

10/14/2014 10:09 | \*\*FAYETTE County PRIMARY \*\*  
9165314671 | MONTHLY REPORT - FY 2015 Period 3

P 1  
glkymnth

| GENERAL FUND (1)                           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                                   |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                     |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE               | .00              | .00          | .00              | 25,711,318.48   | 24,712,552.41    | -998,766.07         | 104.0       |
| RECEIPTS                                   |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES                 |                  |              |                  |                 |                  |                     |             |
| AD VALOREM TAXES                           |                  |              |                  |                 |                  |                     |             |
| 1111 GEN PR TAX                            | 1,557,340.48     | .00          | 30,122.98        | 30,122.98       | 151,112,127.00   | 151,082,004.02      | .0          |
| 1113 PSCR TAX                              | 104,976.25       | .00          | 26,603.46        | 52,013.55       | 4,910,666.00     | 4,858,652.45        | 1.1         |
| 1115 DLQ TAX                               | 793,031.30       | .00          | .00              | 1,020,964.50    | 1,250,000.00     | 229,035.50          | 81.7        |
| 1117 MV TAX                                | 1,568,561.69     | .00          | .00              | 1,362,309.66    | 10,498,365.00    | 9,136,055.34        | 13.0        |
| TOTAL AD VALOREM TAXES                     | 4,023,909.72     | .00          | 56,726.44        | 2,465,410.69    | 167,771,158.00   | 165,305,747.31      | 1.5         |
| SALES & USE TAXES                          |                  |              |                  |                 |                  |                     |             |
| 1121 UTIL TAX                              | 4,565,026.36     | .00          | .00              | 3,508,574.35    | 22,616,123.00    | 19,107,548.65       | 15.5        |
| TOTAL SALES & USE TAXES                    | 4,565,026.36     | .00          | .00              | 3,508,574.35    | 22,616,123.00    | 19,107,548.65       | 15.5        |
| INCOME TAXES                               |                  |              |                  |                 |                  |                     |             |
| 1131 OCC LIC TA                            | 1,554,482.80     | .00          | 627,205.25       | 1,021,345.82    | 33,711,903.00    | 32,690,557.18       | 3.0         |
| TOTAL INCOME TAXES                         | 1,554,482.80     | .00          | 627,205.25       | 1,021,345.82    | 33,711,903.00    | 32,690,557.18       | 3.0         |
| 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                            | .00              | .00          | .00              | .00             | 11,781.00        | 11,781.00           | .0          |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00              | .00          | .00              | .00             | 11,781.00        | 11,781.00           | .0          |
| TUITION                                    |                  |              |                  |                 |                  |                     |             |
| 1310 TUIT IND                              | 9,162.75         | .00          | 2,778.46         | 8,195.41        | 20,940.00        | 12,744.59           | 39.1        |

10/14/2014 10:09  
9165314671

\*\*FAYETTE County PRIMARY \*\*  
MONTHLY REPORT - FY 2015 Period 3

P 2  
glkymnth

| GENERAL FUND (1)                       | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 1320 GOV TUI IN                        | 53,378.40        | .00          | 53,088.30        | 53,088.30       | 90,000.00        | 36,911.70           | 59.0        |
| 1330 GOV TUI OU                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TUITION                          | 62,541.15        | .00          | 55,866.76        | 61,283.71       | 110,940.00       | 49,656.29           | 55.2        |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 26,317.37        | .00          | 5,313.54         | 21,401.10       | 165,270.00       | 143,868.90          | 13.0        |
| TOTAL EARNINGS ON INVESTMENTS          | 26,317.37        | .00          | 5,313.54         | 21,401.10       | 165,270.00       | 143,868.90          | 13.0        |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1911 BLDG RENT                         | 25,156.03        | .00          | 8,589.43         | 25,287.69       | 143,838.00       | 118,550.31          | 17.6        |
| 1912 BUS RENT                          | 60,798.07        | .00          | -71,253.31       | 68,169.84       | 1,117,867.00     | 1,049,697.16        | 6.1         |
| 1919 OTHER                             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1920 CONTRIBUTE                        | 105.00           | .00          | .00              | .00             | 85,280.00        | 85,280.00           | .0          |
| 1930 GAIN/LOSS                         | 1,810.00         | .00          | .00              | .00             | 75,000.00        | 75,000.00           | .0          |
| 1931 GAIN SALE                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1932 SALE EQUIP                        | .00              | .00          | 2,800.00         | 2,800.00        | .00              | -2,800.00           | .0          |
| 1942 TXT RENTS                         | .00              | .00          | .00              | 64,284.25       | 217,926.00       | 153,641.75          | 29.5        |
| 1980 PRYR REFND                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISC REV                          | 769,029.80       | .00          | 883,573.88       | 1,103,166.71    | 2,889,194.38     | 1,786,027.67        | 38.2        |
| 1990 SAL REIM                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1990 AFTER SCH                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1990 COPIES                            | 468.70           | .00          | 52.80            | 155.00          | .00              | -155.00             | .0          |
| 1990 JURY DUTY                         | 60.00            | .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                        | 80,921.70        | .00          | 9,136.80         | 53,533.84       | .00              | -53,533.84          | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 938,349.30       | .00          | 832,899.60       | 1,317,397.33    | 4,529,105.38     | 3,211,708.05        | 29.1        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 11,317,238.73    | .00          | 1,578,011.59     | 8,690,575.73    | 230,166,280.38   | 221,475,704.65      | 3.8         |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                  |              |                  |                 |                  |                     |             |
| 3111 SEEK                              | 21,595,791.00    | .00          | 7,809,637.00     | 23,428,911.00   | 94,563,231.00    | 71,134,320.00       | 24.8        |
| TOTAL STATE PROGRAM                    | 21,595,791.00    | .00          | 7,809,637.00     | 23,428,911.00   | 94,563,231.00    | 71,134,320.00       | 24.8        |
| OTHER STATE FUNDING                    |                  |              |                  |                 |                  |                     |             |
| 3122 VOC TRANSP                        | .00              | .00          | .00              | .00             | 91,775.00        | 91,775.00           | .0          |

10/14/2014 10:09  
9165314671

\*\*FAYETTE County PRIMARY \*\*  
MONTHLY REPORT - FY 2015 Period 3

P 3  
glkymnth

| GENERAL FUND (1)                     | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 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             | 91,775.00        | 91,775.00           | .0          |
| EXPENDITURE REIMBURSEMENTS           |                  |              |                  |                 |                  |                     |             |
| 3130 NBC REIMB                       | .00              | .00          | .00              | .00             | 225,000.00       | 225,000.00          | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS     | .00              | .00          | .00              | .00             | 225,000.00       | 225,000.00          | .0          |
| RESTRICTED                           |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| REVENUE IN LIEU OF TAXES/STATE       |                  |              |                  |                 |                  |                     |             |
| 3800 TAXES/STAT                      | 241,998.17       | .00          | 80,625.21        | 241,875.63      | 967,633.00       | 725,757.37          | 25.0        |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 241,998.17       | .00          | 80,625.21        | 241,875.63      | 967,633.00       | 725,757.37          | 25.0        |
| REVENUE ON BEHALF PAYMENTS           |                  |              |                  |                 |                  |                     |             |
| 3900 BEHALF                          | .00              | .00          | .00              | .00             | 70,000,000.00    | 70,000,000.00       | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS     | .00              | .00          | .00              | .00             | 70,000,000.00    | 70,000,000.00       | .0          |
| TOTAL REVENUE FROM STATE SOURCES     | 21,837,789.17    | .00          | 7,890,262.21     | 23,670,786.63   | 165,847,639.00   | 142,176,852.37      | 14.3        |
| REVENUE FROM FEDERAL SOURCES         |                  |              |                  |                 |                  |                     |             |
| FEDERAL REIMBURSEMENT                |                  |              |                  |                 |                  |                     |             |
| 4810 MEDICAID                        | 40,734.72        | .00          | .00              | .00             | 183,000.00       | 183,000.00          | .0          |
| TOTAL FEDERAL REIMBURSEMENT          | 40,734.72        | .00          | .00              | .00             | 183,000.00       | 183,000.00          | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES   | 40,734.72        | .00          | .00              | .00             | 183,000.00       | 183,000.00          | .0          |
| OTHER RECEIPTS                       |                  |              |                  |                 |                  |                     |             |

10/14/2014 10:09  
9165314671

\*\*FAYETTE County PRIMARY \*\*  
MONTHLY REPORT - FY 2015 Period 3

P 4  
glkymnth

| GENERAL FUND (1)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| INTERFUND TRANSFERS                   |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5220 INDCST XFE                       | 234,909.95       | .00          | .00              | 1,044.56        | 1,088,408.00     | 1,087,363.44        | .1          |
| TOTAL INTERFUND TRANSFERS             | 234,909.95       | .00          | .00              | 1,044.56        | 1,088,408.00     | 1,087,363.44        | .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                  | 234,909.95       | .00          | .00              | 1,044.56        | 1,088,408.00     | 1,087,363.44        | .1          |
| TOTAL RECEIPTS                        | 33,430,672.57    | .00          | 9,468,273.80     | 32,362,406.92   | 397,285,327.38   | 364,922,920.46      | 8.2         |
| TOTAL REVENUE                         | 33,430,672.57    | .00          | 9,468,273.80     | 58,073,725.40   | 421,997,879.79   | 363,924,154.39      | 13.8        |

10/14/2014 10:09  
9165314671

\*\*FAYETTE County PRIMARY \*\*  
MONTHLY REPORT - FY 2015 Period 3

P 5  
glkymnth

| GENERAL FUND (1)                          | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                                      | 22,532,040.62    | .00          | 14,038,405.86    | 20,936,377.42   | 178,409,174.17   | 157,472,796.75      | 11.7        |
| 0200                                      | 1,256,147.55     | .00          | 817,708.89       | 1,227,825.02    | 66,231,828.20    | 65,004,003.18       | 1.9         |
| 0300                                      | 30,878.60        | 9,896.86     | 13,951.02        | 34,910.52       | 147,749.48       | 102,942.10          | 30.3        |
| 0400                                      | 18,665.89        | 5,010.72     | 1,545.96         | 9,767.97        | 34,784.28        | 20,005.59           | 42.5        |
| 0500                                      | 25,140.15        | 20,344.49    | 4,512.19         | 21,309.90       | 92,109.17        | 50,454.78           | 45.2        |
| 0600                                      | 723,954.95       | 434,860.80   | 249,779.35       | 387,739.99      | 2,339,268.23     | 1,516,667.44        | 35.2        |
| 0700                                      | 86,529.64        | 93,616.53    | 22,087.54        | 23,541.62       | 225,347.68       | 108,189.53          | 52.0        |
| 0800                                      | 24,014.13        | 1,030.00     | 185.00           | 6,386.56        | 34,252.50        | 26,835.94           | 21.7        |
| 0840                                      | .00              | .00          | .00              | .00             | 32,960.00        | 32,960.00           | .0          |
| TOTAL 1000 INSTRUCTION                    | 24,697,371.53    | 564,759.40   | 15,148,175.81    | 22,647,859.00   | 247,547,473.71   | 224,334,855.31      | 9.4         |
| 2100 STUDENT SUPPORT SERVICES             |                  |              |                  |                 |                  |                     |             |
| 0100                                      | 2,287,782.77     | .00          | 1,435,746.64     | 2,220,411.19    | 17,844,820.07    | 15,624,408.88       | 12.4        |
| 0200                                      | 111,935.24       | .00          | 74,400.29        | 122,929.52      | 3,429,306.69     | 3,306,377.17        | 3.6         |
| 0300                                      | 825.00           | 105.00       | 825.00           | 915.00          | 5,190.00         | 4,170.00            | 19.7        |
| 0400                                      | .00              | .00          | .00              | .00             | 2,500.00         | 2,500.00            | .0          |
| 0500                                      | 1,759.71         | 1,419.45     | 222.62           | 454.02          | 11,748.00        | 9,874.53            | 16.0        |
| 0600                                      | 1,299.37         | 924.00       | 725.69           | 1,506.92        | 27,331.15        | 24,900.23           | 8.9         |
| 0700                                      | .00              | .00          | .00              | .00             | 1,000.00         | 1,000.00            | .0          |
| 0800                                      | 860.00           | .00          | 265.00           | 320.00          | 455.00           | 135.00              | 70.3        |
| 0900                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 2,404,462.09     | 2,448.45     | 1,512,185.24     | 2,346,536.65    | 21,322,350.91    | 18,973,365.81       | 11.0        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                  |              |                  |                 |                  |                     |             |
| 0100                                      | 2,047,044.72     | .00          | 862,310.72       | 1,835,712.26    | 10,872,414.19    | 9,036,701.93        | 16.9        |
| 0200                                      | 162,548.00       | .00          | 60,380.11        | 149,579.32      | 2,640,995.63     | 2,491,416.31        | 5.7         |
| 0300                                      | 330,526.97       | 164,212.00   | 136,998.37       | 149,776.03      | 484,026.00       | 170,037.97          | 64.9        |
| 0400                                      | 17,780.67        | 21,802.62    | 2,527.00         | 5,535.04        | 107,866.16       | 80,528.50           | 25.3        |
| 0500                                      | 18,612.44        | 9,287.26     | 4,769.03         | 9,746.66        | 164,285.56       | 145,251.64          | 11.6        |
| 0600                                      | 130,163.06       | 174,763.96   | 77,500.08        | 109,118.72      | 946,610.22       | 662,727.54          | 30.0        |
| 0700                                      | 114,048.44       | 76,123.18    | 406,250.00       | 410,174.00      | 508,200.42       | 21,903.24           | 95.7        |
| 0800                                      | 38,205.72        | 7,653.28     | 3,020.00         | 3,020.00        | 44,000.28        | 33,327.00           | 24.3        |
| 0840                                      | .00              | .00          | .00              | .00             | 111,175.00       | 111,175.00          | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 2,858,930.02     | 453,842.30   | 1,553,755.31     | 2,672,662.03    | 15,879,573.46    | 12,753,069.13       | 19.7        |

10/14/2014 10:09  
9165314671

\*\*FAYETTE County PRIMARY \*\*  
MONTHLY REPORT - FY 2015 Period 3

P 6  
glkymnth

| GENERAL FUND (1)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 2300 DISTRICT ADMIN SUPPORT           |                  |              |                  |                 |                  |                     |             |
| 0100                                  | 624,921.74       | .00          | 233,717.62       | 542,192.98      | 1,939,312.57     | 1,397,119.59        | 28.0        |
| 0200                                  | 63,306.40        | 6,613.10     | 20,560.40        | 57,806.67       | 590,408.91       | 525,989.14          | 10.9        |
| 0300                                  | 113,062.50       | 36,302.55    | 88,053.84        | 101,547.24      | 2,560,356.90     | 2,422,507.11        | 5.4         |
| 0400                                  | 1,321.00         | 5,671.44     | .00              | 176.30          | 16,356.44        | 10,508.70           | 35.8        |
| 0500                                  | 158,992.74       | 28,784.06    | 7,980.54         | 49,140.36       | 158,296.67       | 80,372.25           | 49.2        |
| 0600                                  | 170,628.35       | 25,031.30    | 50,078.46        | 110,536.06      | 581,361.87       | 445,794.51          | 23.3        |
| 0700                                  | 19,394.65        | .00          | .00              | .00             | 13,163.20        | 13,163.20           | .0          |
| 0800                                  | 55,050.00        | .00          | 1,671.00         | 872,050.00      | 1,179,549.30     | 307,499.30          | 73.9        |
| 0840                                  | .00              | .00          | .00              | .00             | 161,940.50       | 161,940.50          | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT     | 1,206,677.38     | 102,402.45   | 402,061.86       | 1,733,449.61    | 7,200,746.36     | 5,364,894.30        | 25.5        |
| 2400 SCHOOL ADMIN SUPPORT             |                  |              |                  |                 |                  |                     |             |
| 0100                                  | 3,498,515.36     | .00          | 1,502,925.39     | 3,691,563.60    | 17,903,523.48    | 14,211,959.88       | 20.6        |
| 0200                                  | 330,665.53       | .00          | 145,154.09       | 339,053.67      | 4,297,642.15     | 3,958,588.48        | 7.9         |
| 0300                                  | 6,557.20         | 840.00       | 2,283.40         | 11,302.81       | 23,547.00        | 11,404.19           | 51.6        |
| 0400                                  | 143,961.90       | 339.72       | 117,499.88       | 165,158.66      | 820,810.33       | 655,311.95          | 20.2        |
| 0500                                  | 11,463.60        | 24,911.87    | 8,061.39         | 12,422.17       | 77,145.02        | 39,810.98           | 48.4        |
| 0600                                  | 50,892.21        | 61,637.28    | 28,352.75        | 44,233.70       | 220,474.29       | 114,603.31          | 48.0        |
| 0700                                  | 2,298.18         | 1,657.22     | 2,018.35         | 2,018.35        | 22,080.00        | 18,404.43           | 16.7        |
| 0800                                  | 2,157.30         | 1,374.25     | 3,124.86         | 12,979.86       | 35,829.97        | 21,475.86           | 40.1        |
| 0840                                  | .00              | .00          | .00              | .00             | 407,168.02       | 407,168.02          | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT       | 4,046,511.28     | 90,760.34    | 1,809,420.11     | 4,278,732.82    | 23,808,220.26    | 19,438,727.10       | 18.4        |
| 2500 BUSINESS SUPPORT SERVICES        |                  |              |                  |                 |                  |                     |             |
| 0100                                  | 2,018,267.24     | .00          | 658,527.48       | 1,934,419.39    | 7,788,626.67     | 5,854,207.28        | 24.8        |
| 0200                                  | 461,875.85       | .00          | 157,793.82       | 493,472.07      | 4,659,627.88     | 4,166,155.81        | 10.6        |
| 0300                                  | 483,276.27       | 1,497,910.95 | 165,558.40       | 362,395.65      | 2,475,436.13     | 615,129.53          | 75.2        |
| 0400                                  | 140,070.13       | 160,903.36   | 65,667.00        | 306,048.40      | 952,300.38       | 485,348.62          | 49.0        |
| 0500                                  | 2,271,051.61     | 146,096.78   | 87,030.13        | 1,831,066.39    | 5,763,058.28     | 3,785,895.11        | 34.3        |
| 0600                                  | 70,565.96        | 432,870.67   | 181,598.19       | 236,203.26      | 1,631,629.09     | 962,555.16          | 41.0        |
| 0700                                  | 311,280.73       | 187,842.88   | 825,571.40       | 981,752.35      | 2,273,860.95     | 1,104,265.72        | 51.4        |
| 0800                                  | 397.96           | 1,295.00     | 315.00           | 405.00          | 5,527.40         | 3,827.40            | 30.8        |
| 0840                                  | .00              | .00          | .00              | .00             | 135,000.00       | 135,000.00          | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES  | 5,756,785.75     | 2,426,919.64 | 2,142,061.42     | 6,145,762.51    | 25,685,066.78    | 17,112,384.63       | 33.4        |
| 2600 PLANT OPERATIONS AND MAINTENANCE |                  |              |                  |                 |                  |                     |             |
| 0100                                  | 3,811,976.95     | .00          | 1,147,148.28     | 3,407,585.41    | 13,785,446.70    | 10,377,861.29       | 24.7        |
| 0200                                  | 931,878.30       | .00          | 267,830.05       | 795,031.16      | 5,534,018.68     | 4,738,987.52        | 14.4        |
| 0300                                  | 45,182.08        | 174,658.63   | 49,516.05        | 53,954.75       | 787,660.88       | 559,047.50          | 29.0        |
| 0400                                  | 2,700,222.93     | 2,050,730.73 | 729,535.82       | 1,427,927.88    | 9,215,316.69     | 5,736,658.08        | 37.8        |
| 0500                                  | 1,374.68         | 420.00       | 73.78            | 156.82          | 26,793.20        | 26,216.38           | 2.2         |

10/14/2014 10:09  
9165314671

\*\*FAYETTE County PRIMARY \*\*  
MONTHLY REPORT - FY 2015 Period 3

P 7  
glkymnth

| GENERAL FUND (1)                            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0600                                        | 2,917,014.50     | 388,165.30   | 952,902.22       | 2,291,990.73    | 12,342,359.24    | 9,662,203.21        | 21.7        |
| 0700                                        | 4,245.69         | 188,314.44   | 165.20           | 18,642.58       | 362,801.63       | 155,844.61          | 57.0        |
| 0800                                        | 4,767.13         | 5,134.83     | 1,186.14         | 1,408.06        | 28,896.75        | 22,353.86           | 22.6        |
| 0840                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                  |              |                  |                 |                  |                     |             |
|                                             | 10,416,662.26    | 2,807,423.93 | 3,148,357.54     | 7,996,697.39    | 42,083,293.77    | 31,279,172.45       | 25.7        |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 2,168,046.72     | .00          | 1,064,737.98     | 1,949,455.03    | 11,104,431.06    | 9,154,976.03        | 17.6        |
| 0200                                        | 517,047.91       | .00          | 251,178.85       | 458,151.45      | 4,344,785.37     | 3,886,633.92        | 10.5        |
| 0300                                        | 6,780.00         | 6,953.40     | 1,400.00         | 5,016.00        | 39,662.12        | 27,692.72           | 30.2        |
| 0400                                        | 2,173.52         | 723.38       | 9,130.38         | 12,547.80       | 37,219.38        | 23,948.20           | 35.7        |
| 0500                                        | 609.18           | .00          | 459.80           | 459.80          | 112,608.00       | 112,148.20          | .4          |
| 0600                                        | 353,526.04       | 125,712.13   | 314,673.67       | 424,932.39      | 3,703,164.19     | 3,152,519.67        | 14.9        |
| 0700                                        | 473.01           | .00          | 384.00           | 384.00          | 20,166.40        | 19,782.40           | 1.9         |
| 0800                                        | -64,360.34       | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0900                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION           |                  |              |                  |                 |                  |                     |             |
|                                             | 2,984,296.04     | 133,388.91   | 1,641,964.68     | 2,850,946.47    | 19,362,036.52    | 16,377,701.14       | 15.4        |
| 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          | 16,514.82        | 35,067.35       | 155,754.00       | 120,686.65          | 22.5        |
| 0200                                        | .00              | .00          | 649.65           | 1,378.77        | 6,362.00         | 4,983.23            | 21.7        |
| 0300                                        | .00              | .00          | 4,215.00         | 4,215.00        | 6,199.00         | 1,984.00            | 68.0        |
| 0400                                        | .00              | .00          | .00              | .00             | 4,687.00         | 4,687.00            | .0          |
| 0500                                        | .00              | .00          | .00              | .00             | 2,948.00         | 2,948.00            | .0          |
| 0600                                        | .00              | 326.72       | .00              | .00             | 26,838.00        | 26,511.28           | 1.2         |
| 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              | 326.72       | 21,379.47        | 40,661.12       | 205,730.00       | 164,742.16          | 19.9        |

10/14/2014 10:09  
9165314671

\*\*FAYETTE County PRIMARY \*\*  
MONTHLY REPORT - FY 2015 Period 3

P 8  
glkymnth

| GENERAL FUND (1)           | LASTFY<br>Period | ENCUMBRANCES  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|------------------|---------------|------------------|-----------------|------------------|---------------------|-------------|
| 5100 DEBT SERVICE          |                  |               |                  |                 |                  |                     |             |
| 0800                       | 88,770.53        | .00           | 85,207.99        | 85,207.99       | 1,509,377.06     | 1,424,169.07        | 5.7         |
| TOTAL 5100 DEBT SERVICE    | 88,770.53        | .00           | 85,207.99        | 85,207.99       | 1,509,377.06     | 1,424,169.07        | 5.7         |
| 5200 FUND TRANSFERS        |                  |               |                  |                 |                  |                     |             |
| 0900                       | .00              | .00           | .00              | 336,357.60      | 1,394,010.96     | 1,057,653.36        | 24.1        |
| TOTAL 5200 FUND TRANSFERS  | .00              | .00           | .00              | 336,357.60      | 1,394,010.96     | 1,057,653.36        | 24.1        |
| 5300 CONTINGENCY           |                  |               |                  |                 |                  |                     |             |
| 0840                       | .00              | .00           | .00              | .00             | 16,000,000.00    | 16,000,000.00       | .0          |
| TOTAL 5300 CONTINGENCY     | .00              | .00           | .00              | .00             | 16,000,000.00    | 16,000,000.00       | .0          |
| TOTAL EXPENDITURES         | 54,460,466.88    | 6,582,272.14  | 27,464,569.43    | 51,134,873.19   | 421,997,879.79   | 364,280,734.46      | 13.7        |
| TOTAL FOR GENERAL FUND (1) | -21,029,794.31   | -6,582,272.14 | -17,996,295.63   | 6,938,852.21    | .00              | -356,580.07         | .0          |

10/14/2014 10:09 | \*\*FAYETTE County PRIMARY \*\*  
9165314671 | MONTHLY REPORT - FY 2015 Period 3

P 9  
glkymnth

| SPECIAL REVENUE (2)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                          | 69,183.22        | .00          | .00              | 80,937.56       | .00              | -80,937.56          | .0          |
| TOTAL TUITION                          | 69,183.22        | .00          | .00              | 80,937.56       | .00              | -80,937.56          | .0          |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 255.39           | .00          | .00              | 255.77          | .00              | -255.77             | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 255.39           | .00          | .00              | 255.77          | .00              | -255.77             | .0          |
| FOOD SERVICE                           |                  |              |                  |                 |                  |                     |             |
| 1624 NO-RM VEND                        | 29,962.93        | .00          | 1,186.53         | 22,420.41       | .00              | -22,420.41          | .0          |
| TOTAL FOOD SERVICE                     | 29,962.93        | .00          | 1,186.53         | 22,420.41       | .00              | -22,420.41          | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1900 OTHER                             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1919 OTHER                             | 257,364.22       | .00          | 66,158.50        | 190,350.67      | 49,122.00        | -141,228.67         | 387.5       |
| 1920 CONTRIBUTE                        | 505,355.29       | .00          | .00              | 286,200.42      | 21,998.00        | -264,202.42         | *****       |
| 1990 MISC REV                          | .00              | .00          | .00              | 207,825.00      | 35,063.09        | -172,761.91         | 592.7       |
| 1990 STATE MOA                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 762,719.51       | .00          | 66,158.50        | 684,376.09      | 106,183.09       | -578,193.00         | 644.5       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 862,121.05       | .00          | 67,345.03        | 787,989.83      | 106,183.09       | -681,806.74         | 742.1       |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 1,015,531.53     | .00          | 1,620,353.75     | 3,370,656.29    | 11,817,126.00    | 8,446,469.71        | 28.5        |

10/14/2014 10:09  
9165314671

\*\*FAYETTE County PRIMARY \*\*  
MONTHLY REPORT - FY 2015 Period 3

P 10  
glkymnth

| SPECIAL REVENUE (2)                  | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED                     | 1,015,531.53     | .00          | 1,620,353.75     | 3,370,656.29    | 11,817,126.00    | 8,446,469.71        | 28.5        |
| TOTAL REVENUE FROM STATE SOURCES     | 1,015,531.53     | .00          | 1,620,353.75     | 3,370,656.29    | 11,817,126.00    | 8,446,469.71        | 28.5        |
| REVENUE FROM FEDERAL SOURCES         |                  |              |                  |                 |                  |                     |             |
| UNRESTRICTED THROUGH THE STATE       |                  |              |                  |                 |                  |                     |             |
| 4200 Unrestrict                      | -267.90          | .00          | .00              | -.03            | .00              | .03                 | .0          |
| TOTAL UNRESTRICTED THROUGH THE STATE | -267.90          | .00          | .00              | -.03            | .00              | .03                 | .0          |
| RESTRICTED DIRECT                    |                  |              |                  |                 |                  |                     |             |
| 4300 RES DIR FE                      | 60,049.37        | .00          | 7,561.78         | 58,213.47       | .00              | -58,213.47          | .0          |
| TOTAL RESTRICTED DIRECT              | 60,049.37        | .00          | 7,561.78         | 58,213.47       | .00              | -58,213.47          | .0          |
| RESTRICTED THROUGH THE STATE         |                  |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST                      | 232,646.34       | .00          | 662,981.61       | 758,884.27      | 19,715,177.56    | 18,956,293.29       | 3.9         |
| TOTAL RESTRICTED THROUGH THE STATE   | 232,646.34       | .00          | 662,981.61       | 758,884.27      | 19,715,177.56    | 18,956,293.29       | 3.9         |
| THROUGH INTERMEDIATE AGENCIES        |                  |              |                  |                 |                  |                     |             |
| 4700 FED INTERM                      | 39,149.00        | .00          | .00              | -19,734.02      | .00              | 19,734.02           | .0          |
| TOTAL THROUGH INTERMEDIATE AGENCIES  | 39,149.00        | .00          | .00              | -19,734.02      | .00              | 19,734.02           | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES   | 331,576.81       | .00          | 670,543.39       | 797,363.69      | 19,715,177.56    | 18,917,813.87       | 4.0         |
| OTHER RECEIPTS                       |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                  |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                        | .00              | .00          | .00              | .00             | 452,233.00       | 452,233.00          | .0          |
| TOTAL INTERFUND TRANSFERS            | .00              | .00          | .00              | .00             | 452,233.00       | 452,233.00          | .0          |
| TOTAL OTHER RECEIPTS                 | .00              | .00          | .00              | .00             | 452,233.00       | 452,233.00          | .0          |
| TOTAL RECEIPTS                       | 2,209,229.39     | .00          | 2,358,242.17     | 4,956,009.81    | 32,090,719.65    | 27,134,709.84       | 15.4        |

10/14/2014 10:09  
 9165314671

\*\*FAYETTE County PRIMARY \*\*  
 MONTHLY REPORT - FY 2015 Period 3

P 11  
 glkymnth

| SPECIAL REVENUE (2) | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE       | 2,209,229.39     | .00          | 2,358,242.17     | 4,956,009.81    | 32,090,719.65    | 27,134,709.84       | 15.4        |

10/14/2014 10:09 | \*\*FAYETTE County PRIMARY \*\*  
9165314671 | MONTHLY REPORT - FY 2015 Period 3

P 12  
glkymnth

| SPECIAL REVENUE (2)                       | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                              |                  |              |                  |                 |                  |                     |             |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                  |              |                  |                 |                  |                     |             |
| 0100                                      | .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                                      | 2,240,908.53     | .00          | 1,092,894.74     | 2,030,565.38    | 13,554,299.25    | 11,523,733.87       | 15.0        |
| 0200                                      | 571,258.48       | .00          | 199,023.11       | 329,882.23      | 2,964,730.74     | 2,634,848.51        | 11.1        |
| 0300                                      | 200,911.10       | 213,199.43   | 171,463.66       | 265,103.13      | 1,480,549.00     | 1,002,246.44        | 32.3        |
| 0400                                      | 17,490.57        | 11,786.33    | 3,979.26         | 11,093.52       | 74,970.00        | 52,090.15           | 30.5        |
| 0500                                      | 42,374.32        | 40,477.15    | 15,868.24        | 41,046.81       | 817,012.46       | 735,488.50          | 10.0        |
| 0600                                      | 268,689.98       | 355,296.10   | 158,263.47       | 237,101.28      | 3,314,891.48     | 2,722,494.10        | 17.9        |
| 0700                                      | 138,839.32       | 158,235.81   | 81,985.35        | 103,608.86      | 561,112.00       | 299,267.33          | 46.7        |
| 0800                                      | 55,306.02        | 5,778.00     | 487,971.68       | 496,174.34      | 530,294.58       | 28,342.24           | 94.7        |
| 0840                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0900                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                    | 3,535,778.32     | 784,772.82   | 2,211,449.51     | 3,514,575.55    | 23,297,859.51    | 18,998,511.14       | 18.5        |
| 2100 STUDENT SUPPORT SERVICES             |                  |              |                  |                 |                  |                     |             |
| 0100                                      | 241,105.34       | .00          | 158,300.23       | 291,540.72      | 1,826,241.00     | 1,534,700.28        | 16.0        |
| 0200                                      | 98,142.72        | .00          | 37,679.36        | 59,342.49       | 600,020.00       | 540,677.51          | 9.9         |
| 0300                                      | 13,929.00        | 1,850.00     | .00              | .00             | 4,500.00         | 2,650.00            | 41.1        |
| 0400                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                      | 2,735.58         | 6,164.26     | 2,967.36         | 2,967.36        | 34,250.00        | 25,118.38           | 26.7        |
| 0600                                      | 47,557.46        | 23,328.32    | 83.25            | 1,242.50        | 16,172.00        | -8,398.82           | 151.9       |
| 0700                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                      | 3,310.68         | .00          | 14,762.94        | 15,734.98       | 5,200.00         | -10,534.98          | 302.6       |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 406,780.78       | 31,342.58    | 213,793.14       | 370,828.05      | 2,486,383.00     | 2,084,212.37        | 16.2        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                  |              |                  |                 |                  |                     |             |
| 0100                                      | 221,823.03       | .00          | 134,880.75       | 255,610.13      | 1,079,770.00     | 824,159.87          | 23.7        |
| 0200                                      | 57,957.46        | .00          | 24,923.73        | 43,839.30       | 304,831.00       | 260,991.70          | 14.4        |
| 0300                                      | 122,239.47       | 2,287.71     | 1,518.81         | 6,360.31        | 65,943.00        | 57,294.98           | 13.1        |
| 0400                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                      | 8,487.84         | 58.56        | 1,066.20         | 3,596.60        | 31,144.00        | 27,488.84           | 11.7        |
| 0600                                      | 14,555.60        | 131,578.68   | 6,274.30         | 21,594.84       | 160,883.00       | 7,709.48            | 95.2        |
| 0700                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 425,063.40       | 133,924.95   | 168,663.79       | 331,001.18      | 1,642,571.00     | 1,177,644.87        | 28.3        |

10/14/2014 10:09  
9165314671

\*\*FAYETTE County PRIMARY \*\*  
MONTHLY REPORT - FY 2015 Period 3

P 13  
glkymnth

| SPECIAL REVENUE (2)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 2300 DISTRICT ADMIN SUPPORT                 |                  |              |                  |                 |                  |                     |             |
| 0600                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 237,379.81       | .00          | 28,094.18        | 80,918.98       | 310,929.00       | 230,010.02          | 26.0        |
| 0200                                        | 68,400.31        | .00          | 3,128.24         | 8,652.88        | 32,771.00        | 24,118.12           | 26.4        |
| 0400                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 305,780.12       | .00          | 31,222.42        | 89,571.86       | 343,700.00       | 254,128.14          | 26.1        |
| 2500 BUSINESS SUPPORT SERVICES              |                  |              |                  |                 |                  |                     |             |
| 0100                                        | .00              | .00          | .00              | .00             | 2,802.00         | 2,802.00            | .0          |
| 0200                                        | .00              | .00          | .00              | .00             | 307.00           | 307.00              | .0          |
| 0300                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                        | 728.00           | .00          | .00              | .00             | 11,608.00        | 11,608.00           | .0          |
| 0600                                        | 3,985.63         | 1,269.88     | .00              | 1,346.27        | 1,500.00         | -1,116.15           | 174.4       |
| 0700                                        | .00              | 453.86       | .00              | 23,317.72       | 1,500.00         | -22,271.58          | *****       |
| 0800                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 4,713.63         | 1,723.74     | .00              | 24,663.99       | 17,717.00        | -8,670.73           | 148.9       |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 22,697.71        | .00          | 7,099.66         | 21,551.73       | 90,006.00        | 68,454.27           | 23.9        |
| 0200                                        | 5,853.71         | .00          | 1,653.82         | 5,280.41        | 22,806.00        | 17,525.59           | 23.2        |
| 0300                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                        | 80.92            | .00          | 10.08            | 10.08           | 347.00           | 336.92              | 2.9         |
| 0700                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 28,632.34        | .00          | 8,763.56         | 26,842.22       | 113,159.00       | 86,316.78           | 23.7        |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |             |
| 0500                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                        | 2,364.00         | 28.00        | 61.00            | 61.00           | .00              | -89.00              | .0          |
| 0700                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

10/14/2014 10:09  
9165314671

\*\*FAYETTE County PRIMARY \*\*  
MONTHLY REPORT - FY 2015 Period 3

P 14  
glkymnth

| SPECIAL REVENUE (2)               | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 2700 STUDENT TRANSPORTATION | 2,364.00         | 28.00        | 61.00            | 61.00           | .00              | -89.00              | .0          |
| 2900 OTHER INSTRUCTIONAL          |                  |              |                  |                 |                  |                     |             |
| 0100                              | 21,888.57        | .00          | 8,208.13         | 21,973.34       | 97,069.00        | 75,095.66           | 22.6        |
| 0200                              | 9,887.94         | .00          | 3,508.51         | 8,229.18        | 54,290.00        | 46,060.82           | 15.2        |
| TOTAL 2900 OTHER INSTRUCTIONAL    | 31,776.51        | .00          | 11,716.64        | 30,202.52       | 151,359.00       | 121,156.48          | 20.0        |
| 3100 FOOD SERVICE OPERATION       |                  |              |                  |                 |                  |                     |             |
| 0100                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                              | 1,770.00         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                              | 111.39           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                              | 1,240.00         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION | 3,121.39         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3300 COMMUNITY SERVICES           |                  |              |                  |                 |                  |                     |             |
| 0100                              | 535,973.88       | .00          | 183,870.11       | 549,001.57      | 2,224,814.00     | 1,675,812.43        | 24.7        |
| 0200                              | 17,240.88        | .00          | 7,300.12         | 21,868.35       | 93,897.53        | 72,029.18           | 23.3        |
| 0300                              | 170,480.00       | 4,112.00     | 930.00           | 3,020.00        | 67,753.00        | 60,621.00           | 10.5        |
| 0400                              | .00              | .00          | .00              | .00             | 455.00           | 455.00              | .0          |
| 0500                              | 2,906.61         | 2,573.87     | 763.72           | 3,172.74        | 26,321.51        | 20,574.90           | 21.8        |
| 0600                              | 9,937.57         | 16,214.03    | 9,281.30         | 19,781.01       | 166,176.99       | 130,181.95          | 21.7        |
| 0700                              | .00              | .00          | .00              | 499.00          | 300.00           | -199.00             | 166.3       |
| 0800                              | 1,275.55         | 2,092.00     | 1,442.57         | 3,903.92        | 20,419.50        | 14,423.58           | 29.4        |
| TOTAL 3300 COMMUNITY SERVICES     | 737,814.49       | 24,991.90    | 203,587.82       | 601,246.59      | 2,600,137.53     | 1,973,899.04        | 24.1        |
| 5200 FUND TRANSFERS               |                  |              |                  |                 |                  |                     |             |
| 0300                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0900                              | 234,909.95       | .00          | .00              | 1,044.56        | 1,437,833.61     | 1,436,789.05        | .1          |
| TOTAL 5200 FUND TRANSFERS         | 234,909.95       | .00          | .00              | 1,044.56        | 1,437,833.61     | 1,436,789.05        | .1          |
| TOTAL EXPENDITURES                | 5,716,734.93     | 976,783.99   | 2,849,257.88     | 4,990,037.52    | 32,090,719.65    | 26,123,898.14       | 18.6        |
| TOTAL FOR SPECIAL REVENUE (2)     | -3,507,505.54    | -976,783.99  | -491,015.71      | -34,027.71      | .00              | 1,010,811.70        | .0          |

10/14/2014 10:09  
9165314671

\*\*FAYETTE County PRIMARY \*\*  
MONTHLY REPORT - FY 2015 Period 3

P 15  
glkymnth

| CAPITAL OUTLAY FUND (310)        | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                  | 1,272.86         | .00          | .00              | 1,680.78        | 3,500.00         | 1,819.22            | 48.0        |
| TOTAL EARNINGS ON INVESTMENTS    | 1,272.86         | .00          | .00              | 1,680.78        | 3,500.00         | 1,819.22            | 48.0        |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,272.86         | .00          | .00              | 1,680.78        | 3,500.00         | 1,819.22            | 48.0        |
| REVENUE FROM STATE SOURCES       |                  |              |                  |                 |                  |                     |             |
| STATE PROGRAM                    |                  |              |                  |                 |                  |                     |             |
| 3111 SEEK                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STATE PROGRAM              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| RESTRICTED                       |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                   | 1,746,819.00     | .00          | .00              | 1,775,650.00    | 3,551,300.00     | 1,775,650.00        | 50.0        |
| TOTAL RESTRICTED                 | 1,746,819.00     | .00          | .00              | 1,775,650.00    | 3,551,300.00     | 1,775,650.00        | 50.0        |
| TOTAL REVENUE FROM STATE SOURCES | 1,746,819.00     | .00          | .00              | 1,775,650.00    | 3,551,300.00     | 1,775,650.00        | 50.0        |
| TOTAL RECEIPTS                   | 1,748,091.86     | .00          | .00              | 1,777,330.78    | 3,554,800.00     | 1,777,469.22        | 50.0        |
| TOTAL REVENUE                    | 1,748,091.86     | .00          | .00              | 1,777,330.78    | 3,554,800.00     | 1,777,469.22        | 50.0        |

10/14/2014 10:09  
9165314671

\*\*FAYETTE County PRIMARY \*\*  
MONTHLY REPORT - FY 2015 Period 3

P 16  
glkymnth

| CAPITAL OUTLAY FUND (310)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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             | 712,761.00       | 712,761.00          | .0          |
| TOTAL 5100 DEBT SERVICE             | .00              | .00          | .00              | .00             | 712,761.00       | 712,761.00          | .0          |
| 5200 FUND TRANSFERS                 |                  |              |                  |                 |                  |                     |             |
| 0900                                | .00              | .00          | .00              | .00             | 2,842,039.00     | 2,842,039.00        | .0          |
| TOTAL 5200 FUND TRANSFERS           | .00              | .00          | .00              | .00             | 2,842,039.00     | 2,842,039.00        | .0          |
| TOTAL EXPENDITURES                  | .00              | .00          | .00              | .00             | 3,554,800.00     | 3,554,800.00        | .0          |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 1,748,091.86     | .00          | .00              | 1,777,330.78    | .00              | -1,777,330.78       | .0          |

10/14/2014 10:09 | \*\*FAYETTE County PRIMARY \*\*  
 9165314671 | MONTHLY REPORT - FY 2015 Period 3

P 17  
 glkymnth

| BUILDING FUND (5 CENT LEVY)      | LASTFY<br>(3Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                    |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                    |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | .00                | .00          | .00              | .00             | 28,193.00        | 28,193.00           | .0          |
| RECEIPTS                         |                    |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                    |              |                  |                 |                  |                     |             |
| AD VALOREM TAXES                 |                    |              |                  |                 |                  |                     |             |
| 1111 GEN PR TAX                  | 277,275.30         | .00          | 5,160.16         | 5,160.16        | 26,699,324.00    | 26,694,163.84       | .0          |
| 1113 PSCR TAX                    | 19,746.27          | .00          | 4,557.24         | 9,079.54        | 628,986.00       | 619,906.46          | 1.4         |
| 1115 DLQ TAX                     | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1117 MV TAX                      | 160,652.66         | .00          | .00              | 139,528.25      | 968,484.00       | 828,955.75          | 14.4        |
| TOTAL AD VALOREM TAXES           | 457,674.23         | .00          | 9,717.40         | 153,767.95      | 28,296,794.00    | 28,143,026.05       | .5          |
| EARNINGS ON INVESTMENTS          |                    |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                  | .00                | .00          | .00              | .00             | 7,078.00         | 7,078.00            | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | .00                | .00          | .00              | .00             | 7,078.00         | 7,078.00            | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | 457,674.23         | .00          | 9,717.40         | 153,767.95      | 28,303,872.00    | 28,150,104.05       | .5          |
| TOTAL RECEIPTS                   | 457,674.23         | .00          | 9,717.40         | 153,767.95      | 28,303,872.00    | 28,150,104.05       | .5          |
| TOTAL REVENUE                    | 457,674.23         | .00          | 9,717.40         | 153,767.95      | 28,332,065.00    | 28,178,297.05       | .5          |

10/14/2014 10:09 | \*\*FAYETTE County PRIMARY \*\*  
9165314671 | MONTHLY REPORT - FY 2015 Period 3

P 18  
glkymnth

| BUILDING FUND (5 CENT LEVY) (3Period)       |              | LASTFY        | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|--------------|---------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |              |               |              |                  |                 |                  |                     |             |
| 4200 LAND IMPROVEMENTS                      |              |               |              |                  |                 |                  |                     |             |
| 0840                                        |              | .00           | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4200 LAND IMPROVEMENTS                |              | .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                         |              |               |              |                  |                 |                  |                     |             |
| 0840                                        |              | .00           | .00          | .00              | .00             | 1,200,119.00     | 1,200,119.00        | .0          |
| 0900                                        | 5,167,476.52 |               | .00          | 3,934,384.90     | 7,288,239.43    | 27,131,946.00    | 19,843,706.57       | 26.9        |
| TOTAL 5200 FUND TRANSFERS                   |              | 5,167,476.52  | .00          | 3,934,384.90     | 7,288,239.43    | 28,332,065.00    | 21,043,825.57       | 25.7        |
| TOTAL EXPENDITURES                          |              | 5,167,476.52  | .00          | 3,934,384.90     | 7,288,239.43    | 28,332,065.00    | 21,043,825.57       | 25.7        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) |              | -4,709,802.29 | .00          | -3,924,667.50    | -7,134,471.48   | .00              | 7,134,471.48        | .0          |

10/14/2014 10:09 | \*\*FAYETTE County PRIMARY \*\*  
9165314671 | MONTHLY REPORT - FY 2015 Period 3

P 19  
glkymnth

| CONSTRUCTION FUND (360)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          |
| 1530 FAIR VL IN                        | 85,059.09        | .00          | .00              | 210,373.18      | 210,373.18       | .00                 | 100.0       |
| TOTAL EARNINGS ON INVESTMENTS          | 85,059.09        | .00          | .00              | 210,373.18      | 210,373.18       | .00                 | 100.0       |
| STUDENT ACTIVITIES                     |                  |              |                  |                 |                  |                     |             |
| 1750 DONATIONS                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES               | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1980 PRYR REFND                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISC REV                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1993 OTH REBATE                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 85,059.09        | .00          | .00              | 210,373.18      | 210,373.18       | .00                 | 100.0       |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| OTHER STATE FUNDING                    |                  |              |                  |                 |                  |                     |             |
| 3120 OTH STATE                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER STATE FUNDING              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

10/14/2014 10:09  
9165314671

\*\*FAYETTE County PRIMARY \*\*  
MONTHLY REPORT - FY 2015 Period 3

P 20  
glkymnth

| CONSTRUCTION FUND (360)          | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 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          |
| TOTAL BOND ISSUANCE              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS              |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                    | .00              | .00          | .00              | 336,357.60      | 336,357.60       | .00                 | 100.0       |
| TOTAL INTERFUND TRANSFERS        | .00              | .00          | .00              | 336,357.60      | 336,357.60       | .00                 | 100.0       |
| TOTAL OTHER RECEIPTS             | .00              | .00          | .00              | 336,357.60      | 336,357.60       | .00                 | 100.0       |
| TOTAL RECEIPTS                   | 85,059.09        | .00          | .00              | 546,730.78      | 546,730.78       | .00                 | 100.0       |
| TOTAL REVENUE                    | 85,059.09        | .00          | .00              | 546,730.78      | 546,730.78       | .00                 | 100.0       |

10/14/2014 10:09 | \*\*FAYETTE County PRIMARY \*\*  
9165314671 | MONTHLY REPORT - FY 2015 Period 3

P 21  
glkymnth

| CONSTRUCTION FUND (360)                         | LASTFY<br>Period | ENCUMBRANCES   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|------------------|----------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                    |                  |                |                  |                 |                  |                     |             |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |                |                  |                 |                  |                     |             |
| 0300                                            | .00              | 2,835,818.25   | 324,065.68       | 522,207.94      | .00              | -3,358,026.19       | .0          |
| 0400                                            | .00              | 27,341.52      | .00              | .00             | .00              | -27,341.52          | .0          |
| 0500                                            | .00              | 917.47         | 321.68           | 873.35          | .00              | -1,790.82           | .0          |
| 0600                                            | .00              | .00            | .00              | .00             | .00              | .00                 | .0          |
| 0700                                            | .00              | .00            | .00              | .00             | .00              | .00                 | .0          |
| 0800                                            | .00              | .00            | .00              | .00             | .00              | .00                 | .0          |
| 0840                                            | .00              | .00            | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00              | 2,864,077.24   | 324,387.36       | 523,081.29      | .00              | -3,387,158.53       | .0          |
| 4600 SITE IMPROVEMENT                           |                  |                |                  |                 |                  |                     |             |
| 0300                                            | 17,712.44        | 12,384.06      | .00              | .00             | .00              | -12,384.06          | .0          |
| 0400                                            | 986,824.25       | 39,358.55      | .00              | .00             | .00              | -39,358.55          | .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          |
| 0840                                            | .00              | .00            | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4600 SITE IMPROVEMENT                     | 1,004,536.69     | 51,742.61      | .00              | .00             | .00              | -51,742.61          | .0          |
| 4700 BUILDING IMPROVEMENTS                      |                  |                |                  |                 |                  |                     |             |
| 0300                                            | 151,530.41       | 610,035.37     | 116,572.01       | 301,625.07      | 12,000.00        | -899,660.44*****    |             |
| 0400                                            | 11,893,038.61    | 18,952,100.90  | 5,487,306.65     | 9,816,968.60    | 308,912.00       | -28,460,157.50***** |             |
| 0500                                            | .00              | 6,360.00       | 1,769.32         | 2,450.70        | .00              | -8,810.70           | .0          |
| 0600                                            | 543,436.60       | 1,191,078.58   | 201,000.73       | 910,212.59      | .00              | -2,101,291.17       | .0          |
| 0700                                            | 201,733.91       | 309,577.89     | 17,760.20        | 227,669.78      | .00              | -537,247.67         | .0          |
| 0800                                            | .00              | .00            | .00              | .00             | .00              | .00                 | .0          |
| 0840                                            | .00              | .00            | .00              | .00             | 15,445.60        | 15,445.60           | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS                | 12,789,739.53    | 21,069,152.74  | 5,824,408.91     | 11,258,926.74   | 336,357.60       | -31,991,721.88***** |             |
| TOTAL EXPENDITURES                              | 13,794,276.22    | 23,984,972.59  | 6,148,796.27     | 11,782,008.03   | 336,357.60       | -35,430,623.02***** |             |
| TOTAL FOR CONSTRUCTION FUND (360)               | -13,709,217.13   | -23,984,972.59 | -6,148,796.27    | -11,235,277.25  | 210,373.18       | 35,430,623.02*****  |             |

|P 22  
|g1kymnth

| DEBT SERVICE FUND (400)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                        | 73,319.15        | .00          | .00              | .48             | .00              | - .48               | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 73,319.15        | .00          | .00              | .48             | .00              | - .48               | .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       | 73,319.15        | .00          | .00              | .48             | .00              | - .48               | .0          |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| REVENUE ON BEHALF PAYMENTS             |                  |              |                  |                 |                  |                     |             |
| 3900 BEHALF                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM FEDERAL SOURCES           |                  |              |                  |                 |                  |                     |             |

10/14/2014 10:09  
9165314671

\*\*FAYETTE County PRIMARY \*\*  
MONTHLY REPORT - FY 2015 Period 3

P 23  
glkymnth

| DEBT SERVICE FUND (400)            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| UNDEFINED REV TYPE                 |                  |              |                  |                 |                  |                     |             |
| 4900 FED SOURCE                    | 263,188.16       | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL UNDEFINED REV TYPE           | 263,188.16       | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES | 263,188.16       | .00          | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                     |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                      | 5,167,476.52     | .00          | 3,934,384.90     | 7,288,239.43    | 30,591,985.36    | 23,303,745.93       | 23.8        |
| TOTAL INTERFUND TRANSFERS          | 5,167,476.52     | .00          | 3,934,384.90     | 7,288,239.43    | 30,591,985.36    | 23,303,745.93       | 23.8        |
| TOTAL OTHER RECEIPTS               | 5,167,476.52     | .00          | 3,934,384.90     | 7,288,239.43    | 30,591,985.36    | 23,303,745.93       | 23.8        |
| TOTAL RECEIPTS                     | 5,503,983.83     | .00          | 3,934,384.90     | 7,288,239.91    | 30,591,985.36    | 23,303,745.45       | 23.8        |
| TOTAL REVENUE                      | 5,503,983.83     | .00          | 3,934,384.90     | 7,288,239.91    | 30,591,985.36    | 23,303,745.45       | 23.8        |

10/14/2014 10:09  
 9165314671

 \*\*FAYETTE County PRIMARY \*\*  
 MONTHLY REPORT - FY 2015 Period 3

 P 24  
 glkymnth

| DEBT SERVICE FUND (400)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                  |              |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                 |                  |              |                  |                 |                  |                     |             |
| 0800                              | 5,431,587.81     | .00          | 2,217,452.88     | 7,434,479.59    | 30,591,985.36    | 23,157,505.77       | 24.3        |
| TOTAL 5100 DEBT SERVICE           | 5,431,587.81     | .00          | 2,217,452.88     | 7,434,479.59    | 30,591,985.36    | 23,157,505.77       | 24.3        |
| TOTAL EXPENDITURES                | 5,431,587.81     | .00          | 2,217,452.88     | 7,434,479.59    | 30,591,985.36    | 23,157,505.77       | 24.3        |
| TOTAL FOR DEBT SERVICE FUND (400) | 72,396.02        | .00          | 1,716,932.02     | -146,239.68     | .00              | 146,239.68          | .0          |

| FOOD SERVICE FUND (51)                 | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                        | 1,246.97         | .00          | .00              | 808.49          | 5,500.00         | 4,691.51            | 14.7        |
| TOTAL EARNINGS ON INVESTMENTS          | 1,246.97         | .00          | .00              | 808.49          | 5,500.00         | 4,691.51            | 14.7        |
| FOOD SERVICE                           |                  |              |                  |                 |                  |                     |             |
| 1611 REIMB LNCH                        | 759,919.08       | .00          | .00              | 177,982.51      | 4,500,000.00     | 4,322,017.49        | 4.0         |
| 1612 REIMB BRKF                        | 182,578.85       | .00          | .00              | 71,962.49       | 1,200,000.00     | 1,128,037.51        | 6.0         |
| 1614 REIMB SNCK                        | 1,141.10         | .00          | .00              | 45,854.40       | 93,000.00        | 47,145.60           | 49.3        |
| 1624 NO-RMB ALA                        | 123,425.49       | .00          | .00              | 42,149.53       | 1,000,000.00     | 957,850.47          | 4.2         |
| 1629 NO-RM OTHR                        | .00              | .00          | .00              | 128,765.30      | 603,100.00       | 474,334.70          | 21.4        |
| 1690 FD SVC REB                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOOD SERVICE                     | 1,067,064.52     | .00          | .00              | 466,714.23      | 7,396,100.00     | 6,929,385.77        | 6.3         |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISC REV                          | 126,318.76       | -195.17      | -2,231.84        | 74,474.65       | 400,000.00       | 325,720.52          | 18.6        |
| 1994 RET INSUFF                        | -1,093.50        | .00          | .00              | -173.80         | 1,500.00         | 1,673.80            | -11.6       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 125,225.26       | -195.17      | -2,231.84        | 74,300.85       | 401,500.00       | 327,394.32          | 18.5        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 1,193,536.75     | -195.17      | -2,231.84        | 541,823.57      | 7,803,100.00     | 7,261,471.60        | 6.9         |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | .00              | .00          | .00              | .00             | 200,000.00       | 200,000.00          | .0          |
| TOTAL RESTRICTED                       | .00              | .00          | .00              | .00             | 200,000.00       | 200,000.00          | .0          |
| REVENUE ON BEHALF PAYMENTS             |                  |              |                  |                 |                  |                     |             |

10/14/2014 10:09  
9165314671

\*\*FAYETTE County PRIMARY \*\*  
MONTHLY REPORT - FY 2015 Period 3

P 26  
glkymnth

| FOOD SERVICE FUND (51)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3900 BEHALF                                    | .00              | .00          | .00              | .00             | 1,207,755.00     | 1,207,755.00        | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00              | .00          | .00              | .00             | 1,207,755.00     | 1,207,755.00        | .0          |
| TOTAL REVENUE FROM STATE SOURCES               | .00              | .00          | .00              | .00             | 1,407,755.00     | 1,407,755.00        | .0          |
| REVENUE FROM FEDERAL SOURCES                   |                  |              |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE                   |                  |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST                                | 1,920,931.53     | .00          | .00              | 348,581.47      | 14,115,360.00    | 13,766,778.53       | 2.5         |
| TOTAL RESTRICTED THROUGH THE STATE             | 1,920,931.53     | .00          | .00              | 348,581.47      | 14,115,360.00    | 13,766,778.53       | 2.5         |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                  |              |                  |                 |                  |                     |             |
| 4950 CHD NT DC                                 | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 1,920,931.53     | .00          | .00              | 348,581.47      | 14,115,360.00    | 13,766,778.53       | 2.5         |
| TOTAL RECEIPTS                                 | 3,114,468.28     | -195.17      | -2,231.84        | 890,405.04      | 23,326,215.00    | 22,436,005.13       | 3.8         |
| TOTAL REVENUE                                  | 3,114,468.28     | -195.17      | -2,231.84        | 890,405.04      | 23,326,215.00    | 22,436,005.13       | 3.8         |

10/14/2014 10:09  
9165314671

\*\*FAYETTE County PRIMARY \*\*  
MONTHLY REPORT - FY 2015 Period 3

P 27  
glkymnth

| FOOD SERVICE FUND (51)            | LASTFY<br>Period | ENCUMBRANCES  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|---------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                  |               |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION       |                  |               |                  |                 |                  |                     |             |
| 0100                              | 1,139,736.35     | .00           | 651,343.29       | 1,088,054.78    | 8,627,294.00     | 7,539,239.22        | 12.6        |
| 0200                              | 262,632.31       | .00           | 147,292.44       | 254,817.56      | 3,325,277.00     | 3,070,459.44        | 7.7         |
| 0300                              | 7,950.00         | 1,230.00      | 2,720.00         | 7,417.80        | 60,000.00        | 51,352.20           | 14.4        |
| 0400                              | 105,249.30       | 289,778.85    | 61,743.83        | 82,935.28       | 631,000.00       | 258,285.87          | 59.1        |
| 0500                              | 16,118.94        | 3,636.14      | 6,031.21         | 9,975.17        | 98,500.00        | 84,888.69           | 13.8        |
| 0600                              | 906,430.21       | 7,073,682.96  | 927,206.44       | 1,240,254.94    | 10,434,144.00    | 2,120,206.10        | 79.7        |
| 0700                              | 7,041.11         | 4,499.20      | 6,383.88         | 12,752.88       | 150,000.00       | 132,747.92          | 11.5        |
| TOTAL 3100 FOOD SERVICE OPERATION | 2,445,158.22     | 7,372,827.15  | 1,802,721.09     | 2,696,208.41    | 23,326,215.00    | 13,257,179.44       | 43.2        |
| 3200 DAY CARE OPERATIONS          |                  |               |                  |                 |                  |                     |             |
| 0100                              | .00              | .00           | .00              | .00             | .00              | .00                 | .0          |
| 0200                              | .00              | .00           | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3200 DAY CARE OPERATIONS    | .00              | .00           | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                | 2,445,158.22     | 7,372,827.15  | 1,802,721.09     | 2,696,208.41    | 23,326,215.00    | 13,257,179.44       | 43.2        |
| TOTAL FOR FOOD SERVICE FUND (51)  | 669,310.06       | -7,373,022.32 | -1,804,952.93    | -1,805,803.37   | .00              | 9,178,825.69        | .0          |

10/14/2014 10:09 | \*\*FAYETTE County PRIMARY \*\*  
9165314671 | MONTHLY REPORT - FY 2015 Period 3

P 28  
glkymnth

| After School Care (52)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | .00              | .00          | .00              | .00             | 863,977.14       | 863,977.14          | .0          |
| RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| TRANSPORTATION                   |                  |              |                  |                 |                  |                     |             |
| 1410 TRNS INDIV                  | 306,240.56       | .00          | 226,178.60       | 322,728.67      | 2,093,733.00     | 1,771,004.33        | 15.4        |
| TOTAL TRANSPORTATION             | 306,240.56       | .00          | 226,178.60       | 322,728.67      | 2,093,733.00     | 1,771,004.33        | 15.4        |
| EARNINGS ON INVESTMENTS          |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                  | 522.62           | .00          | .00              | 1,127.67        | .00              | -1,127.67           | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | 522.62           | .00          | .00              | 1,127.67        | .00              | -1,127.67           | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | 306,763.18       | .00          | 226,178.60       | 323,856.34      | 2,093,733.00     | 1,769,876.66        | 15.5        |
| REVENUE FROM STATE SOURCES       |                  |              |                  |                 |                  |                     |             |
| REVENUE ON BEHALF PAYMENTS       |                  |              |                  |                 |                  |                     |             |
| 3900 BEHALF                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                   | 306,763.18       | .00          | 226,178.60       | 323,856.34      | 2,093,733.00     | 1,769,876.66        | 15.5        |
| TOTAL REVENUE                    | 306,763.18       | .00          | 226,178.60       | 323,856.34      | 2,957,710.14     | 2,633,853.80        | 11.0        |

10/14/2014 10:09 | \*\*FAYETTE County PRIMARY \*\*  
9165314671 | MONTHLY REPORT - FY 2015 Period 3

P 29  
glkymnth

| After School Care (52)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                             | 178,881.01       | .00          | 149,584.78       | 201,636.80      | 1,850,703.80     | 1,649,067.00        | 10.9        |
| 0200                             | 26,281.33        | .00          | 18,156.90        | 27,867.58       | 352,866.00       | 324,998.42          | 7.9         |
| 0300                             | 16,214.50        | 9,090.00     | 26,535.10        | 26,535.10       | 101,245.00       | 65,619.90           | 35.2        |
| 0400                             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                             | .00              | 3,924.97     | 34.60            | 34.60           | 13,579.30        | 9,619.73            | 29.2        |
| 0600                             | 17,044.79        | 10,231.04    | 14,412.76        | 17,247.39       | 315,092.88       | 287,614.45          | 8.7         |
| 0700                             | .00              | 1,372.00     | .00              | .00             | 13,152.92        | 11,780.92           | 10.4        |
| 0800                             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840                             | .00              | .00          | .00              | .00             | 311,070.24       | 311,070.24          | .0          |
| TOTAL 3200 DAY CARE OPERATIONS   | 238,421.63       | 24,618.01    | 208,724.14       | 273,321.47      | 2,957,710.14     | 2,659,770.66        | 10.1        |
| TOTAL EXPENDITURES               | 238,421.63       | 24,618.01    | 208,724.14       | 273,321.47      | 2,957,710.14     | 2,659,770.66        | 10.1        |
| TOTAL FOR After School Care (52) | 68,341.55        | -24,618.01   | 17,454.46        | 50,534.87       | .00              | -25,916.86          | .0          |

10/14/2014 10:09  
9165314671

\*\*FAYETTE County PRIMARY \*\*  
MONTHLY REPORT - FY 2015 Period 3

P 30  
glkymnth

| PRINT SHOP (61)                        | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          |

10/14/2014 10:09  
 9165314671

\*\*FAYETTE County PRIMARY \*\*  
 MONTHLY REPORT - FY 2015 Period 3

P 31  
 glkymnth

| WAREHOUSE (62)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          |

10/14/2014 10:09  
9165314671

\*\*FAYETTE County PRIMARY \*\*  
MONTHLY REPORT - FY 2015 Period 3

P 32  
glkymnth

| BUSINESS AGENT FUNDS (65)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          |
| TOTAL EXPENDITURES                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR BUSINESS AGENT FUNDS (65) | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

10/14/2014 10:09 | \*\*FAYETTE County PRIMARY \*\*  
9165314671 | MONTHLY REPORT - FY 2015 Period 3

P 33  
glkymnth

| FIDUCIARY FUND-PENSION, INVEST         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00          | .00              | .00             | 702.50           | 702.50              | .0          |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 497.78           | .00          | .00              | 678.18          | .00              | -678.18             | .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          | 497.78           | .00          | .00              | 678.18          | .00              | -678.18             | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | 48,200.28        | .00          | 964.18           | 5,692.80        | 53,588.22        | 47,895.42           | 10.6        |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 48,200.28        | .00          | 964.18           | 5,692.80        | 53,588.22        | 47,895.42           | 10.6        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 48,698.06        | .00          | 964.18           | 6,370.98        | 53,588.22        | 47,217.24           | 11.9        |
| TOTAL RECEIPTS                         | 48,698.06        | .00          | 964.18           | 6,370.98        | 53,588.22        | 47,217.24           | 11.9        |
| TOTAL REVENUE                          | 48,698.06        | .00          | 964.18           | 6,370.98        | 54,290.72        | 47,919.74           | 11.7        |

10/14/2014 10:09  
9165314671

\*\*FAYETTE County PRIMARY \*\*  
MONTHLY REPORT - FY 2015 Period 3

P 34  
glkymnth

| FIDUCIARY FUND-PENSION, INVEST                  | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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             | 2,000.00         | 2,000.00            | .0          |
| 0200                                            | .00              | .00          | .00              | .00             | 528.00           | 528.00              | .0          |
| 0300                                            | .00              | 722.50       | .00              | .00             | 2,122.50         | 1,400.00            | 34.0        |
| 0400                                            | .00              | .00          | 5,516.64         | 5,516.64        | .00              | -5,516.64           | .0          |
| 0500                                            | .00              | .00          | .00              | .00             | 2,000.00         | 2,000.00            | .0          |
| 0600                                            | .00              | 125.00       | 524.88           | 984.39          | 47,040.22        | 45,930.83           | 2.4         |
| 0700                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                            | .00              | .00          | .00              | .00             | 600.00           | 600.00              | .0          |
| TOTAL 3900 OTHER NON-INSTRUCTION                | .00              | 847.50       | 6,041.52         | 6,501.03        | 54,290.72        | 46,942.19           | 13.5        |
| TOTAL EXPENDITURES                              | .00              | 847.50       | 6,041.52         | 6,501.03        | 54,290.72        | 46,942.19           | 13.5        |
| TOTAL FOR FIDUCIARY FUND-PENSION, INVEST (7000) | 48,698.06        | -847.50      | -5,077.34        | -130.05         | .00              | 977.55              | .0          |

10/14/2014 10:09 | \*\*FAYETTE County PRIMARY \*\*  
 9165314671 | MONTHLY REPORT - FY 2015 Period 3

P 35  
 glkymnth

| GOVERNMENTAL ASSET ACCOUNT            | LASTFY<br>GRPPeriod | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                              |                     |              |                  |                 |                  |                     |             |
| RECEIPTS                              |                     |              |                  |                 |                  |                     |             |
| 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                       | -156,405.20         | .00          | .00              | -12,964.73      | .00              | 12,964.73           | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | -156,405.20         | .00          | .00              | -12,964.73      | .00              | 12,964.73           | .0          |
| TOTAL OTHER RECEIPTS                  | -156,405.20         | .00          | .00              | -12,964.73      | .00              | 12,964.73           | .0          |
| TOTAL RECEIPTS                        | -156,405.20         | .00          | .00              | -12,964.73      | .00              | 12,964.73           | .0          |
| TOTAL REVENUE                         | -156,405.20         | .00          | .00              | -12,964.73      | .00              | 12,964.73           | .0          |

10/14/2014 10:09  
9165314671

\*\*FAYETTE County PRIMARY \*\*  
MONTHLY REPORT - FY 2015 Period 3

P 36  
glkymnth

| GOVERNMENTAL ASSET ACCOUNT                   | LASTFY<br>GRPPeriod | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                 |                     |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                             |                     |              |                  |                 |                  |                     |             |
| 0700                                         | 8,189.89            | .00          | .00              | 2,131.20        | .00              | -2,131.20           | .0          |
| TOTAL 1000 INSTRUCTION                       | 8,189.89            | .00          | .00              | 2,131.20        | .00              | -2,131.20           | .0          |
| 2100 STUDENT SUPPORT SERVICES                |                     |              |                  |                 |                  |                     |             |
| 0700                                         | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES          | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2300 DISTRICT ADMIN SUPPORT                  |                     |              |                  |                 |                  |                     |             |
| 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        |                     |              |                  |                 |                  |                     |             |
| 0700                                         | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE  | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2700 STUDENT TRANSPORTATION                  |                     |              |                  |                 |                  |                     |             |
| 0700                                         | 5.56                | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION            | 5.56                | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                           | 8,195.45            | .00          | .00              | 2,131.20        | .00              | -2,131.20           | .0          |
| TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP (8) | -164,600.65         | .00          | .00              | -15,095.93      | .00              | 15,095.93           | .0          |

10/14/2014 10:09  
 9165314671

\*\*FAYETTE County PRIMARY \*\*  
 MONTHLY REPORT - FY 2015 Period 3

P 37  
 glkymnth

| FOOD SERVICE ASSET ACCOUNT (81         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1930 GAIN/LOSS                         | -29,535.83       | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -29,535.83       | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | -29,535.83       | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | -29,535.83       | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                          | -29,535.83       | .00          | .00              | .00             | .00              | .00                 | .0          |

10/14/2014 10:09  
 9165314671

\*\*FAYETTE County PRIMARY \*\*  
 MONTHLY REPORT - FY 2015 Period 3

P 38  
 glkymnth

| FOOD SERVICE ASSET ACCOUNT (81)           |  |  | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|--|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                              |  |  |                  |              |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION               |  |  |                  |              |                  |                 |                  |                     |             |
| 0700                                      |  |  | 898.38           | .00          | .00              | 210.48          | .00              | -210.48             | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION         |  |  | 898.38           | .00          | .00              | 210.48          | .00              | -210.48             | .0          |
| TOTAL EXPENDITURES                        |  |  | 898.38           | .00          | .00              | 210.48          | .00              | -210.48             | .0          |
| TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81) |  |  | -30,434.21       | .00          | .00              | -210.48         | .00              | 210.48              | .0          |

10/14/2014 10:09  
9165314671

\*\*FAYETTE County PRIMARY \*\*  
MONTHLY REPORT - FY 2015 Period 3

REPORT OPTIONS

P 39  
glkymnth

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|                                   |        |
|-----------------------------------|--------|
| Fiscal Year/Period for reports    | 2015 3 |
| 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 Tiffany Davis \*\*