

09/22/2015 10:26
9165303347

****FAYETTE County PRIMARY ****
MONTHLY REPORT - FY 2016 Period 2

P
glkymnth
1

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	.00	34,619,939.93	30,000,000.00	-4,619,939.93	115.4
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	.00	.00	118,479.27	118,594.66	160,495,459.00	160,376,864.34	.1
1113 PSCR TAX	25,410.09	.00	12,178.32	197,533.44	4,910,666.00	4,713,132.56	4.0
1115 DLQ TAX	1,020,964.50	.00	69,040.51	774,213.96	1,250,000.00	475,786.04	61.9
1117 MV TAX	1,362,309.66	.00	687,283.31	1,438,664.63	10,498,365.00	9,059,700.37	13.7
TOTAL AD VALOREM TAXES	2,408,684.25	.00	886,981.41	2,529,006.69	177,154,490.00	174,625,483.31	1.4
SALES & USE TAXES							
1121 UTIL TAX	3,508,574.35	.00	.00	1,874,256.87	22,616,123.00	20,741,866.13	8.3
TOTAL SALES & USE TAXES	3,508,574.35	.00	.00	1,874,256.87	22,616,123.00	20,741,866.13	8.3
INCOME TAXES							
1131 OCC LIC TA	394,140.57	.00	-3,657,820.51	520,439.62	33,711,903.00	33,191,463.38	1.5
TOTAL INCOME TAXES	394,140.57	.00	-3,657,820.51	520,439.62	33,711,903.00	33,191,463.38	1.5
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	5,416.95	.00	6,935.60	9,870.60	20,940.00	11,069.40	47.1

09/22/2015 10:26
9165303347

****FAYETTE County PRIMARY ****
MONTHLY REPORT - FY 2016 Period 2

P
glkymnth
2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1320 GOV TUI IN	.00	.00	48,369.96	48,369.96	90,000.00	41,630.04	53.7
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	5,416.95	.00	55,305.56	58,240.56	110,940.00	52,699.44	52.5
EARNINGS ON INVESTMENTS							
1510 INT ON INV	16,087.56	.00	1,135.78	8,085.30	170,228.00	162,142.70	4.8
TOTAL EARNINGS ON INVESTMENTS	16,087.56	.00	1,135.78	8,085.30	170,228.00	162,142.70	4.8
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	16,698.26	.00	5,065.26	7,879.85	143,838.00	135,958.15	5.5
1912 BUS RENT	139,423.15	.00	96,289.59	111,024.35	417,867.00	306,842.65	26.6
1919 OTHER	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	44,975.00	45,000.00	45,000.00	.00	100.0
1930 GAIN/LOSS	.00	.00	21,000.00	40,999.99	45,000.00	4,000.01	91.1
1931 GAIN SALE	.00	.00	.00	.00	.00	.00	.0
1932 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	64,284.25	.00	-25,659.88	.00	221,749.00	221,749.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	219,592.83	.00	-262,939.96	183,718.28	2,762,971.71	2,579,253.43	6.7
1990 SAL REIM	.00	.00	.00	.00	.00	.00	.0
1990 AFTER SCH	.00	.00	.00	.00	.00	.00	.0
1990 COPIES	102.20	.00	-32.40	372.30	.00	-372.30	.0
1990 JURY DUTY	.00	.00	786.00	786.00	.00	-786.00	.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	44,397.04	.00	-441.65	10,160.02	400,000.00	389,839.98	2.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	484,497.73	.00	-120,958.04	399,940.79	4,036,425.71	3,636,484.92	9.9
TOTAL REVENUE FROM LOCAL SOURCES	7,112,564.14	.00	-2,835,355.80	5,389,969.83	239,061,890.71	233,671,920.88	2.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	15,619,274.00	.00	8,069,829.00	16,139,658.00	96,837,946.00	80,698,288.00	16.7
TOTAL STATE PROGRAM	15,619,274.00	.00	8,069,829.00	16,139,658.00	96,837,946.00	80,698,288.00	16.7
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	91,775.00	91,775.00	.0

09/22/2015 10:26
9165303347

****FAYETTE County PRIMARY ****
MONTHLY REPORT - FY 2016 Period 2

P 3
glkymnth

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	161,250.42	.00	80,625.21	161,250.42	967,633.00	806,382.58	16.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	161,250.42	.00	80,625.21	161,250.42	967,633.00	806,382.58	16.7
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	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	15,780,524.42	.00	8,150,454.21	16,300,908.42	168,122,353.51	151,821,445.09	9.7
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							

09/22/2015 10:26
9165303347

**FAYETTE County PRIMARY **
MONTHLY REPORT - FY 2016 Period 2

P 4
g1kymnth

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	1,044.56	.00	.00	.00	1,088,408.00	1,088,408.00	.0
TOTAL INTERFUND TRANSFERS	1,044.56	.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	1,044.56	.00	.00	.00	1,088,408.00	1,088,408.00	.0
TOTAL RECEIPTS	22,894,133.12	.00	5,315,098.41	21,690,878.25	408,455,652.22	386,764,773.97	5.3
TOTAL REVENUE	48,605,451.60	.00	5,315,098.41	56,310,818.18	438,455,652.22	382,144,834.04	12.8

09/22/2015 10:26
9165303347

****FAYETTE County PRIMARY ****
MONTHLY REPORT - FY 2016 Period 2

P
glkymnth
5

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	6,897,971.56	.00	7,407,057.87	7,451,969.70	178,722,545.98	171,270,576.28	4.2
0200	410,116.13	.00	576,002.01	581,882.41	9,991,345.60	9,409,463.19	5.8
0280	.00	.00	.00	.00	57,567,032.00	57,567,032.00	.0
0300	20,959.50	15,683.00	8,708.34	3,871.48	218,573.00	199,018.52	9.0
0400	8,222.01	7,722.83	758.96	253.96	17,600.24	9,623.45	45.3
0500	16,797.71	19,784.16	15,512.72	15,329.72	76,441.17	41,327.29	45.9
0600	138,292.96	403,176.50	114,355.44	104,761.44	1,792,859.90	1,284,921.96	28.3
0700	1,454.08	51,666.12	5,661.38	5,016.06	180,136.16	123,453.98	31.5
0800	6,201.56	4,337.00	16,024.63	6,386.71	369,217.64	358,493.93	2.9
0840	.00	.00	.00	.00	1,532,960.00	1,532,960.00	.0
TOTAL 1000 INSTRUCTION	7,500,015.51	502,369.61	8,144,081.35	8,169,471.48	250,468,711.69	241,796,870.60	3.5
2100 STUDENT SUPPORT SERVICES							
0100	784,664.55	.00	786,818.05	819,329.35	18,468,969.00	17,649,639.65	4.4
0200	48,529.23	.00	53,442.89	57,223.32	921,375.00	864,151.68	6.2
0280	.00	.00	.00	.00	2,626,277.00	2,626,277.00	.0
0300	90.00	1,209.00	.00	.00	6,700.00	5,491.00	18.0
0400	.00	.00	.00	250.00	2,750.00	2,500.00	9.1
0500	231.40	960.36	220.40	126.97	13,600.00	12,512.67	8.0
0600	781.23	892.87	825.61	825.61	27,261.97	25,543.49	6.3
0700	.00	959.99	.00	.00	2,450.00	1,490.01	39.2
0800	55.00	.00	.00	.00	1,900.00	1,900.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	834,351.41	4,022.22	841,306.95	877,755.25	22,071,282.97	21,189,505.50	4.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	973,401.54	.00	589,472.38	962,919.18	11,106,989.00	10,144,069.82	8.7
0200	89,199.21	.00	54,578.85	102,749.77	794,675.00	691,925.23	12.9
0280	.00	.00	.00	.00	1,923,673.00	1,923,673.00	.0
0300	12,777.66	166,126.21	10,647.99	3,791.00	449,415.56	279,498.35	37.8
0400	3,008.04	12,456.62	100.00	.00	111,898.84	99,442.22	11.1
0500	4,542.95	2,163.04	2,331.65	587.54	155,405.14	152,654.56	1.8
0600	31,618.64	148,041.77	131,003.63	134,660.94	1,078,598.36	795,895.65	26.2
0700	3,924.00	18,032.43	48,145.94	249,298.00	328,065.50	60,735.07	81.5
0800	.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

09/22/2015 10:26
9165303347

****FAYETTE County PRIMARY ****
MONTHLY REPORT - FY 2016 Period 2

P
glkymnth
6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,118,472.04	358,055.92	836,280.44	1,454,006.43	16,081,567.25	14,269,504.90	11.3
2300 DISTRICT ADMIN SUPPORT							
0100	308,475.36	.00	152,394.24	263,548.21	1,998,351.00	1,734,802.79	13.2
0200	37,246.27	47.98	15,519.76	29,169.15	214,681.98	185,464.85	13.6
0280	.00	.00	.00	.00	387,463.00	387,463.00	.0
0300	13,493.40	72,002.60	15,814.52	17,455.31	3,228,166.97	3,138,709.06	2.8
0400	176.30	.00	.00	.00	17,668.00	17,668.00	.0
0500	41,159.82	7,532.64	26,545.42	26,540.50	143,778.64	109,705.50	23.7
0600	60,457.60	5,178.93	50,420.71	96,439.94	505,848.72	404,229.85	20.1
0700	.00	7,952.73	.00	.00	26,035.73	18,083.00	30.6
0800	870,379.00	1,695.00	494,537.00	305.00	1,079,824.00	1,077,824.00	.2
0840	.00	.00	.00	.00	124,000.00	124,000.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,331,387.75	94,409.88	755,231.65	433,458.11	7,725,818.04	7,197,950.05	6.8
2400 SCHOOL ADMIN SUPPORT							
0100	2,188,638.21	.00	1,438,004.50	2,246,290.96	18,510,669.62	16,264,378.66	12.1
0200	193,899.58	.00	156,680.59	211,627.86	1,699,919.56	1,488,291.70	12.5
0280	.00	.00	.00	.00	2,746,483.00	2,746,483.00	.0
0300	9,019.41	2,923.00	1,355.29	516.29	15,188.25	11,748.96	22.6
0400	47,658.78	7,612.69	38,230.27	112,100.03	836,150.41	716,437.69	14.3
0500	4,360.78	8,172.42	10,198.73	9,939.35	72,776.97	54,665.20	24.9
0600	15,880.95	54,740.28	16,698.76	16,536.07	208,282.57	137,006.22	34.2
0700	.00	3,033.84	.00	.00	11,333.84	8,300.00	26.8
0800	9,855.00	3,662.43	2,238.00	400.00	36,000.00	31,937.57	11.3
0840	.00	.00	.00	.00	643,654.80	643,654.80	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,469,312.71	80,144.66	1,663,406.14	2,597,410.56	24,780,459.02	22,102,903.80	10.8
2500 BUSINESS SUPPORT SERVICES							
0100	1,275,891.91	.00	666,430.12	1,279,720.72	8,058,496.00	6,778,775.28	15.9
0200	335,678.25	.00	360,360.64	482,637.27	3,707,819.00	3,225,181.73	13.0
0280	.00	.00	.00	.00	1,188,762.00	1,188,762.00	.0
0300	196,837.25	1,568,176.52	201,115.09	318,511.97	2,663,841.79	777,153.30	70.8
0400	240,381.40	123,081.74	57,750.18	109,155.51	902,317.56	670,080.31	25.7
0500	1,744,036.26	33,704.59	74,254.98	2,072,679.90	4,105,996.11	1,999,611.62	51.3
0600	54,605.07	74,681.17	32,503.11	26,429.24	1,525,110.97	1,424,000.56	6.6
0700	156,180.95	194,255.97	36,368.63	59,518.63	2,027,750.51	1,773,975.91	12.5
0800	90.00	230.00	23,264.41	23,264.41	10,475.40	-13,019.01	224.3
0840	.00	.00	.00	.00	135,000.00	135,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,003,701.09	1,994,129.99	1,452,047.16	4,371,917.65	24,325,569.34	17,959,521.70	26.2
2600 PLANT OPERATIONS AND MAINTENANCE							

09/22/2015 10:26
9165303347

****FAYETTE County PRIMARY ****
MONTHLY REPORT - FY 2016 Period 2

P
glkymnth
7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	2,260,437.13	.00	1,200,210.28	2,306,666.10	14,261,422.78	11,954,756.68	16.2
0200	527,201.11	.00	277,004.91	533,348.84	3,176,346.41	2,642,997.57	16.8
0280	.00	.00	.00	.00	2,550,321.00	2,550,321.00	.0
0300	4,438.70	263,450.13	38,447.00	13,933.44	750,765.70	473,382.13	37.0
0400	698,392.06	1,569,837.98	1,036,697.39	1,153,526.73	10,163,552.38	7,440,187.67	26.8
0500	83.04	321.30	443.89	504.41	25,504.56	24,678.85	3.2
0600	1,339,088.51	221,309.95	360,532.38	359,040.72	13,004,908.48	12,424,557.81	4.5
0700	18,477.38	24,556.46	24,458.03	24,458.03	378,820.03	329,805.54	12.9
0800	221.92	6,087.75	75.00	.00	27,355.00	21,267.25	22.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	4,848,339.85	2,085,563.57	2,937,868.88	4,391,478.27	44,338,996.34	37,861,954.50	14.6
2700 STUDENT TRANSPORTATION							
0100	884,717.05	.00	911,121.58	1,142,655.86	12,466,872.00	11,324,216.14	9.2
0200	206,972.60	.00	214,543.10	267,699.95	2,267,838.00	2,000,138.05	11.8
0280	.00	.00	.00	.00	2,229,015.00	2,229,015.00	.0
0300	3,616.00	.00	5,330.00	5,330.00	49,200.00	43,870.00	10.8
0400	3,417.42	967.50	440.09	17,549.64	55,770.99	37,253.85	33.2
0500	.00	815.29	11,375.77	11,504.88	146,400.00	134,079.83	8.4
0600	110,258.72	169,085.11	75,461.99	96,875.01	3,533,335.82	3,267,375.70	7.5
0700	.00	.00	10,413.20	.00	41,413.20	41,413.20	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	1,208,981.79	170,867.90	1,228,685.73	1,541,615.34	20,789,845.01	19,077,361.77	8.2
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	18,552.53	.00	8,990.31	21,625.03	184,269.00	162,643.97	11.7
0200	729.12	.00	437.97	1,052.79	6,586.00	5,533.21	16.0
0300	.00	.00	5,000.00	.00	15,200.00	15,200.00	.0
0400	.00	.00	210.00	210.00	2,210.00	2,000.00	9.5

09/22/2015 10:26
9165303347

****FAYETTE County PRIMARY ****
MONTHLY REPORT - FY 2016 Period 2

P
glkymnth**8**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	.00	.00	1,392.54	1,303.08	4,000.00	2,696.92	32.6
0600	.00	643.01	22,502.94	20,757.46	30,808.60	9,408.13	69.5
0700	.00	200.00	.00	.00	700.00	500.00	28.6
0800	.00	.00	1,200.00	1,200.00	1,200.00	.00	100.0
0840	.00	.00	.00	.00	21,840.00	21,840.00	.0
TOTAL 3300 COMMUNITY SERVICES	19,281.65	843.01	39,733.76	46,148.36	266,813.60	219,822.23	17.6
5100 DEBT SERVICE							
0800	.00	.00	67,323.26	67,323.26	1,445,320.00	1,377,996.74	4.7
TOTAL 5100 DEBT SERVICE	.00	.00	67,323.26	67,323.26	1,445,320.00	1,377,996.74	4.7
5200 FUND TRANSFERS							
0900	336,357.60	.00	.00	.00	3,024,168.96	3,024,168.96	.0
TOTAL 5200 FUND TRANSFERS	336,357.60	.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	23,670,201.40	5,290,406.76	17,965,965.32	23,950,584.71	438,455,652.22	409,214,660.75	6.7
TOTAL FOR GENERAL FUND (1)	24,935,250.20	-5,290,406.76	-12,650,866.91	32,360,233.47	.00	-27,069,826.71	.0

09/22/2015 10:26
9165303347

**FAYETTE County PRIMARY **
MONTHLY REPORT - FY 2016 Period 2

P9
g1kymnth

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	80,937.56	.00	.00	93,942.99	.00	-93,942.99	.0
TOTAL TUITION	80,937.56	.00	.00	93,942.99	.00	-93,942.99	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	255.77	.00	24.79	-1,353.81	.00	1,353.81	.0
TOTAL EARNINGS ON INVESTMENTS	255.77	.00	24.79	-1,353.81	.00	1,353.81	.0
FOOD SERVICE							
1624 NO-RM VEND	21,233.88	.00	.00	153,382.53	.00	-153,382.53	.0
TOTAL FOOD SERVICE	21,233.88	.00	.00	153,382.53	.00	-153,382.53	.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	124,192.17	.00	101,641.00	178,459.87	5,000.00	-173,459.87*****	.0
1920 CONTRIBUTE	286,200.42	.00	-5,222.58	128,819.35	.00	-128,819.35	.0
1990 MISC REV	207,825.00	.00	4,253.00	194,010.21	7,603.00	-186,407.21*****	.0
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	618,217.59	.00	100,671.42	501,289.43	12,603.00	-488,686.43*****	.0
TOTAL REVENUE FROM LOCAL SOURCES	720,644.80	.00	100,696.21	747,261.14	12,603.00	-734,658.14*****	.0

09/22/2015 10:26
9165303347

****FAYETTE County PRIMARY ****
MONTHLY REPORT - FY 2016 Period 2
P 10
glkymnth

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	1,689,239.83	.00	1,513,105.41	2,535,600.92	6,351,171.60	3,815,570.68	39.9
TOTAL RESTRICTED	1,689,239.83	.00	1,513,105.41	2,535,600.92	6,351,171.60	3,815,570.68	39.9
TOTAL REVENUE FROM STATE SOURCES	1,689,239.83	.00	1,513,105.41	2,535,600.92	6,351,171.60	3,815,570.68	39.9
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED THROUGH THE STATE							
4200 Unrestrict	-.03	.00	.00	-1,573.82	.00	1,573.82	.0
TOTAL UNRESTRICTED THROUGH THE STATE	-.03	.00	.00	-1,573.82	.00	1,573.82	.0
RESTRICTED DIRECT							
4300 RES DIR FE	50,651.69	.00	-1,268.63	-80,220.73	398,556.00	478,776.73	-20.1
TOTAL RESTRICTED DIRECT	50,651.69	.00	-1,268.63	-80,220.73	398,556.00	478,776.73	-20.1
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	95,902.66	.00	-3,476,852.20	-138,602.85	7,964,061.50	8,102,664.35	-1.7
TOTAL RESTRICTED THROUGH THE STATE	95,902.66	.00	-3,476,852.20	-138,602.85	7,964,061.50	8,102,664.35	-1.7
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	-19,734.02	.00	42,477.34	34,073.77	.00	-34,073.77	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	-19,734.02	.00	42,477.34	34,073.77	.00	-34,073.77	.0
TOTAL REVENUE FROM FEDERAL SOURCES	126,820.30	.00	-3,435,643.49	-186,323.63	8,362,617.50	8,548,941.13	-2.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	101,930.72	.00	-101,930.72	.0
TOTAL INTERFUND TRANSFERS							

09/22/2015 10:26
 9165303347

****FAYETTE County PRIMARY ****
MONTHLY REPORT - FY 2016 Period 2

P 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	101,930.72	.00	-101,930.72	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	101,930.72	.00	-101,930.72	.0
TOTAL RECEIPTS	2,536,704.93	.00	-1,821,841.87	3,198,469.15	14,726,392.10	11,527,922.95	21.7
TOTAL REVENUE	2,536,704.93	.00	-1,821,841.87	3,198,469.15	14,726,392.10	11,527,922.95	21.7

09/22/2015 10:26
9165303347

****FAYETTE County PRIMARY ****
MONTHLY REPORT - FY 2016 Period 2

P 12
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	937,360.10	.00	799,477.17	934,013.79	5,150,009.00	4,215,995.21	18.1
0200	130,859.12	.00	194,824.56	214,820.64	1,247,804.00	1,032,983.36	17.2
0300	93,639.47	109,495.53	86,682.10	95,524.58	845,522.00	640,501.89	24.3
0400	7,114.26	3,546.94	3,043.59	3,233.63	33,875.00	27,094.43	20.0
0500	25,613.25	21,840.22	27,193.94	35,512.08	216,115.00	158,762.70	26.5
0600	78,837.81	466,224.92	198,634.02	128,778.41	1,973,653.81	1,378,650.48	30.2
0700	21,623.51	4,840.00	29,369.38	28,906.78	349,395.37	315,648.59	9.7
0800	8,202.66	1,348.13	13,307.39	13,364.39	145,020.00	130,307.48	10.2
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,303,250.18	607,295.74	1,352,532.15	1,454,154.30	9,961,394.18	7,899,944.14	20.7
2100 STUDENT SUPPORT SERVICES							
0100	133,240.49	.00	92,290.22	112,808.28	370,943.00	258,134.72	30.4
0200	21,663.13	.00	37,716.58	42,336.48	206,953.00	164,616.52	20.5
0300	.00	450.00	.00	.00	.00	-450.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	11,324.07	1,481.87	1,042.45	.00	-12,366.52	.0
0600	1,159.25	4,547.10	2,349.25	2,089.25	3,217.50	-3,418.85	206.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	972.04	.00	1,816.75	2,161.75	.00	-2,161.75	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	157,034.91	16,321.17	135,654.67	160,438.21	581,113.50	404,354.12	30.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	120,729.38	.00	113,514.02	150,410.28	438,681.00	288,270.72	34.3
0200	18,915.57	.00	27,879.03	33,333.13	194,086.00	160,752.87	17.2
0300	4,841.50	13,806.00	5,590.82	5,620.82	.00	-19,426.82	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,530.40	3,349.10	4,575.33	2,376.21	.00	-5,725.31	.0
0600	15,320.54	14,951.54	5,246.35	5,246.35	.00	-20,197.89	.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	162,337.39	32,106.64	156,805.55	196,986.79	632,767.00	403,673.57	36.2
2300 DISTRICT ADMIN SUPPORT							
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

09/22/2015 10:26
9165303347

****FAYETTE County PRIMARY ****
MONTHLY REPORT - FY 2016 Period 2

P 13
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	.00	.00	5,326.69	5,326.69	.00	-5,326.69	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	5,326.69	5,326.69	.00	-5,326.69	.0
2400 SCHOOL ADMIN SUPPORT							
0100	52,824.80	.00	21,310.00	37,966.28	326,590.00	288,623.72	11.6
0200	5,524.64	.00	2,645.57	5,063.69	40,478.00	35,414.31	12.5
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	58,349.44	.00	23,955.57	43,029.97	367,068.00	324,038.03	11.7
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	950.00	950.00	.0
0200	.00	.00	.00	.00	192.00	192.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	3,000.00	3,000.00	.0
0600	1,346.27	1,012.35	200.00	200.00	2,200.00	987.65	55.1
0700	23,317.72	.00	3,469.70	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	24,663.99	1,012.35	3,669.70	200.00	6,342.00	5,129.65	19.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	14,452.07	.00	6,536.54	13,368.88	80,989.00	67,620.12	16.5
0200	3,626.59	.00	1,604.58	3,283.08	21,235.82	17,952.74	15.5
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	36.79	45.00	45.00	.00	-81.79	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	18,078.66	36.79	8,186.12	16,696.96	102,224.82	85,491.07	16.4
2700 STUDENT TRANSPORTATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	100.00	.00	.00	.00	-100.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							

09/22/2015 10:26
9165303347

****FAYETTE County PRIMARY ****
MONTHLY REPORT - FY 2016 Period 2

P 14
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	100.00	.00	.00	.00	-100.00	.0
2900 OTHER INSTRUCTIONAL							
0100	13,765.21	.00	3,472.00	6,944.00	.00	-6,944.00	.0
0200	4,720.67	.00	2,134.72	2,995.60	.00	-2,995.60	.0
TOTAL 2900 OTHER INSTRUCTIONAL	18,485.88	.00	5,606.72	9,939.60	.00	-9,939.60	.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	365,442.00	.00	185,805.42	375,398.96	2,298,690.00	1,923,291.04	16.3
0200	14,568.23	.00	9,093.37	18,321.47	118,796.60	100,475.13	15.4
0300	2,090.00	962.00	1,150.00	275.00	56,463.00	55,226.00	2.2
0400	.00	.00	.00	.00	395.00	395.00	.0
0500	2,409.02	1,221.10	2,299.05	3,323.22	16,735.00	12,190.68	27.2
0600	10,167.39	11,852.97	7,259.72	6,733.34	115,930.00	97,343.69	16.0
0700	499.00	.00	.00	.00	.00	.00	.0
0800	2,461.35	1,015.00	1,058.54	1,052.98	17,961.00	15,893.02	11.5
TOTAL 3300 COMMUNITY SERVICES	397,636.99	15,051.07	206,666.10	405,104.97	2,624,970.60	2,204,814.56	16.0
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0900	1,044.56	.00	.00	.00	450,512.00	450,512.00	.0
TOTAL 5200 FUND TRANSFERS	1,044.56	.00	.00	.00	450,512.00	450,512.00	.0
TOTAL EXPENDITURES	2,140,882.00	671,923.76	1,898,403.27	2,291,877.49	14,726,392.10	11,762,590.85	20.1
TOTAL FOR SPECIAL REVENUE (2)	395,822.93	-671,923.76	-3,720,245.14	906,591.66	.00	-234,667.90	.0

09/22/2015 10:26
9165303347

**FAYETTE County PRIMARY **
MONTHLY REPORT - FY 2016 Period 2

P 15
g1kymnth

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	161,536.25	172,731.03	.00	-172,731.03	.0
	TOTAL STUDENT ACTIVITIES	.00	.00	161,536.25	172,731.03	.00	-172,731.03	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	161,536.25	172,731.03	.00	-172,731.03	.0
	TOTAL RECEIPTS	.00	.00	161,536.25	172,731.03	.00	-172,731.03	.0
	TOTAL REVENUE	.00	.00	161,536.25	172,731.03	.00	-172,731.03	.0

09/22/2015 10:26
9165303347

****FAYETTE County PRIMARY ****
MONTHLY REPORT - FY 2016 Period 2

P 16
g1kymnth

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	2,188.27	2,188.27	.00	-2,188.27	.0
	0200	.00	.00	186.07	186.07	.00	-186.07	.0
	0300	.00	.00	.00	.00	.00	.00	.0
	0400	.00	2,400.92	.00	.00	.00	-2,400.92	.0
	0500	.00	1,529.06	975.18	591.44	.00	-2,120.50	.0
	0600	.00	6,757.09	711.57	742.41	.00	-7,499.50	.0
	0700	.00	768.00	16,158.00	16,158.00	.00	-16,926.00	.0
	0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	.00	11,455.07	20,219.09	19,866.19	.00	-31,321.26	.0
2200	INSTRUCTIONAL STAFF SUPP SERV							
	0600	.00	6,919.78	.00	.00	.00	-6,919.78	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	0800	.00	117.00	.00	.00	.00	-117.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	7,036.78	.00	.00	.00	-7,036.78	.0
	TOTAL EXPENDITURES	.00	18,491.85	20,219.09	19,866.19	.00	-38,358.04	.0
	TOTAL FOR DIST ACTIVITY ACCOUNT (22)	.00	-18,491.85	141,317.16	152,864.84	.00	-134,372.99	.0

09/22/2015 10:26
9165303347

**FAYETTE County PRIMARY **
MONTHLY REPORT - FY 2016 Period 2

P 17
g1kymnth

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	1,680.78	.00	85.59	392.15	3,500.00	3,107.85	11.2
TOTAL EARNINGS ON INVESTMENTS	1,680.78	.00	85.59	392.15	3,500.00	3,107.85	11.2
TOTAL REVENUE FROM LOCAL SOURCES	1,680.78	.00	85.59	392.15	3,500.00	3,107.85	11.2
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	.00	1,783,300.00	3,566,600.00	1,783,300.00	50.0
TOTAL RESTRICTED	1,775,650.00	.00	.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	.00	1,783,300.00	3,566,600.00	1,783,300.00	50.0
TOTAL RECEIPTS	1,777,330.78	.00	85.59	1,783,692.15	3,570,100.00	1,786,407.85	50.0
TOTAL REVENUE	1,804,748.45	.00	85.59	1,783,692.15	3,570,100.00	1,786,407.85	50.0

09/22/2015 10:26
9165303347

**FAYETTE County PRIMARY **
MONTHLY REPORT - FY 2016 Period 2

P 18
glkymnth

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)	1,804,748.45	.00	85.59	1,783,692.15	.00	-1,783,692.15	.0

09/22/2015 10:26
9165303347

**FAYETTE County PRIMARY **
MONTHLY REPORT - FY 2016 Period 2

P 19
g1kymnth

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	20,295.85	20,315.61	27,153,212.00	27,132,896.39	.1
1113 PSCR TAX	4,522.30	.00	2,017.16	33,769.06	639,475.00	605,705.94	5.3
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	139,528.25	.00	70,391.81	147,348.56	910,169.00	762,820.44	16.2
TOTAL AD VALOREM TAXES	144,050.55	.00	92,704.82	201,433.23	28,702,856.00	28,501,422.77	.7
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	144,050.55	.00	92,704.82	201,433.23	28,709,934.00	28,508,500.77	.7
TOTAL RECEIPTS	144,050.55	.00	92,704.82	201,433.23	28,709,934.00	28,508,500.77	.7
TOTAL REVENUE	1,169,333.48	.00	92,704.82	201,433.23	28,709,934.00	28,508,500.77	.7

09/22/2015 10:26
9165303347

**FAYETTE County PRIMARY **
MONTHLY REPORT - FY 2016 Period 2

P 20
glkymnth

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	.00	3,131,974.53	28,709,934.00	25,577,959.47	10.9
TOTAL 5200 FUND TRANSFERS	3,353,854.53	.00	.00	3,131,974.53	28,709,934.00	25,577,959.47	10.9
TOTAL EXPENDITURES	3,353,854.53	.00	.00	3,131,974.53	28,709,934.00	25,577,959.47	10.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-2,184,521.05	.00	92,704.82	-2,930,541.30	.00	2,930,541.30	.0

09/22/2015 10:26
9165303347

**FAYETTE County PRIMARY **
MONTHLY REPORT - FY 2016 Period 2

P 21
glkymnth

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

09/22/2015 10:26
9165303347

**FAYETTE County PRIMARY **
MONTHLY REPORT - FY 2016 Period 2

P 22
g1kymnth

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	336,357.60	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	336,357.60	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	336,357.60	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	546,730.78	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	47,242,600.84	.00	.00	.00	-12,357,283.65	-12,357,283.65	.0

09/22/2015 10:26
9165303347

****FAYETTE County PRIMARY ****
MONTHLY REPORT - FY 2016 Period 2

P 23
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	198,142.26	1,467,584.50	20,052.95	26,333.97	.00	-1,493,918.47	.0
0400	.00	78,345,944.07	2,537,774.46	2,537,774.46	.00	-80,883,718.53	.0
0500	551.67	.00	.00	151.73	.00	-151.73	.0
0600	.00	5,500.00	.00	.00	.00	-5,500.00	.0
0700	.00	136,424.00	1,638.00	1,638.00	.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	198,693.93	79,955,452.57	2,559,465.41	2,565,898.16	.00	-82,521,350.73	.0
4600 SITE IMPROVEMENT							
0300	.00	7,000.00	3,000.00	3,000.00	.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	327,446.40	3,000.00	3,000.00	.00	-330,446.40	.0
4700 BUILDING IMPROVEMENTS							
0300	185,053.06	320,979.38	16,336.89	41,821.13	.00	-362,800.51	.0
0400	4,329,661.95	8,887,400.35	1,810,424.72	2,037,799.42	.00	-10,925,199.77	.0
0500	681.38	649.47	.00	.00	.00	-649.47	.0
0600	709,211.86	339,385.78	254,810.56	253,260.56	.00	-592,646.34	.0
0700	209,909.58	68,927.41	255,380.47	255,380.47	.00	-324,307.88	.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	5,434,517.83	9,617,342.39	2,336,952.64	2,588,261.58	.00	-12,205,603.97	.0
TOTAL EXPENDITURES	5,633,211.76	89,900,241.36	4,899,418.05	5,157,159.74	.00	-95,057,401.10	.0
TOTAL FOR CONSTRUCTION FUND (360)	41,609,389.08	-89,900,241.36	-4,899,418.05	-5,157,159.74	-12,357,283.65	82,700,117.45	769.2

P 24
g1kymnth

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	.48	.00	5,517.35	11,188.08	.00	-11,188.08	.0
	TOTAL EARNINGS ON INVESTMENTS	.48	.00	5,517.35	11,188.08	.00	-11,188.08	.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	.48	.00	5,517.35	11,188.08	.00	-11,188.08	.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								

09/22/2015 10:26
9165303347

**FAYETTE County PRIMARY **
MONTHLY REPORT - FY 2016 Period 2

P 25
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
UNDEFINED REV TYPE							
4900 FED SOURCE	.00	.00	.00	255,811.79	.00	-255,811.79	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	255,811.79	.00	-255,811.79	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	255,811.79	.00	-255,811.79	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	3,353,854.53	.00	.00	3,131,974.53	33,804,319.03	30,672,344.50	9.3
TOTAL INTERFUND TRANSFERS	3,353,854.53	.00	.00	3,131,974.53	33,804,319.03	30,672,344.50	9.3
TOTAL OTHER RECEIPTS	3,353,854.53	.00	.00	3,131,974.53	33,804,319.03	30,672,344.50	9.3
TOTAL RECEIPTS	3,353,855.01	.00	5,517.35	3,398,974.40	33,804,319.03	30,405,344.63	10.1
TOTAL REVENUE	3,500,095.17	.00	5,517.35	3,398,974.40	33,804,319.03	30,405,344.63	10.1

09/22/2015 10:26
 9165303347

****FAYETTE County PRIMARY ****
MONTHLY REPORT - FY 2016 Period 2

P 26
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	5,217,026.71	.00	168,534.38	3,812,132.49	33,804,319.03	29,992,186.54	11.3
TOTAL 5100 DEBT SERVICE	5,217,026.71	.00	168,534.38	3,812,132.49	33,804,319.03	29,992,186.54	11.3
TOTAL EXPENDITURES	5,217,026.71	.00	168,534.38	3,812,132.49	33,804,319.03	29,992,186.54	11.3
TOTAL FOR DEBT SERVICE FUND (400)	-1,716,931.54	.00	-163,017.03	-413,158.09	.00	413,158.09	.0

09/22/2015 10:26
9165303347

****FAYETTE County PRIMARY ****
MONTHLY REPORT - FY 2016 Period 2

P 27
glkymnth

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	808.49	.00	95.34	651.51	6,000.00	5,348.49	10.9
TOTAL EARNINGS ON INVESTMENTS	808.49	.00	95.34	651.51	6,000.00	5,348.49	10.9
FOOD SERVICE							
1611 REIMB LNCH	177,982.51	.00	124,589.01	124,589.01	3,000,000.00	2,875,410.99	4.2
1612 REIMB BRKF	71,962.49	.00	6,984.82	6,984.82	2,000,000.00	1,993,015.18	.4
1614 REIMB SNCK	45,854.40	.00	.00	12,386.50	95,850.00	83,463.50	12.9
1624 NO-RMB ALA	42,149.53	.00	123,116.08	123,116.08	1,000,000.00	876,883.92	12.3
1629 NO-RM OTHR	128,765.30	.00	127,585.41	128,895.55	2,713,000.00	2,584,104.45	4.8
1650 SUM LOCAL	.00	.00	137,236.82	137,236.82	.00	-137,236.82	.0
1690 FD SVC REB	.00	.00	.00	.00	600,000.00	600,000.00	.0
TOTAL FOOD SERVICE	466,714.23	.00	519,512.14	533,208.78	9,408,850.00	8,875,641.22	5.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	76,706.49	-544.60	8,882.13	19,470.45	500,000.00	481,074.15	3.8
1994 RET INSUFF	-173.80	.00	-448.00	-380.00	4,000.00	4,380.00	-9.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	76,532.69	-544.60	8,434.13	19,090.45	504,000.00	485,454.15	3.7
TOTAL REVENUE FROM LOCAL SOURCES	544,055.41	-544.60	528,041.61	552,950.74	9,918,850.00	9,366,443.86	5.6
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

09/22/2015 10:26
 9165303347

**FAYETTE County PRIMARY **
 MONTHLY REPORT - FY 2016 Period 2

P 28
 glkymnth

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	348,581.47	.00	.00	.00	17,175,000.00	17,175,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	348,581.47	.00	.00	.00	17,175,000.00	17,175,000.00	.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	348,581.47	.00	.00	.00	17,175,000.00	17,175,000.00	.0
TOTAL RECEIPTS	892,636.88	-544.60	528,041.61	552,950.74	27,293,850.00	26,741,443.86	2.0
TOTAL REVENUE	4,465,977.26	-544.60	528,041.61	552,950.74	30,051,283.05	29,498,876.91	1.8

09/22/2015 10:26
9165303347

****FAYETTE County PRIMARY ****
MONTHLY REPORT - FY 2016 Period 2
P 29
g1kymnth

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	436,711.49	.00	592,956.95	666,102.13	9,394,200.00	8,728,097.87	7.1
0200	107,525.12	.00	139,191.50	153,507.69	2,229,350.00	2,075,842.31	6.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,697.80	4,955.00	6,492.40	5,342.40	57,390.00	47,092.60	17.9
0400	21,191.45	354,959.23	92,243.54	58,055.48	969,152.97	556,138.26	42.6
0500	3,943.96	9,851.67	6,937.06	5,540.92	168,523.45	153,130.86	9.1
0600	313,048.50	8,575,029.97	361,289.04	354,138.51	16,113,313.14	7,184,144.66	55.4
0700	6,369.00	70,974.35	164,453.13	164,453.13	1,119,353.49	883,926.01	21.0
TOTAL 3100 FOOD SERVICE OPERATION	893,487.32	9,015,770.22	1,363,563.62	1,407,140.26	30,051,283.05	19,628,372.57	34.7
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	893,487.32	9,015,770.22	1,363,563.62	1,407,140.26	30,051,283.05	19,628,372.57	34.7
TOTAL FOR FOOD SERVICE FUND (51)	3,572,489.94	-9,016,314.82	-835,522.01	-854,189.52	.00	9,870,504.34	.0

09/22/2015 10:26
9165303347

**FAYETTE County PRIMARY **
MONTHLY REPORT - FY 2016 Period 2

P 30
glkymnth

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	1,127.67	.00	55.19	263.51	.00	-263.51	.0
TOTAL EARNINGS ON INVESTMENTS	1,127.67	.00	55.19	263.51	.00	-263.51	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	96,550.07	.00	-29,833.73	32,586.00	.00	-32,586.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	96,550.07	.00	-29,833.73	32,586.00	.00	-32,586.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	97,677.74	.00	-29,778.54	32,849.51	.00	-32,849.51	.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	97,677.74	.00	-29,778.54	32,849.51	.00	-32,849.51	.0
TOTAL REVENUE	1,285,815.31	.00	-29,778.54	32,849.51	1,181,190.21	1,148,340.70	2.8

09/22/2015 10:26
9165303347

**FAYETTE County PRIMARY **
MONTHLY REPORT - FY 2016 Period 2

P 31
glkymnth

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	52,052.02	.00	55,127.05	68,253.35	10,500.00	-57,753.35	650.0
0200	9,710.68	.00	8,782.51	11,862.76	.00	-11,862.76	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	7,671.00	18,695.18	18,355.18	22,982.36	-3,043.82	113.2
0400	.00	.00	.00	.00	50.00	50.00	.0
0500	.00	630.87	153.14	188.27	2,759.60	1,940.46	29.7
0600	2,834.63	4,949.48	5,493.08	5,493.08	77,619.82	67,177.26	13.5
0700	.00	.00	4,694.95	.00	9,389.90	9,389.90	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,080,981.87	1,080,981.87	.0
TOTAL 3200 DAY CARE OPERATIONS	64,597.33	13,251.35	92,945.91	104,152.64	1,204,283.55	1,086,879.56	9.8
TOTAL EXPENDITURES	64,597.33	13,251.35	92,945.91	104,152.64	1,204,283.55	1,086,879.56	9.8
TOTAL FOR After School Care (52)	1,221,217.98	-13,251.35	-122,724.45	-71,303.13	-23,093.34	61,461.14	366.1

09/22/2015 10:26
9165303347

**FAYETTE County PRIMARY **
MONTHLY REPORT - FY 2016 Period 2

P 32
g1kymnth

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

09/22/2015 10:26
 9165303347

**FAYETTE County PRIMARY **
 MONTHLY REPORT - FY 2016 Period 2

P 33
 glkymnth

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

09/22/2015 10:26
 9165303347

**FAYETTE County PRIMARY **
 MONTHLY REPORT - FY 2016 Period 2

P 34
 glkymnth

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

09/22/2015 10:26
9165303347

**FAYETTE County PRIMARY **
MONTHLY REPORT - FY 2016 Period 2

P 35
g1kymnth

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	678.18	.00	4.32	26.60	.00	-26.60	.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	678.18	.00	4.32	26.60	.00	-26.60	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	4,728.62	.00	3,222.39	3,222.39	.00	-3,222.39	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,728.62	.00	3,222.39	3,222.39	.00	-3,222.39	.0
TOTAL REVENUE FROM LOCAL SOURCES	5,406.80	.00	3,226.71	3,248.99	.00	-3,248.99	.0
TOTAL RECEIPTS	5,406.80	.00	3,226.71	3,248.99	.00	-3,248.99	.0
TOTAL REVENUE	840,776.71	.00	3,226.71	3,248.99	.00	-3,248.99	.0

09/22/2015 10:26
 9165303347

**FAYETTE County PRIMARY **
 MONTHLY REPORT - FY 2016 Period 2

P 36
 glkymnth

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	459.51	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	459.51	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	459.51	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST (7000)	840,317.20	.00	3,226.71	3,248.99	.00	-3,248.99	.0

09/22/2015 10:26
9165303347

**FAYETTE County PRIMARY **
MONTHLY REPORT - FY 2016 Period 2

P 37
glkymnth

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	-12,964.73	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-12,964.73	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-12,964.73	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-12,964.73	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-12,964.73	.00	.00	.00	.00	.00	.0

09/22/2015 10:26
9165303347

**FAYETTE County PRIMARY **
MONTHLY REPORT - FY 2016 Period 2

P 38
g1kymnth

GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	2,131.20	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,131.20	.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	2,131.20	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP (8)	-15,095.93	.00	.00	.00	.00	.00	.0

09/22/2015 10:26
 9165303347

**FAYETTE County PRIMARY **
 MONTHLY REPORT - FY 2016 Period 2

P 39
 glkymnth

FOOD SERVICE ASSET ACCOUNT (81	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							
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

09/22/2015 10:26
9165303347

**FAYETTE County PRIMARY **
MONTHLY REPORT - FY 2016 Period 2

P 40
glkymnth

FOOD SERVICE ASSET ACCOUNT (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	210.48	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	210.48	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	210.48	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81)	-210.48	.00	.00	.00	.00	.00	.0

09/22/2015 10:26
9165303347

****FAYETTE County PRIMARY ****
MONTHLY REPORT - FY 2016 Period 2
REPORT OPTIONS

P 41
glkymnth

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

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