741,121.86	5,508,155.24	826,339.15	1,171,676.03	13,928,204.92	7,248,373.65	48.0
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							
	5,119,665.02	5,695,644.26	2,037,062.39	3,408,205.37	30,999,269.92	21,895,420.29	29.4
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							
	5,119,665.02	5,695,644.26	2,037,062.39	3,408,205.37	30,999,269.92	21,895,420.29	29.4
TOTAL FOR FOOD SERVICE FUND (51)							
	-2,528,601.72	-5,695,644.26	153,455.32	-605,600.20	.00	6,301,244.46	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 3**

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 2,775,425.00		.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 674,096.37		.00	337,971.45	580,994.37	23,887.01	-557,107.36*****	
TOTAL COMMUNITY SERVICE ACTIVITIES 674,096.37		.00	337,971.45	580,994.37	23,887.01	-557,107.36*****	
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 674,096.37		.00	337,971.45	580,994.37	23,887.01	-557,107.36*****	
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 3

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	674,096.37	.00	337,971.45	580,994.37	346,887.01	-234,107.36	167.5
TOTAL REVENUE	3,449,521.37	.00	337,971.45	4,964,438.08	4,730,330.72	-234,107.36	105.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 3**

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	238,969.75	.00	207,589.80	232,995.03	3,048,118.36	2,815,123.33	7.6
0200	41,555.69	.00	33,717.57	37,839.53	315,183.75	277,344.22	12.0
0280	.00	.00	.00	.00	323,000.00	323,000.00	.0
0300	39,766.75	4,207.43	21,974.75	22,074.75	115,209.00	88,926.82	22.8
0400	.00	3,899.00	.00	.00	6,150.00	2,251.00	63.4
0500	342.29	2,159.36	129.52	376.82	19,932.00	17,395.82	12.7
0600	89,224.82	46,914.83	26,212.74	51,244.19	674,520.61	576,361.59	14.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	780.00	525.00	1,177.50	1,562.50	11,485.00	9,397.50	18.2
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	410,639.30	57,705.62	290,801.88	346,092.82	4,513,598.72	4,109,800.28	9.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	216,732.00	216,732.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	216,732.00	216,732.00	.0
TOTAL EXPENDITURES	410,639.30	57,705.62	290,801.88	346,092.82	4,730,330.72	4,326,532.28	8.5
TOTAL FOR AFTER SCHOOL CARE (52)	3,038,882.07	-57,705.62	47,169.57	4,618,345.26	.00	-4,560,639.64	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 3**

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

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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

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2027 Period 3**

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	19,760.19	.00	16,605.46	16,605.46	.00	-16,605.46	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,760.19	.00	16,605.46	16,605.46	.00	-16,605.46	.0
TOTAL REVENUE FROM LOCAL SOURCES	19,760.19	.00	16,605.46	16,605.46	.00	-16,605.46	.0
TOTAL RECEIPTS	19,760.19	.00	16,605.46	16,605.46	.00	-16,605.46	.0
TOTAL REVENUE	379,266.67	.00	16,605.46	16,605.46	.00	-16,605.46	.0

**FAYETTE COUNTY PRIMARY **

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FIDUCIARY FUND-PENSION, INVEST	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
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 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0600	320,785.41	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	320,785.41	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	320,785.41	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST	58,481.26	.00	16,605.46	16,605.46	.00	-16,605.46	.0

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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 3**

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 ****

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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 ****

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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 3

REPORT OPTIONS

Fiscal Year/Period for reports	2027 3
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 ****