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****FAYETTE County PRIMARY ****
MONTHLY REPORT - FY 2015 Period 2

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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	.00	.00	.00	24,712,163.92	19,660,500.00	-5,051,663.92	125.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	10,825.52	.00	.00	.00	149,322,685.00	149,322,685.00	.0
1113 PSCR TAX	72,522.68	.00	4,649.99	25,410.09	4,650,513.00	4,625,102.91	.6
1115 DLQ TAX	763,822.83	.00	.00	999,467.18	1,250,000.00	250,532.82	80.0
1117 MV TAX	715,743.29	.00	.00	747,860.03	10,009,239.00	9,261,378.97	7.5
TOTAL AD VALOREM TAXES	1,562,914.32	.00	4,649.99	1,772,737.30	165,232,437.00	163,459,699.70	1.1
SALES & USE TAXES							
1121 UTIL TAX	3,647,447.78	.00	.00	834,004.91	22,616,123.00	21,782,118.09	3.7
TOTAL SALES & USE TAXES	3,647,447.78	.00	.00	834,004.91	22,616,123.00	21,782,118.09	3.7
INCOME TAXES							
1131 OCC LIC TA	6,243,790.39	.00	-2,717,542.81	394,140.57	32,711,903.00	32,317,762.43	1.2
TOTAL INCOME TAXES	6,243,790.39	.00	-2,717,542.81	394,140.57	32,711,903.00	32,317,762.43	1.2
OTHER TAXES							
1191 OMIT TAX	146,612.03	.00	.00	295,162.73	1,250,000.00	954,837.27	23.6
TOTAL OTHER TAXES	146,612.03	.00	.00	295,162.73	1,250,000.00	954,837.27	23.6
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	12,972.23	.00	.00	.00	11,781.00	11,781.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	12,972.23	.00	.00	.00	11,781.00	11,781.00	.0
TUITION							
1310 TUIT IND	8,454.67	.00	3,733.13	5,416.95	20,940.00	15,523.05	25.9

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1320 GOV TUI IN	.00	.00	.00	.00	90,000.00	90,000.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	8,454.67	.00	3,733.13	5,416.95	110,940.00	105,523.05	4.9
EARNINGS ON INVESTMENTS							
1510 INT ON INV	18,574.93	.00	8,058.69	16,647.83	165,270.00	148,622.17	10.1
TOTAL EARNINGS ON INVESTMENTS	18,574.93	.00	8,058.69	16,647.83	165,270.00	148,622.17	10.1
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	12,572.58	.00	9,985.71	16,698.26	143,838.00	127,139.74	11.6
1912 BUS RENT	63,624.78	.00	117,618.27	139,423.15	1,567,193.00	1,427,769.85	8.9
1920 CONTRIBUTE	105.00	.00	.00	.00	85,280.00	85,280.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	75,000.00	75,000.00	.0
1931 GAIN SALE	.00	.00	.00	.00	.00	.00	.0
1932 SALE EQUIP	760.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	405.00	.00	59,689.25	64,284.25	217,926.00	153,641.75	29.5
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	2,065,601.40	.00	-130,398.87	219,592.83	2,841,262.89	2,621,670.06	7.7
1990 SAL REIM	.00	.00	.00	.00	.00	.00	.0
1990 AFTER SCH	.00	.00	.00	.00	.00	.00	.0
1990 COPIES	8.00	.00	98.20	102.20	.00	-102.20	.0
1990 JURY DUTY	80.00	.00	.00	.00	.00	.00	.0
1990 RESTITUTIO	.00	.00	.00	.00	.00	.00	.0
1990 SUB TEACH	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	15.00	.00	467.08	44,397.04	.00	-44,397.04	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,143,171.76	.00	57,459.64	484,497.73	4,930,499.89	4,446,002.16	9.8
TOTAL REVENUE FROM LOCAL SOURCES	13,783,938.11	.00	-2,643,641.36	3,802,608.02	227,028,953.89	223,226,345.87	1.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	14,397,194.00	.00	7,809,637.00	15,619,274.00	93,385,658.00	77,766,384.00	16.7
TOTAL STATE PROGRAM	14,397,194.00	.00	7,809,637.00	15,619,274.00	93,385,658.00	77,766,384.00	16.7
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	91,775.00	91,775.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	91,775.00	91,775.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.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
REVENUE IN LIEU OF TAXES/STATE							
3800 TAXES/STAT	161,266.14	.00	80,625.21	161,250.42	967,633.00	806,382.58	16.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	161,266.14	.00	80,625.21	161,250.42	967,633.00	806,382.58	16.7
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	14,558,460.14	.00	7,890,262.21	15,780,524.42	94,445,066.00	78,664,541.58	16.7
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	40,734.72	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	40,734.72	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	40,734.72	.00	.00	.00	50,000.00	50,000.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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GENERAL FUND (1)	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
5220 INDCST XFE	420.31	.00	1,044.56	1,044.56	1,247,001.00	1,245,956.44	.1
TOTAL INTERFUND TRANSFERS	420.31	.00	1,044.56	1,044.56	1,247,001.00	1,245,956.44	.1
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
CAPITAL LEASE PROCEEDS							
5500 LEASE PRO	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	420.31	.00	1,044.56	1,044.56	1,247,001.00	1,245,956.44	.1
TOTAL RECEIPTS	28,383,553.28	.00	5,247,665.41	19,584,177.00	322,771,020.89	303,186,843.89	6.1
TOTAL REVENUE	28,383,553.28	.00	5,247,665.41	44,296,340.92	342,431,520.89	298,135,179.97	12.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	7,241,677.18	.00	6,854,380.89	6,897,971.56	168,789,815.57	161,891,844.01	4.1
0200	412,878.00	.00	406,258.21	410,116.13	9,096,572.42	8,686,456.29	4.5
0300	20,550.10	20,422.56	22,097.43	20,959.50	150,986.28	109,604.22	27.4
0400	15,981.00	3,806.58	12,551.37	8,222.01	34,994.30	22,965.71	34.4
0500	18,163.12	16,973.55	18,838.90	16,797.71	85,870.94	52,099.68	39.3
0600	428,364.16	389,695.89	142,638.63	137,841.41	1,951,660.45	1,424,123.15	27.0
0700	48,889.01	39,872.88	1,083.09	1,454.08	162,361.43	121,034.47	25.5
0800	14,396.39	3,435.00	7,320.90	6,201.56	30,809.50	21,172.94	31.3
0840	.00	.00	.00	.00	32,960.00	32,960.00	.0
TOTAL 1000 INSTRUCTION	8,200,898.96	474,206.46	7,465,169.42	7,499,563.96	180,336,030.89	172,362,260.47	4.4
2100 STUDENT SUPPORT SERVICES							
0100	807,716.69	.00	751,259.99	784,664.55	17,702,368.05	16,917,703.50	4.4
0200	45,649.60	.00	44,649.68	48,529.23	801,092.75	752,563.52	6.1
0300	-650.00	900.00	90.00	90.00	5,190.00	4,200.00	19.1
0400	.00	.00	.00	.00	2,500.00	2,500.00	.0
0500	1,355.84	1,220.80	231.40	231.40	11,748.00	10,295.80	12.4
0600	205.92	1,438.40	781.06	781.23	26,913.15	24,693.52	8.3
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	.00	265.00	55.00	55.00	455.00	135.00	70.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	854,278.05	3,824.20	797,067.13	834,351.41	18,551,266.95	17,713,091.34	4.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,050,594.06	.00	640,727.01	1,002,257.34	12,521,363.55	11,519,106.21	8.0
0200	95,681.18	.00	51,967.98	90,338.31	850,863.84	760,525.53	10.6
0300	23,753.13	283,380.37	15,479.30	12,777.66	481,808.50	185,650.47	61.5
0400	6,785.00	13,649.62	4,261.04	3,008.04	109,337.66	92,680.00	15.2
0500	7,040.25	8,218.88	6,498.49	4,977.63	158,916.40	145,719.89	8.3
0600	18,872.09	149,650.84	32,590.28	31,618.64	967,558.91	786,289.43	18.7
0700	-345,952.66	455,113.98	.00	3,924.00	486,451.62	27,413.64	94.4
0800	27,619.54	10,673.28	5,000.00	.00	48,825.28	38,152.00	21.9
0840	.00	.00	.00	.00	119,400.00	119,400.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	884,392.59	920,686.97	756,524.10	1,148,901.62	15,744,525.76	13,674,937.17	13.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	351,077.82	.00	145,225.49	308,475.36	2,074,883.44	1,766,408.08	14.9
0200	40,013.79	7,357.12	17,707.83	37,246.27	239,780.44	195,177.05	18.6
0300	56,782.22	96,403.27	37,695.72	13,493.40	2,459,856.90	2,349,960.23	4.5
0400	971.00	5,671.44	176.30	176.30	16,356.44	10,508.70	35.8
0500	157,169.56	36,598.19	40,489.41	41,159.82	158,322.67	80,564.66	49.1
0600	137,229.03	23,755.81	32,408.84	60,457.60	575,908.38	491,694.97	14.6
0700	6,894.65	.00	.00	.00	13,163.20	13,163.20	.0
0800	6,604.00	1,654.00	1,024,749.41	870,379.00	1,179,549.30	307,516.30	73.9
0840	.00	.00	.00	.00	235,175.00	235,175.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	756,742.07	171,439.83	1,298,453.00	1,331,387.75	6,952,995.77	5,450,168.19	21.6
2400 SCHOOL ADMIN SUPPORT							
0100	2,119,437.82	.00	1,352,661.81	2,188,638.21	16,077,795.39	13,889,157.18	13.6
0200	189,089.09	.00	144,428.31	193,899.58	1,596,169.88	1,402,270.30	12.2
0300	1,404.40	2,229.00	10,105.41	9,019.41	21,458.00	10,209.59	52.4
0400	200.00	2,049.72	47,658.78	47,658.78	813,183.80	763,475.30	6.1
0500	6,937.76	26,223.75	5,580.18	4,360.78	81,303.27	50,718.74	37.6
0600	11,651.63	57,845.67	19,236.48	15,880.95	223,802.42	150,075.80	32.9
0700	.00	3,156.17	.00	.00	17,280.00	14,123.83	18.3
0800	-978.70	1,943.86	10,580.00	9,855.00	35,576.86	23,778.00	33.2
0840	.00	.00	.00	.00	456,354.81	456,354.81	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,327,742.00	93,448.17	1,590,250.97	2,469,312.71	19,322,924.43	16,760,163.55	13.3
2500 BUSINESS SUPPORT SERVICES							
0100	1,367,417.42	.00	646,321.42	1,275,891.91	8,347,677.33	7,071,785.42	15.3
0200	242,782.51	.00	188,184.33	335,678.25	3,333,449.65	2,997,771.40	10.1
0300	160,812.49	1,544,252.25	187,943.75	196,837.25	2,486,443.13	745,353.63	70.0
0400	80,510.45	194,708.83	269,242.58	240,381.40	988,557.58	553,467.35	44.0
0500	3,091,809.27	139,800.03	120,390.62	1,083,650.26	5,556,802.04	4,333,351.75	22.0
0600	11,778.80	188,768.28	52,745.61	54,605.07	1,636,243.48	1,392,870.13	14.9
0700	284,638.17	1,006,911.98	41,972.47	156,180.95	2,547,379.95	1,384,287.02	45.7
0800	.00	130.00	70.00	90.00	5,527.40	5,307.40	4.0
0840	.00	.00	.00	.00	135,000.00	135,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	5,239,749.11	3,074,571.37	1,506,870.78	3,343,315.09	25,037,080.56	18,619,194.10	25.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,625,871.62	.00	1,163,962.27	2,260,437.13	14,046,303.03	11,785,865.90	16.1
0200	643,833.22	.00	272,519.19	527,201.11	3,421,016.21	2,893,815.10	15.4
0300	35,956.08	86,566.88	7,305.65	4,438.70	796,159.33	705,153.75	11.4
0400	1,742,695.10	1,863,880.36	573,204.40	698,392.06	9,759,925.01	7,197,652.59	26.3
0500	63.35	295.00	149.41	83.04	26,793.20	26,415.16	1.4

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0600	1,955,379.99	532,155.68	1,307,941.68	1,339,088.51	11,077,419.76	9,206,175.57	16.9
0700	729.00	188,314.44	18,396.00	18,477.38	367,801.63	161,009.81	56.2
0800	2,033.13	3,763.72	1,684.42	221.92	30,288.75	26,303.11	13.2
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	7,006,561.49	2,674,976.08	3,345,163.02	4,848,339.85	39,525,706.92	32,002,390.99	19.0
2700 STUDENT TRANSPORTATION							
0100	971,089.36	.00	642,216.37	884,717.05	12,000,094.29	11,115,377.24	7.4
0200	233,513.96	.00	152,756.85	206,972.60	2,588,431.84	2,381,459.24	8.0
0300	5,180.00	1,400.00	3,616.00	3,616.00	39,662.12	34,646.12	12.7
0400	373.20	1,577.55	2,726.42	3,417.42	27,910.38	22,915.41	17.9
0500	609.18	452.62	.00	.00	112,608.00	112,155.38	.4
0600	197,070.70	209,761.00	82,805.27	110,258.72	3,795,940.86	3,475,921.14	8.4
0700	.00	384.00	.00	.00	20,166.40	19,782.40	1.9
0800	-8,332.23	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	1,399,504.17	213,575.17	884,120.91	1,208,981.79	18,584,813.89	17,162,256.93	7.7
2900 OTHER INSTRUCTIONAL							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL							
	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	12,462.79	18,552.53	179,154.00	160,601.47	10.4
0200	.00	.00	490.12	729.12	6,005.00	5,275.88	12.1
0300	.00	4,200.00	.00	.00	6,199.00	1,999.00	67.8
0400	.00	.00	.00	.00	4,687.00	4,687.00	.0
0500	.00	.00	258.12	.00	2,948.00	2,948.00	.0
0600	.00	178.72	.00	.00	26,838.00	26,659.28	.7
0700	.00	.00	.00	.00	246.00	246.00	.0
0800	.00	.00	.00	.00	234.00	234.00	.0
0840	.00	.00	.00	.00	2,462.00	2,462.00	.0
TOTAL 3300 COMMUNITY SERVICES							
	.00	4,378.72	13,211.03	19,281.65	228,773.00	205,112.63	10.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	88,770.53	.00	.00	.00	1,509,377.06	1,509,377.06	.0
TOTAL 5100 DEBT SERVICE	88,770.53	.00	.00	.00	1,509,377.06	1,509,377.06	.0
5200 FUND TRANSFERS							
0900	.00	.00	336,357.60	336,357.60	1,600,000.00	1,263,642.40	21.0
TOTAL 5200 FUND TRANSFERS	.00	.00	336,357.60	336,357.60	1,600,000.00	1,263,642.40	21.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	18,794,425.17	18,794,425.17	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	18,794,425.17	18,794,425.17	.0
TOTAL EXPENDITURES	26,758,638.97	7,631,106.97	17,993,187.96	23,039,793.43	346,187,920.40	315,517,020.00	8.9
TOTAL FOR GENERAL FUND (1)	1,624,914.31	-7,631,106.97	-12,745,522.55	21,256,547.49	-3,756,399.51	-17,381,840.03	-362.7

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****FAYETTE County PRIMARY ****
MONTHLY REPORT - FY 2015 Period 2
REPORT OPTIONS

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Fiscal Year/Period for reports	2015 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

**** END OF REPORT - Generated by Rodney Jackson ****