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**FAYETTE County PRIMARY **
MONTHLY REPORT - FY 2016 Period 1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	25,711,318.48	.00	29,481,061.32	29,481,061.32	30,000,000.00	518,938.68	98.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	.00	.00	115.39	115.39	160,495,459.00	160,495,343.61	.0
1113 PSCR TAX	20,760.10	.00	185,355.12	185,355.12	4,910,666.00	4,725,310.88	3.8
1115 DLQ TAX	999,467.18	.00	705,173.45	705,173.45	1,250,000.00	544,826.55	56.4
1117 MV TAX	747,860.03	.00	751,381.32	751,381.32	10,498,365.00	9,746,983.68	7.2
TOTAL AD VALOREM TAXES	1,768,087.31	.00	1,642,025.28	1,642,025.28	177,154,490.00	175,512,464.72	.9
SALES & USE TAXES							
1121 UTIL TAX	834,004.91	.00	.00	.00	22,616,123.00	22,616,123.00	.0
TOTAL SALES & USE TAXES	834,004.91	.00	.00	.00	22,616,123.00	22,616,123.00	.0
INCOME TAXES							
1131 OCC LIC TA	3,111,683.38	.00	4,178,260.13	4,178,260.13	33,711,903.00	29,533,642.87	12.4
TOTAL INCOME TAXES	3,111,683.38	.00	4,178,260.13	4,178,260.13	33,711,903.00	29,533,642.87	12.4
OTHER TAXES							
1191 OMIT TAX	295,162.73	.00	.00	.00	1,250,000.00	1,250,000.00	.0
TOTAL OTHER TAXES	295,162.73	.00	.00	.00	1,250,000.00	1,250,000.00	.0
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	1,683.82	.00	2,935.00	2,935.00	20,940.00	18,005.00	14.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1320 GOV TUI IN	.00	.00	.00	.00	90,000.00	90,000.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	1,683.82	.00	2,935.00	2,935.00	110,940.00	108,005.00	2.7
EARNINGS ON INVESTMENTS							
1510 INT ON INV	8,589.14	.00	4,327.60	4,327.60	170,228.00	165,900.40	2.5
TOTAL EARNINGS ON INVESTMENTS	8,589.14	.00	4,327.60	4,327.60	170,228.00	165,900.40	2.5
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	6,712.55	.00	2,814.59	2,814.59	143,838.00	141,023.41	2.0
1912 BUS RENT	21,804.88	.00	14,734.76	14,734.76	417,867.00	403,132.24	3.5
1919 OTHER	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	25.00	25.00	45,000.00	44,975.00	.1
1930 GAIN/LOSS	.00	.00	19,999.99	19,999.99	45,000.00	25,000.01	44.4
1931 GAIN SALE	.00	.00	.00	.00	.00	.00	.0
1932 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	4,595.00	.00	25,659.88	25,659.88	221,749.00	196,089.12	11.6
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	349,991.70	.00	446,658.24	446,658.24	2,762,071.00	2,315,412.76	16.2
1990 SAL REIM	.00	.00	.00	.00	.00	.00	.0
1990 AFTER SCH	.00	.00	.00	.00	.00	.00	.0
1990 COPIES	4.00	.00	404.70	404.70	.00	-404.70	.0
1990 JURY DUTY	.00	.00	.00	.00	.00	.00	.0
1990 RESTITUTIO	.00	.00	.00	.00	.00	.00	.0
1990 SUB TEACH	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	43,929.96	.00	10,601.67	10,601.67	706,196.00	695,594.33	1.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	427,038.09	.00	520,898.83	520,898.83	4,341,721.00	3,820,822.17	12.0
TOTAL REVENUE FROM LOCAL SOURCES	6,446,249.38	.00	6,348,446.84	6,348,446.84	239,367,186.00	233,018,739.16	2.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	7,809,637.00	.00	8,069,829.00	8,069,829.00	96,837,946.00	88,768,117.00	8.3
TOTAL STATE PROGRAM	7,809,637.00	.00	8,069,829.00	8,069,829.00	96,837,946.00	88,768,117.00	8.3
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	91,775.00	91,775.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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	80,625.21	.00	80,625.21	80,625.21	967,633.00	887,007.79	8.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	80,625.21	.00	80,625.21	80,625.21	967,633.00	887,007.79	8.3
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	69,999,999.51	69,999,999.51	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	69,999,999.51	69,999,999.51	.0
TOTAL REVENUE FROM STATE SOURCES	7,890,262.21	.00	8,150,454.21	8,150,454.21	168,122,353.51	159,971,899.30	4.9
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	.00	.00	.00	.00	183,000.00	183,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	183,000.00	183,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	183,000.00	183,000.00	.0
OTHER RECEIPTS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	1,088,408.00	1,088,408.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,088,408.00	1,088,408.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.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	.00	.00	.00	.00	1,088,408.00	1,088,408.00	.0
TOTAL RECEIPTS	14,336,511.59	.00	14,498,901.05	14,498,901.05	408,760,947.51	394,262,046.46	3.6
TOTAL REVENUE	40,047,830.07	.00	43,979,962.37	43,979,962.37	438,760,947.51	394,780,985.14	10.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	43,590.67	.00	59,551.13	59,551.13	178,964,053.71	178,904,502.58	.0
0200	3,857.92	.00	6,924.70	6,924.70	10,093,254.16	10,086,329.46	.1
0280	.00	.00	.00	.00	57,567,032.00	57,567,032.00	.0
0300	-1,137.93	16,109.00	.00	.00	205,094.00	188,985.00	7.9
0400	-4,329.36	3,297.79	.00	.00	17,600.24	14,302.45	18.7
0500	-2,041.19	19,885.98	3,481.71	3,481.71	72,039.93	48,672.24	32.4
0600	-4,345.67	221,188.79	16,001.97	16,001.97	1,675,942.27	1,438,751.51	14.2
0700	370.99	35,166.50	2,905.00	2,905.00	172,100.44	134,028.94	22.1
0800	-1,119.34	12,380.00	1.00	1.00	366,314.64	353,933.64	3.4
0840	.00	.00	.00	.00	1,532,960.00	1,532,960.00	.0
TOTAL 1000 INSTRUCTION	34,846.09	308,028.06	88,865.51	88,865.51	250,666,391.39	250,269,497.82	.2
2100 STUDENT SUPPORT SERVICES							
0100	33,404.56	.00	33,217.07	33,217.07	18,468,969.00	18,435,751.93	.2
0200	3,879.55	.00	3,795.32	3,795.32	921,375.00	917,579.68	.4
0280	.00	.00	.00	.00	2,626,277.00	2,626,277.00	.0
0300	.00	.00	.00	.00	5,700.00	5,700.00	.0
0400	.00	.00	250.00	250.00	2,750.00	2,500.00	9.1
0500	.00	186.65	.00	.00	13,600.00	13,413.35	1.4
0600	.17	739.11	.00	.00	26,743.97	26,004.86	2.8
0700	.00	.00	.00	.00	1,050.00	1,050.00	.0
0800	.00	.00	.00	.00	1,900.00	1,900.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	37,284.28	925.76	37,262.39	37,262.39	22,068,364.97	22,030,176.82	.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	332,674.53	.00	391,421.64	391,421.64	11,107,989.00	10,716,567.36	3.5
0200	37,231.23	.00	48,645.28	48,645.28	794,675.00	746,029.72	6.1
0280	.00	.00	.00	.00	1,923,673.00	1,923,673.00	.0
0300	-2,701.64	34,181.56	1,600.00	1,600.00	447,915.56	412,134.00	8.0
0400	-1,253.00	1,243.50	.00	.00	104,358.50	103,115.00	1.2
0500	-1,955.54	2,524.04	160.53	160.53	155,405.14	152,720.57	1.7
0600	-971.64	78,140.53	8,758.11	8,758.11	980,950.70	894,052.06	8.9
0700	3,924.00	58,530.50	208,248.00	208,248.00	422,795.50	156,017.00	63.1
0800	-5,000.00	11,235.85	.00	.00	71,671.85	60,436.00	15.7
0840	.00	.00	.00	.00	61,175.00	61,175.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	361,947.94	185,855.98	658,833.56	658,833.56	16,070,609.25	15,225,919.71	5.3
2300 DISTRICT ADMIN SUPPORT							
0100	163,249.87	.00	126,482.27	126,482.27	1,998,351.00	1,871,868.73	6.3
0200	19,538.44	95.96	13,872.75	13,872.75	214,681.98	200,713.27	6.5
0280	.00	.00	.00	.00	387,463.00	387,463.00	.0
0300	-24,202.32	68,515.97	5,781.10	5,781.10	3,364,166.97	3,289,869.90	2.2
0400	.00	.00	.00	.00	17,668.00	17,668.00	.0
0500	670.41	22,478.56	.00	.00	149,178.64	126,700.08	15.1
0600	28,048.76	4,080.40	48,643.10	48,643.10	503,848.72	451,125.22	10.5
0700	.00	1,562.73	.00	.00	19,635.73	18,073.00	8.0
0800	-154,370.41	175,025.00	136,005.00	136,005.00	946,824.00	635,794.00	32.9
0840	.00	.00	.00	.00	124,000.00	124,000.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	32,934.75	271,758.62	330,784.22	330,784.22	7,725,818.04	7,123,275.20	7.8
2400 SCHOOL ADMIN SUPPORT							
0100	835,976.40	.00	831,181.22	831,181.22	18,510,469.62	17,679,288.40	4.5
0200	49,471.27	.00	55,430.34	55,430.34	1,699,749.56	1,644,319.22	3.3
0280	.00	.00	.00	.00	2,746,483.00	2,746,483.00	.0
0300	-1,086.00	2,885.00	45.25	45.25	15,014.25	12,084.00	19.5
0400	.00	7,261.61	75,560.16	75,560.16	836,150.41	753,328.64	9.9
0500	-1,219.40	7,543.47	117.56	117.56	71,889.47	64,228.44	10.7
0600	-3,355.53	43,264.45	884.98	884.98	213,806.57	169,657.14	20.7
0700	.00	3,033.84	.00	.00	10,833.84	7,800.00	28.0
0800	-725.00	2,663.00	.00	.00	36,000.00	33,337.00	7.4
0840	.00	.00	.00	.00	764,517.07	764,517.07	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	879,061.74	66,651.37	963,219.51	963,219.51	24,904,913.79	23,875,042.91	4.1
2500 BUSINESS SUPPORT SERVICES							
0100	629,570.49	.00	641,877.47	641,877.47	8,058,496.00	7,416,618.53	8.0
0200	147,493.92	.00	133,368.19	133,368.19	3,707,819.00	3,574,450.81	3.6
0280	.00	.00	.00	.00	1,188,762.00	1,188,762.00	.0
0300	8,893.50	224,134.21	161,615.16	161,615.16	2,653,656.79	2,267,907.42	14.5
0400	-28,861.18	14,420.69	62,265.12	62,265.12	902,317.56	825,631.75	8.5
0500	1,623,645.64	21,560.94	1,999,905.94	1,999,905.94	4,116,181.11	2,094,714.23	49.1
0600	1,859.46	90,461.64	5,692.84	5,692.84	1,525,110.97	1,428,956.49	6.3
0700	114,208.48	178,578.10	27,590.00	27,590.00	2,027,750.51	1,821,582.41	10.2
0800	20.00	260.00	113.40	113.40	10,475.40	10,102.00	3.6
0840	.00	.00	.00	.00	135,000.00	135,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,496,830.31	529,415.58	3,032,428.12	3,032,428.12	24,325,569.34	20,763,725.64	14.6
2600 PLANT OPERATIONS AND MAINTENANCE							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	1,096,474.86	.00	1,112,668.98	1,112,668.98	14,261,189.00	13,148,520.02	7.8
0200	254,681.92	.00	257,134.62	257,134.62	3,176,288.00	2,919,153.38	8.1
0280	.00	.00	.00	.00	2,550,321.00	2,550,321.00	.0
0300	-2,866.95	113,084.26	11,288.44	11,288.44	750,765.70	626,393.00	16.6
0400	125,187.66	2,200,528.04	198,099.53	198,099.53	10,162,051.46	7,763,423.89	23.6
0500	-66.37	15.53	381.63	381.63	25,504.56	25,107.40	1.6
0600	31,146.83	394,705.48	676,712.66	676,712.66	12,998,137.77	11,926,719.63	8.2
0700	81.38	5,100.03	14,084.99	14,084.99	378,820.03	359,635.01	5.1
0800	-1,462.50	5,933.55	.00	.00	27,355.00	21,421.45	21.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	1,503,176.83	2,719,366.89	2,270,370.85	2,270,370.85	44,330,432.52	39,340,694.78	11.3
2700 STUDENT TRANSPORTATION							
0100	242,500.68	.00	235,451.64	235,451.64	12,466,872.00	12,231,420.36	1.9
0200	54,215.75	.00	54,133.23	54,133.23	2,267,838.00	2,213,704.77	2.4
0280	.00	.00	.00	.00	2,229,015.00	2,229,015.00	.0
0300	.00	1,355.00	70.00	70.00	49,200.00	47,775.00	2.9
0400	691.00	862.50	17,408.49	17,408.49	55,770.99	37,500.00	32.8
0500	.00	.00	.00	.00	30,900.00	30,900.00	.0
0600	27,453.45	168,098.02	38,509.49	38,509.49	3,654,436.46	3,447,828.95	5.7
0700	.00	10,413.20	.00	.00	41,413.20	31,000.00	25.1
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	324,860.88	180,728.72	345,572.85	345,572.85	20,795,445.65	20,269,144.08	2.5
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	6,089.74	.00	12,634.72	12,634.72	184,269.00	171,634.28	6.9
0200	239.00	.00	614.82	614.82	6,586.00	5,971.18	9.3
0300	.00	5,000.00	4,200.00	4,200.00	15,200.00	6,000.00	60.5
0400	.00	210.00	.00	.00	2,210.00	2,000.00	9.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	-258.12	.00	.00	.00	4,000.00	4,000.00	.0
0600	.00	8,257.60	.00	.00	15,808.60	7,551.00	52.2
0700	.00	200.00	.00	.00	700.00	500.00	28.6
0800	.00	1,200.00	.00	.00	1,200.00	.00	100.0
0840	.00	.00	.00	.00	36,840.00	36,840.00	.0
TOTAL 3300 COMMUNITY SERVICES	6,070.62	14,867.60	17,449.54	17,449.54	266,813.60	234,496.46	12.1
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	1,445,320.00	1,445,320.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,445,320.00	1,445,320.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	3,024,168.96	3,024,168.96	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	3,024,168.96	3,024,168.96	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	23,137,100.00	23,137,100.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	23,137,100.00	23,137,100.00	.0
TOTAL EXPENDITURES	5,677,013.44	4,277,598.58	7,744,786.55	7,744,786.55	438,760,947.51	426,738,562.38	2.7
TOTAL FOR GENERAL FUND (1)	34,370,816.63	-4,277,598.58	36,235,175.82	36,235,175.82	.00	-31,957,577.24	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	81,032.56	.00	.00	.00	.00	.00	.0
TOTAL TUITION	81,032.56	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
FOOD SERVICE							
1624 NO-RM VEND	21,233.88	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	21,233.88	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1790 DIST ACTIV	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1900 OTHER	.00	.00	.00	.00	.00	.00	.0
1919 OTHER	24,192.17	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	267,302.42	.00	5,222.58	5,222.58	.00	-5,222.58	.0
1990 MISC REV	176,325.00	.00	500.00	500.00	.00	-500.00	.0
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	467,819.59	.00	5,722.58	5,722.58	.00	-5,722.58	.0
TOTAL REVENUE FROM LOCAL SOURCES	570,086.03	.00	5,722.58	5,722.58	.00	-5,722.58	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	428,781.77	.00	474.24	474.24	4,581,539.60	4,581,065.36	.0
TOTAL RESTRICTED	428,781.77	.00	474.24	474.24	4,581,539.60	4,581,065.36	.0
TOTAL REVENUE FROM STATE SOURCES	428,781.77	.00	474.24	474.24	4,581,539.60	4,581,065.36	.0
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED THROUGH THE STATE							
4200 Unrestrict	-.03	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	-.03	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT							
4300 RES DIR FE	49,358.92	.00	2,282.45	2,282.45	398,556.00	396,273.55	.6
TOTAL RESTRICTED DIRECT	49,358.92	.00	2,282.45	2,282.45	398,556.00	396,273.55	.6
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,409,275.06	.00	3,895,444.00	3,895,444.00	661,479.00	-3,233,965.00	588.9
TOTAL RESTRICTED THROUGH THE STATE	3,409,275.06	.00	3,895,444.00	3,895,444.00	661,479.00	-3,233,965.00	588.9
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	-33,528.59	.00	17,806.44	17,806.44	.00	-17,806.44	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	-33,528.59	.00	17,806.44	17,806.44	.00	-17,806.44	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,425,105.36	.00	3,915,532.89	3,915,532.89	1,060,035.00	-2,855,497.89	369.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,423,973.16	.00	3,921,729.71	3,921,729.71	5,641,574.60	1,719,844.89	69.5
TOTAL REVENUE	4,423,973.16	.00	3,921,729.71	3,921,729.71	5,641,574.60	1,719,844.89	69.5

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	225,137.20	.00	173,838.83	173,838.83	1,941,334.00	1,767,495.17	9.0
0200	34,410.25	.00	24,551.41	24,551.41	117,161.00	92,609.59	21.0
0300	-3,553.60	178,128.16	33,127.00	33,127.00	103,301.00	-107,954.16	204.5
0400	643.12	2,414.06	190.04	190.04	1,000.00	-1,604.10	260.4
0500	1,152.22	46,071.28	15,231.83	15,231.83	71,795.00	10,491.89	85.4
0600	12,572.89	343,132.54	65,646.08	65,646.08	124,955.00	-283,823.62	327.1
0700	16,444.30	30,583.02	6,347.74	6,347.74	401,479.00	364,548.24	9.2
0800	-1,164.51	4,821.67	135.00	135.00	1,137.00	-3,819.67	435.9
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	285,641.87	605,150.73	319,067.93	319,067.93	2,762,162.00	1,837,943.34	33.5
2100 STUDENT SUPPORT SERVICES							
0100	51,703.86	.00	20,518.06	20,518.06	156,890.00	136,371.94	13.1
0200	5,258.56	.00	4,619.90	4,619.90	66,263.00	61,643.10	7.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	-304.48	488.24	42.45	42.45	.00	-530.69	.0
0600	.00	2,030.65	240.00	240.00	.00	-2,270.65	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	2,443.75	345.00	345.00	.00	-2,788.75	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	56,657.94	4,962.64	25,765.41	25,765.41	223,153.00	192,424.95	13.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	31,577.07	.00	37,265.66	37,265.66	.00	-37,265.66	.0
0200	4,926.54	.00	5,472.29	5,472.29	.00	-5,472.29	.0
0300	-8,441.00	13,997.82	1,622.95	1,622.95	.00	-15,620.77	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	-1,345.88	4,085.45	256.26	256.26	.00	-4,341.71	.0
0600	-6,788.01	15,819.58	1,567.52	1,567.52	.00	-17,387.10	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	19,928.72	33,902.85	46,184.68	46,184.68	.00	-80,087.53	.0
2300 DISTRICT ADMIN SUPPORT							
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	5,351.05	.00	.00	.00	-5,351.05	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	5,351.05	.00	.00	.00	-5,351.05	.0
2400 SCHOOL ADMIN SUPPORT							
0100	25,904.54	.00	16,656.28	16,656.28	.00	-16,656.28	.0
0200	2,673.20	.00	2,418.12	2,418.12	.00	-2,418.12	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	28,577.74	.00	19,074.40	19,074.40	.00	-19,074.40	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	218.00	218.00	.00	-218.00	.0
0200	.00	.00	29.17	29.17	.00	-29.17	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	1,012.35	.00	.00	.00	-1,012.35	.0
0700	-1,572.00	3,469.70	.00	.00	.00	-3,469.70	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	-1,572.00	4,482.05	247.17	247.17	.00	-4,729.22	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	7,614.18	.00	6,832.34	6,832.34	.00	-6,832.34	.0
0200	1,921.73	.00	1,678.50	1,678.50	.00	-1,678.50	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	45.00	.00	.00	.00	-45.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,535.91	45.00	8,510.84	8,510.84	.00	-8,555.84	.0
2700 STUDENT TRANSPORTATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	55.00	.00	.00	.00	-55.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	55.00	.00	.00	.00	-55.00	.0
2900 OTHER INSTRUCTIONAL							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	6,439.26	.00	3,668.08	3,668.08	.00	-3,668.08	.0
0200	1,619.80	.00	877.17	877.17	.00	-877.17	.0
TOTAL 2900 OTHER INSTRUCTIONAL	8,059.06	.00	4,545.25	4,545.25	.00	-4,545.25	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	182,503.01	.00	186,911.42	186,911.42	2,298,690.00	2,111,778.58	8.1
0200	7,288.08	.00	8,130.09	8,130.09	118,796.60	110,666.51	6.8
0300	-2,505.00	2,027.00	-1,362.78	-1,362.78	56,293.00	55,628.78	1.2
0400	.00	.00	.00	.00	395.00	395.00	.0
0500	1,086.76	3,700.62	-2,869.16	-2,869.16	16,735.00	15,903.54	5.0
0600	-1,407.12	8,832.72	-7,364.31	-7,364.31	116,100.00	114,631.59	1.3
0700	499.00	.00	.00	.00	.00	.00	.0
0800	-104.00	2,808.44	-1,261.08	-1,261.08	17,961.00	16,413.64	8.6
TOTAL 3300 COMMUNITY SERVICES	187,360.73	17,368.78	182,184.18	182,184.18	2,624,970.60	2,425,417.64	7.6
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	31,289.00	31,289.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	31,289.00	31,289.00	.0
TOTAL EXPENDITURES	594,189.97	671,318.10	605,579.86	605,579.86	5,641,574.60	4,364,676.64	22.6
TOTAL FOR SPECIAL REVENUE (2)	3,829,783.19	-671,318.10	3,316,149.85	3,316,149.85	.00	-2,644,831.75	.0

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DIST ACTIVITY ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1790 DIST ACTIV	.00	.00	11,194.78	11,194.78	.00	-11,194.78	.0
TOTAL STUDENT ACTIVITIES	.00	.00	11,194.78	11,194.78	.00	-11,194.78	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	11,194.78	11,194.78	.00	-11,194.78	.0
TOTAL RECEIPTS	.00	.00	11,194.78	11,194.78	.00	-11,194.78	.0
TOTAL REVENUE	.00	.00	11,194.78	11,194.78	.00	-11,194.78	.0

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DIST ACTIVITY ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0400	.00	900.00	.00	.00	.00	-900.00	.0
0500	.00	244.36	.00	.00	.00	-244.36	.0
0600	.00	330.99	30.84	30.84	.00	-361.83	.0
0700	.00	16,158.00	.00	.00	.00	-16,158.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	17,633.35	30.84	30.84	.00	-17,664.19	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	389.02	.00	.00	.00	-389.02	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	389.02	.00	.00	.00	-389.02	.0
TOTAL EXPENDITURES	.00	18,022.37	30.84	30.84	.00	-18,053.21	.0
TOTAL FOR DIST ACTIVITY ACCOUNT (22)	.00	-18,022.37	11,163.94	11,163.94	.00	6,858.43	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	27,417.67	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	3,500.00	3,500.00	.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	1,775,650.00	.00	1,783,300.00	1,783,300.00	3,566,600.00	1,783,300.00	50.0
TOTAL RESTRICTED	1,775,650.00	.00	1,783,300.00	1,783,300.00	3,566,600.00	1,783,300.00	50.0
TOTAL REVENUE FROM STATE SOURCES	1,775,650.00	.00	1,783,300.00	1,783,300.00	3,566,600.00	1,783,300.00	50.0
TOTAL RECEIPTS	1,775,650.00	.00	1,783,300.00	1,783,300.00	3,570,100.00	1,786,800.00	50.0
TOTAL REVENUE	1,803,067.67	.00	1,783,300.00	1,783,300.00	3,570,100.00	1,786,800.00	50.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0400	.00	.00	.00	.00	728,061.00	728,061.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	728,061.00	728,061.00	.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	3,570,100.00	3,570,100.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,803,067.67	.00	1,783,300.00	1,783,300.00	.00	-1,783,300.00	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
1,025,282.93		.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	.00	.00	19.76	19.76	27,153,212.00	27,153,192.24	.0
1113 PSCR TAX	3,694.72	.00	31,751.90	31,751.90	639,475.00	607,723.10	5.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	76,596.10	.00	76,956.75	76,956.75	910,169.00	833,212.25	8.5
TOTAL AD VALOREM TAXES							
80,290.82		.00	108,728.41	108,728.41	28,702,856.00	28,594,127.59	.4
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							
80,290.82		.00	108,728.41	108,728.41	28,709,934.00	28,601,205.59	.4
TOTAL RECEIPTS							
80,290.82		.00	108,728.41	108,728.41	28,709,934.00	28,601,205.59	.4
TOTAL REVENUE							
1,105,573.75		.00	108,728.41	108,728.41	28,709,934.00	28,601,205.59	.4

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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	.00	.00	.0
0900	3,353,854.53	.00	3,131,974.53	3,131,974.53	28,709,934.00	25,577,959.47	10.9
TOTAL 5200 FUND TRANSFERS	3,353,854.53	.00	3,131,974.53	3,131,974.53	28,709,934.00	25,577,959.47	10.9
TOTAL EXPENDITURES	3,353,854.53	.00	3,131,974.53	3,131,974.53	28,709,934.00	25,577,959.47	10.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-2,248,280.78	.00	-3,023,246.12	-3,023,246.12	.00	3,023,246.12	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
46,695,870.06		.00	.00	.00	-12,357,283.65	-12,357,283.65	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
1530 FAIR VL IN	210,373.18	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	210,373.18	.00	.00	.00	.00	.00	.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	210,373.18	.00	.00	.00	.00	.00	.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

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	210,373.18	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	46,906,243.24	.00	.00	.00	-12,357,283.65	-12,357,283.65	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	-87,508.38	1,329,887.45	21,307.73	21,307.73	.00	-1,351,195.18	.0
0400	.00	79,651,527.68	3,342,380.47	3,342,380.47	.00	-82,993,908.15	.0
0500	.00	.00	151.73	151.73	.00	-151.73	.0
0600	.00	5,500.00	.00	.00	.00	-5,500.00	.0
0700	.00	138,062.00	.00	.00	.00	-138,062.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	-87,508.38	81,124,977.13	3,363,839.93	3,363,839.93	.00	-84,488,817.06	.0
4600 SITE IMPROVEMENT							
0300	.00	10,000.00	.00	.00	.00	-10,000.00	.0
0400	.00	320,446.40	.00	.00	.00	-320,446.40	.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	.00	330,446.40	.00	.00	.00	-330,446.40	.0
4700 BUILDING IMPROVEMENTS							
0300	-1,864.86	333,885.67	27,716.74	27,716.74	.00	-361,602.41	.0
0400	-1,499.95	10,702,786.73	1,820,284.63	1,820,284.63	.00	-12,523,071.36	.0
0500	.00	649.47	.00	.00	.00	-649.47	.0
0600	-2,059.95	600,963.89	1,307.01	1,307.01	.00	-602,270.90	.0
0700	86,770.00	321,471.92	82,825.60	82,825.60	.00	-404,297.52	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	81,345.24	11,959,757.68	1,932,133.98	1,932,133.98	.00	-13,891,891.66	.0
TOTAL EXPENDITURES	-6,163.14	93,415,181.21	5,295,973.91	5,295,973.91	.00	-98,711,155.12	.0
TOTAL FOR CONSTRUCTION FUND (360)	46,912,406.38	-93,415,181.21	-5,295,973.91	-5,295,973.91	-12,357,283.65	86,353,871.47	798.8

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	146,240.16	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1999 OTHER REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
UNDEFINED REV TYPE							
4900 FED SOURCE	.00	.00	255,811.79	255,811.79	.00	-255,811.79	.0
TOTAL UNDEFINED REV TYPE	.00	.00	255,811.79	255,811.79	.00	-255,811.79	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	255,811.79	255,811.79	.00	-255,811.79	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	3,353,854.53	.00	3,131,974.53	3,131,974.53	33,804,319.03	30,672,344.50	9.3
TOTAL INTERFUND TRANSFERS	3,353,854.53	.00	3,131,974.53	3,131,974.53	33,804,319.03	30,672,344.50	9.3
TOTAL OTHER RECEIPTS	3,353,854.53	.00	3,131,974.53	3,131,974.53	33,804,319.03	30,672,344.50	9.3
TOTAL RECEIPTS	3,353,854.53	.00	3,387,786.32	3,387,786.32	33,804,319.03	30,416,532.71	10.0
TOTAL REVENUE	3,500,094.69	.00	3,387,786.32	3,387,786.32	33,804,319.03	30,416,532.71	10.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	3,353,854.53	.00	3,643,598.11	3,643,598.11	33,804,319.03	30,160,720.92	10.8
TOTAL 5100 DEBT SERVICE	3,353,854.53	.00	3,643,598.11	3,643,598.11	33,804,319.03	30,160,720.92	10.8
TOTAL EXPENDITURES	3,353,854.53	.00	3,643,598.11	3,643,598.11	33,804,319.03	30,160,720.92	10.8
TOTAL FOR DEBT SERVICE FUND (400)	146,240.16	.00	-255,811.79	-255,811.79	.00	255,811.79	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	3,573,340.38	.00	.00	.00	2,757,433.05	2,757,433.05	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	404.50	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL EARNINGS ON INVESTMENTS	404.50	.00	.00	.00	6,000.00	6,000.00	.0
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	3,000,000.00	3,000,000.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	2,000,000.00	2,000,000.00	.0
1614 REIMB SNCK	45,854.40	.00	.00	.00	95,850.00	95,850.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.0
1629 NO-RM OTHR	2,115.72	.00	.00	.00	2,713,000.00	2,713,000.00	.0
1650 SUM LOCAL	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	600,000.00	600,000.00	.0
TOTAL FOOD SERVICE	47,970.12	.00	.00	.00	9,408,850.00	9,408,850.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	71,850.35	-42.35	.00	.00	500,000.00	500,042.35	.0
1994 RET INSUFF	226.20	.00	.00	.00	4,000.00	4,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	72,076.55	-42.35	.00	.00	504,000.00	504,042.35	.0
TOTAL REVENUE FROM LOCAL SOURCES	120,451.17	-42.35	.00	.00	9,918,850.00	9,918,892.35	.0
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

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	200,000.00	200,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	31,563.61	.00	.00	.00	17,000,000.00	17,000,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	31,563.61	.00	.00	.00	17,000,000.00	17,000,000.00	.0
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	31,563.61	.00	.00	.00	17,000,000.00	17,000,000.00	.0
TOTAL RECEIPTS	152,014.78	-42.35	.00	.00	27,118,850.00	27,118,892.35	.0
TOTAL REVENUE	3,725,355.16	-42.35	.00	.00	29,876,283.05	29,876,325.40	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	72,024.26	.00	73,145.18	73,145.18	9,310,000.00	9,236,854.82	.8
0200	14,800.47	.00	14,316.19	14,316.19	2,209,050.00	2,194,733.81	.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	-2,400.00	6,795.00	.00	.00	57,390.00	50,595.00	11.8
0400	-1,723.58	200,788.74	.00	.00	969,152.97	768,364.23	20.7
0500	-3,629.84	10,545.15	.00	.00	168,023.45	157,478.30	6.3
0600	12,359.83	7,060,378.94	.00	.00	16,043,313.14	8,982,934.20	44.0
0700	.00	235,427.40	.00	.00	1,119,353.49	883,926.09	21.0
TOTAL 3100 FOOD SERVICE OPERATION	91,431.14	7,513,935.23	87,461.37	87,461.37	29,876,283.05	22,274,886.45	25.4
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	91,431.14	7,513,935.23	87,461.37	87,461.37	29,876,283.05	22,274,886.45	25.4
TOTAL FOR FOOD SERVICE FUND (51)	3,633,924.02	-7,513,977.58	-87,461.37	-87,461.37	.00	7,601,438.95	.0

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After School Care (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,188,137.57	.00	.00	.00	1,181,190.21	1,181,190.21	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	4,255.00	.00	62,419.73	62,419.73	.00	-62,419.73	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	4,255.00	.00	62,419.73	62,419.73	.00	-62,419.73	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,255.00	.00	62,419.73	62,419.73	.00	-62,419.73	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,255.00	.00	62,419.73	62,419.73	.00	-62,419.73	.0
TOTAL REVENUE	1,192,392.57	.00	62,419.73	62,419.73	1,181,190.21	1,118,770.48	5.3

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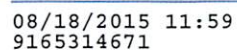
After School Care (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	14,634.29	.00	13,310.62	13,310.62	.00	-13,310.62	.0
0200	3,260.91	.00	3,126.16	3,126.16	.00	-3,126.16	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	-15,450.00	8,966.18	.00	.00	17,932.36	8,966.18	50.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	-1,594.30	354.00	70.27	70.27	859.60	435.33	49.4
0600	-367.49	7,623.41	171.17	171.17	18,004.82	10,210.24	43.3
0700	-2,038.23	4,694.95	.00	.00	9,389.90	4,694.95	50.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,158,096.87	1,158,096.87	.0
TOTAL 3200 DAY CARE OPERATIONS	-1,554.82	21,638.54	16,678.22	16,678.22	1,204,283.55	1,165,966.79	3.2
TOTAL EXPENDITURES	-1,554.82	21,638.54	16,678.22	16,678.22	1,204,283.55	1,165,966.79	3.2
TOTAL FOR After School Care (52)	1,193,947.39	-21,638.54	45,741.51	45,741.51	-23,093.34	-47,196.31	-104.4

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



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

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BUSINESS AGENT FUNDS (65)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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

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FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
835,369.91		.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
1511 Invest Inc	.00	.00	.00	.00	.00	.00	.0
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,223.85	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,223.85	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,223.85	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,223.85	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	836,593.76	.00	.00	.00	.00	.00	.0

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FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	499.51	.00	17,908.43	17,908.43	.00	-17,908.43	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	499.51	.00	17,908.43	17,908.43	.00	-17,908.43	.0
TOTAL EXPENDITURES	499.51	.00	17,908.43	17,908.43	.00	-17,908.43	.0
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST (7000)	836,094.25	.00	-17,908.43	-17,908.43	.00	17,908.43	.0

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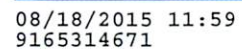
GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-7,165.41	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-7,165.41	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-7,165.41	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-7,165.41	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-7,165.41	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	1,676.33	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,676.33	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,676.33	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP (8)	-8,841.74	.00	.00	.00	.00	.00	.0



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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2016	1
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

** END OF REPORT - Generated by Tiffany Davis **