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9165314671

**FAYETTE County PRIMARY **
MONTHLY REPORT - FY 2016 Period 3

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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	.00	34,619,939.93	35,000,000.00	380,060.07	98.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	30,122.98	.00	1,101.20	119,695.86	160,031,839.00	159,912,143.14	.1
1113 PSCR TAX	52,013.55	.00	170.77	197,704.21	5,827,134.00	5,629,429.79	3.4
1115 DLQ TAX	1,073,114.08	.00	-705,173.45	69,040.51	1,500,000.00	1,430,959.49	4.6
1117 MV TAX	2,248,749.95	.00	.00	1,438,664.63	10,846,278.00	9,407,613.37	13.3
TOTAL AD VALOREM TAXES	3,404,000.56	.00	-703,901.48	1,825,105.21	178,205,251.00	176,380,145.79	1.0
SALES & USE TAXES							
1121 UTIL TAX	5,273,472.93	.00	.00	3,607,010.63	22,010,073.00	18,403,062.37	16.4
TOTAL SALES & USE TAXES	5,273,472.93	.00	.00	3,607,010.63	22,010,073.00	18,403,062.37	16.4
INCOME TAXES							
1131 OCC LIC TA	1,189,190.58	.00	772,716.42	1,414,696.04	34,367,326.00	32,952,629.96	4.1
TOTAL INCOME TAXES	1,189,190.58	.00	772,716.42	1,414,696.04	34,367,326.00	32,952,629.96	4.1
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	8,195.41	.00	177.94	10,048.54	20,940.00	10,891.46	48.0

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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	53,088.30	.00	.00	48,369.96	90,000.00	41,630.04	53.7
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	61,283.71	.00	177.94	58,418.50	110,940.00	52,521.50	52.7
EARNINGS ON INVESTMENTS							
1510 INT ON INV	21,401.10	.00	.00	8,085.30	150,644.00	142,558.70	5.4
TOTAL EARNINGS ON INVESTMENTS	21,401.10	.00	.00	8,085.30	150,644.00	142,558.70	5.4
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	25,287.69	.00	15,327.63	23,207.48	143,838.00	120,630.52	16.1
1912 BUS RENT	68,769.84	.00	-19,256.34	91,768.01	417,867.00	326,098.99	22.0
1919 OTHER	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	58,683.46	103,683.46	91,927.46	-11,756.00	112.8
1930 GAIN/LOSS	.00	.00	35,000.00	75,999.99	45,000.00	-30,999.99	168.9
1931 GAIN SALE	.00	.00	.00	.00	.00	.00	.0
1932 SALE EQUIP	2,800.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	64,284.25	.00	.00	.00	221,749.00	221,749.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,085,321.48	.00	56,356.42	382,316.21	3,367,871.46	2,985,555.25	11.4
1990 SAL REIM	.00	.00	.00	.00	.00	.00	.0
1990 AFTER SCH	.00	.00	.00	.00	.00	.00	.0
1990 COPIES	155.00	.00	2.00	374.30	.00	-374.30	.0
1990 JURY DUTY	.00	.00	60.00	846.00	.00	-846.00	.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	53,533.84	.00	.00	10,160.02	400,000.00	389,839.98	2.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,300,152.10	.00	146,173.17	688,355.47	4,688,252.92	3,999,897.45	14.7
TOTAL REVENUE FROM LOCAL SOURCES	11,544,663.71	.00	215,166.05	7,601,671.15	240,794,267.92	233,192,596.77	3.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	23,428,911.00	.00	8,069,829.00	24,209,487.00	96,837,946.00	72,628,459.00	25.0
TOTAL STATE PROGRAM	23,428,911.00	.00	8,069,829.00	24,209,487.00	96,837,946.00	72,628,459.00	25.0
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	241,875.63	.00	80,625.21	241,875.63	967,633.00	725,757.37	25.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	241,875.63	.00	80,625.21	241,875.63	967,633.00	725,757.37	25.0
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	68,223,148.51	68,223,148.51	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	68,223,148.51	68,223,148.51	.0
TOTAL REVENUE FROM STATE SOURCES	23,670,786.63	.00	8,150,454.21	24,451,362.63	166,345,502.51	141,894,139.88	14.7
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	.00	.00	72,241.09	72,241.09	183,000.00	110,758.91	39.5
TOTAL FEDERAL REIMBURSEMENT	.00	.00	72,241.09	72,241.09	183,000.00	110,758.91	39.5
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	72,241.09	72,241.09	183,000.00	110,758.91	39.5
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	127,706.54	.00	.00	.00	1,088,408.00	1,088,408.00	.0
TOTAL INTERFUND TRANSFERS	127,706.54	.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	127,706.54	.00	.00	.00	1,088,408.00	1,088,408.00	.0
TOTAL RECEIPTS	35,343,156.88	.00	8,437,861.35	32,125,274.87	408,411,178.43	376,285,903.56	7.9
TOTAL REVENUE	61,054,475.36	.00	8,437,861.35	66,745,214.80	443,411,178.43	376,665,963.63	15.1

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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	20,936,377.42	.00	14,287,371.51	21,739,341.21	180,324,795.44	158,585,454.23	12.1
0200	1,227,825.02	.00	920,958.19	1,502,840.60	10,006,871.52	8,504,030.92	15.0
0280	.00	.00	.00	.00	57,567,032.00	57,567,032.00	.0
0300	34,910.52	15,431.95	5,678.00	9,549.48	142,999.00	118,017.57	17.5
0400	9,767.97	6,612.97	2,678.86	2,932.82	17,600.24	8,054.45	54.2
0500	21,309.90	15,918.21	9,962.63	25,292.35	161,073.06	119,862.50	25.6
0600	387,641.98	442,025.70	231,113.71	334,110.48	1,755,503.13	979,366.95	44.2
0700	23,541.62	61,457.38	9,284.00	14,300.06	191,127.48	115,370.04	39.6
0800	6,386.56	6,456.75	4,839.71	11,226.42	349,418.05	331,734.88	5.1
0840	.00	.00	.00	.00	2,006,403.36	2,006,403.36	.0
TOTAL 1000 INSTRUCTION	22,647,760.99	547,902.96	15,471,886.61	23,639,593.42	252,522,823.28	228,335,326.90	9.6
2100 STUDENT SUPPORT SERVICES							
0100	2,217,839.22	.00	1,489,274.15	2,308,603.50	18,680,158.00	16,371,554.50	12.4
0200	122,831.52	.00	88,120.15	145,343.47	932,266.00	786,922.53	15.6
0280	.00	.00	.00	.00	2,626,277.00	2,626,277.00	.0
0300	915.00	1,314.00	.00	.00	6,785.00	5,471.00	19.4
0400	.00	.00	.00	250.00	2,750.00	2,500.00	9.1
0500	454.02	1,960.15	1,250.82	1,377.79	13,298.50	9,960.56	25.1
0600	1,506.92	1,887.39	506.67	1,332.28	27,176.97	23,957.30	11.9
0700	.00	1,383.51	.00	.00	2,450.00	1,066.49	56.5
0800	320.00	.00	.00	.00	1,900.00	1,900.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,343,866.68	6,545.05	1,579,151.79	2,456,907.04	22,293,061.47	19,829,609.38	11.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,835,712.26	.00	821,545.15	1,784,464.33	11,186,276.74	9,401,812.41	16.0
0200	149,579.32	.00	63,580.16	166,329.93	807,286.92	640,956.99	20.6
0280	.00	.00	.00	.00	1,923,673.00	1,923,673.00	.0
0300	149,776.03	35,309.12	152,000.89	155,791.89	582,123.90	391,022.89	32.8
0400	5,535.04	24,582.32	208.50	208.50	110,003.84	85,213.02	22.5
0500	9,311.98	1,039.35	4,302.39	4,889.93	159,211.14	153,281.86	3.7
0600	109,118.72	149,035.01	137,392.19	272,053.13	1,190,453.47	769,365.33	35.4
0700	410,174.00	18,946.60	.00	249,298.00	325,983.70	57,739.10	82.3
0800	3,020.00	7,735.85	2,365.62	2,365.62	71,351.85	61,250.38	14.2
0840	.00	.00	.00	.00	61,175.00	61,175.00	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,672,227.35	236,648.25	1,181,394.90	2,635,401.33	16,417,539.56	13,545,489.98	17.5
2300 DISTRICT ADMIN SUPPORT							
0100	542,192.98	.00	197,192.13	460,740.34	1,998,351.00	1,537,610.66	23.1
0200	57,806.67	47.98	17,322.96	46,492.11	214,681.98	168,141.89	21.7
0280	.00	.00	.00	.00	387,463.00	387,463.00	.0
0300	101,547.24	111,229.35	25,925.27	43,380.58	3,825,767.65	3,671,157.72	4.0
0400	176.30	.00	2,550.07	2,550.07	20,218.07	17,668.00	12.6
0500	49,140.36	6,987.30	23,131.98	49,672.48	161,927.57	105,267.79	35.0
0600	110,611.06	8,657.94	65,052.97	161,492.91	504,740.79	334,589.94	33.7
0700	.00	2,491.90	6,390.00	6,390.00	27,035.73	18,153.83	32.9
0800	872,050.00	370.00	2,075.85	2,380.85	1,058,125.00	1,055,374.15	.3
0840	.00	.00	.00	.00	124,000.00	124,000.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,733,524.61	129,784.47	339,641.23	773,099.34	8,322,310.79	7,419,426.98	10.9
2400 SCHOOL ADMIN SUPPORT							
0100	3,691,563.60	.00	1,621,361.72	3,867,652.68	18,515,536.44	14,647,883.76	20.9
0200	339,053.67	.00	164,095.55	375,723.41	1,700,566.75	1,324,843.34	22.1
0280	.00	.00	.00	.00	2,746,483.00	2,746,483.00	.0
0300	11,302.81	2,691.00	1,599.00	2,115.29	15,884.00	11,077.71	30.3
0400	165,158.66	6,470.63	44,577.29	156,677.32	848,401.91	685,253.96	19.2
0500	12,422.17	7,393.05	3,211.62	13,150.97	73,246.08	52,702.06	28.1
0600	44,233.70	49,609.28	33,704.23	49,298.48	209,884.91	110,977.15	47.1
0700	2,018.35	11,306.03	17,950.70	17,950.70	44,333.84	15,077.11	66.0
0800	12,979.86	2,470.00	2,532.43	2,932.43	35,430.00	30,027.57	15.3
0840	.00	.00	.00	.00	573,271.67	573,271.67	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,278,732.82	79,939.99	1,889,032.54	4,485,501.28	24,763,038.60	20,197,597.33	18.4
2500 BUSINESS SUPPORT SERVICES							
0100	1,927,679.19	.00	654,782.43	1,934,503.15	8,061,663.27	6,127,160.12	24.0
0200	493,472.07	.00	128,439.34	611,076.61	3,708,554.15	3,097,477.54	16.5
0280	.00	.00	.00	.00	1,188,762.00	1,188,762.00	.0
0300	362,395.65	1,440,364.14	218,280.01	536,791.98	2,672,817.96	695,661.84	74.0
0400	306,048.40	132,493.61	27,109.48	136,264.99	902,059.80	633,301.20	29.8
0500	1,841,066.39	39,579.77	114,592.17	2,187,272.07	4,115,181.86	1,888,330.02	54.1
0600	236,203.26	247,986.20	66,093.00	92,522.24	1,804,727.46	1,464,219.02	18.9
0700	981,752.35	147,964.14	61,670.05	121,188.68	2,143,310.51	1,874,157.69	12.6
0800	405.00	170.00	269.00	23,533.41	10,862.00	-12,841.41	218.2
0840	.00	.00	.00	.00	135,000.00	135,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	6,149,022.31	2,008,557.86	1,271,235.48	5,643,153.13	24,742,939.01	17,091,228.02	30.9
2600 PLANT OPERATIONS AND MAINTENANCE							

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0100	3,407,585.41	.00	1,164,857.73	3,471,523.83	14,263,782.78	10,792,258.95	24.3
0200	795,031.16	.00	269,879.97	803,228.81	3,176,988.41	2,373,759.60	25.3
0280	.00	.00	.00	.00	2,550,321.00	2,550,321.00	.0
0300	53,954.75	217,928.25	47,426.88	61,360.32	715,475.70	436,187.13	39.0
0400	1,427,927.88	1,639,900.20	320,249.69	1,473,776.42	10,510,705.83	7,397,029.21	29.6
0500	156.82	422.62	231.39	735.80	25,350.00	24,191.58	4.6
0600	2,291,990.73	404,384.85	1,520,115.74	1,879,156.46	12,933,942.06	10,650,400.75	17.7
0700	18,642.58	27,950.26	.00	24,458.03	264,735.03	212,326.74	19.8
0800	1,408.06	1,516.02	4,704.12	4,704.12	27,355.00	21,134.86	22.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	7,996,697.39	2,292,102.20	3,327,465.52	7,718,943.79	44,468,655.81	34,457,609.82	22.5
2700 STUDENT TRANSPORTATION							
0100	1,949,455.03	.00	978,744.99	2,121,400.85	12,466,872.00	10,345,471.15	17.0
0200	458,151.45	.00	223,551.98	491,251.93	2,267,838.00	1,776,586.07	21.7
0280	.00	.00	.00	.00	2,229,015.00	2,229,015.00	.0
0300	5,016.00	2,860.00	284.10	5,614.10	49,200.00	40,725.90	17.2
0400	12,547.80	1,562.50	2,140.56	19,690.20	55,472.05	34,219.35	38.3
0500	459.80	8,719.31	1,099.39	12,604.27	146,400.00	125,076.42	14.6
0600	424,932.39	116,270.49	278,507.81	375,382.82	3,514,961.03	3,023,307.72	14.0
0700	384.00	.00	.00	.00	31,000.00	31,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	2,850,946.47	129,412.30	1,484,328.83	3,025,944.17	20,760,758.08	17,605,401.61	15.2
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	35,067.35	.00	5,842.30	27,467.33	184,269.00	156,801.67	14.9
0200	1,378.77	.00	285.35	1,338.14	6,586.00	5,247.86	20.3
0300	4,215.00	.00	.00	.00	6,000.00	6,000.00	.0
0400	.00	.00	473.50	683.50	2,473.00	1,789.50	27.6

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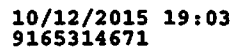
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	.00	.00	.00	1,303.08	4,000.00	2,696.92	32.6
0600	.00	1,867.02	416.96	21,174.42	28,800.12	5,758.68	80.0
0700	.00	200.00	.00	.00	700.00	500.00	28.6
0800	.00	.00	.00	1,200.00	1,200.00	.00	100.0
0840	.00	.00	.00	.00	21,840.00	21,840.00	.0
TOTAL 3300 COMMUNITY SERVICES	40,661.12	2,067.02	7,018.11	53,166.47	255,868.12	200,634.63	21.6
5100 DEBT SERVICE							
0800	85,207.99	.00	.00	67,323.26	1,445,320.00	1,377,996.74	4.7
TOTAL 5100 DEBT SERVICE	85,207.99	.00	.00	67,323.26	1,445,320.00	1,377,996.74	4.7
5200 FUND TRANSFERS							
0900	336,357.60	.00	618,000.00	618,000.00	4,281,763.71	3,663,763.71	14.4
TOTAL 5200 FUND TRANSFERS	336,357.60	.00	618,000.00	618,000.00	4,281,763.71	3,663,763.71	14.4
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	51,135,005.33	5,432,960.10	27,169,155.01	51,117,033.23	443,411,178.43	386,861,185.10	12.8
TOTAL FOR GENERAL FUND (1)	9,919,470.03	-5,432,960.10	-18,731,293.66	15,628,181.57	.00	-10,195,221.47	.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	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	.00	-1,353.81	.00	1,353.81	.0
TOTAL EARNINGS ON INVESTMENTS	255.77	.00	.00	-1,353.81	.00	1,353.81	.0
FOOD SERVICE							
1624 NO-RM VEND	22,420.41	.00	1,258.89	256,572.14	.00	-256,572.14	.0
TOTAL FOOD SERVICE	22,420.41	.00	1,258.89	256,572.14	.00	-256,572.14	.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	190,350.67	.00	5,000.00	183,459.87	5,000.00	-178,459.87	*****
1920 CONTRIBUTE	286,200.42	.00	6,000.00	134,819.35	.00	-134,819.35	.0
1990 MISC REV	207,825.00	.00	6,650.00	200,660.21	29,103.00	-171,557.21	689.5
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	684,376.09	.00	17,650.00	518,939.43	34,103.00	-484,836.43	*****
TOTAL REVENUE FROM LOCAL SOURCES	787,989.83	.00	18,908.89	868,100.75	34,103.00	-833,997.75	*****



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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	3,309,593.58	.00	2,166,219.00	4,701,819.92	7,832,570.60	3,130,750.68	60.0
TOTAL RESTRICTED	3,309,593.58	.00	2,166,219.00	4,701,819.92	7,832,570.60	3,130,750.68	60.0
TOTAL REVENUE FROM STATE SOURCES	3,309,593.58	.00	2,166,219.00	4,701,819.92	7,832,570.60	3,130,750.68	60.0
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	58,213.47	.00	10,376.45	-69,844.28	398,556.00	468,400.28	-17.5
TOTAL RESTRICTED DIRECT	58,213.47	.00	10,376.45	-69,844.28	398,556.00	468,400.28	-17.5
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	758,884.27	.00	523,379.44	384,776.59	8,266,361.50	7,881,584.91	4.7
TOTAL RESTRICTED THROUGH THE STATE	758,884.27	.00	523,379.44	384,776.59	8,266,361.50	7,881,584.91	4.7
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	-19,734.02	.00	.00	34,073.77	.00	-34,073.77	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	-19,734.02	.00	.00	34,073.77	.00	-34,073.77	.0
TOTAL REVENUE FROM FEDERAL SOURCES	797,363.69	.00	533,755.89	347,432.26	8,664,917.50	8,317,485.24	4.0
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	4,894,947.10	.00	2,718,883.78	5,917,352.93	16,531,591.10	10,614,238.17	35.8
TOTAL REVENUE	4,894,947.10	.00	2,718,883.78	5,917,352.93	16,531,591.10	10,614,238.17	35.8

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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	2,032,826.81	.00	1,176,248.31	2,110,262.10	6,030,071.00	3,919,808.90	35.0
0200	329,980.23	.00	165,119.12	379,939.76	1,309,890.00	929,950.24	29.0
0300	265,103.13	184,113.66	135,215.49	230,740.07	1,134,142.00	719,288.27	36.6
0400	11,093.52	3,135.17	4,403.50	7,637.13	32,875.00	22,102.70	32.8
0500	41,481.49	25,706.35	35,651.87	71,163.95	223,384.00	126,513.70	43.4
0600	237,531.61	672,824.97	254,940.24	383,718.65	2,015,691.81	959,148.19	52.4
0700	103,608.86	36,431.09	21,687.83	50,594.61	342,795.37	255,769.67	25.4
0800	496,174.34	72,316.64	85,545.71	98,910.10	177,620.00	6,393.26	96.4
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,517,799.99	994,527.88	1,878,812.07	3,332,966.37	11,266,469.18	6,938,974.93	38.4
2100 STUDENT SUPPORT SERVICES							
0100	291,540.72	.00	168,501.01	281,309.29	370,943.00	89,633.71	75.8
0200	59,342.49	.00	31,091.30	73,427.78	206,953.00	133,525.22	35.5
0300	.00	450.00	.00	.00	.00	-450.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,967.36	579.98	11,539.36	12,581.81	.00	-13,161.79	.0
0600	1,242.50	18,221.84	3,422.16	5,511.41	3,217.50	-20,515.75	737.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	15,734.98	.00	.00	2,161.75	.00	-2,161.75	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	370,828.05	19,251.82	214,553.83	374,992.04	581,113.50	186,869.64	67.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	262,350.33	.00	182,223.53	332,633.81	547,390.00	214,756.19	60.8
0200	43,839.30	.00	22,792.41	56,125.54	200,643.00	144,517.46	28.0
0300	6,360.31	27,234.43	18,837.20	24,458.02	3,000.00	-48,692.45	*****
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,596.60	1,907.62	6,294.92	8,671.13	13,500.00	2,921.25	78.4
0600	21,594.84	35,212.63	10,840.73	16,087.08	13,500.00	-37,799.71	380.0
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	337,741.38	64,354.68	240,988.79	437,975.58	778,033.00	275,702.74	64.6
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

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	.00	.00	.00	5,326.69	.00	-5,326.69	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	5,326.69	.00	-5,326.69	.0
2400 SCHOOL ADMIN SUPPORT							
0100	80,918.98	.00	25,963.72	63,930.00	326,590.00	262,660.00	19.6
0200	8,652.88	.00	2,873.02	7,936.71	40,478.00	32,541.29	19.6
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	89,571.86	.00	28,836.74	71,866.71	367,068.00	295,201.29	19.6
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	12.35	2,224.36	2,424.36	2,200.00	-236.71	110.8
0700	23,317.72	.00	.00	.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	12.35	2,224.36	2,424.36	6,342.00	3,905.29	38.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	21,551.73	.00	6,536.54	19,905.42	80,989.00	61,083.58	24.6
0200	5,280.41	.00	1,604.58	4,887.66	21,235.82	16,348.16	23.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	10.08	.00	81.16	126.16	.00	-126.16	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	26,842.22	.00	8,222.28	24,919.24	102,224.82	77,305.58	24.4
2700 STUDENT TRANSPORTATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	61.00	55.00	100.00	100.00	.00	-155.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	61.00	55.00	100.00	100.00	.00	-155.00	.0
2900 OTHER INSTRUCTIONAL							
0100	21,973.34	.00	3,472.00	10,416.00	.00	-10,416.00	.0
0200	8,229.18	.00	860.88	3,856.48	.00	-3,856.48	.0
TOTAL 2900 OTHER INSTRUCTIONAL	30,202.52	.00	4,332.88	14,272.48	.00	-14,272.48	.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	549,312.11	.00	187,556.76	562,955.72	2,298,690.00	1,735,734.28	24.5
0200	21,868.35	.00	9,285.04	27,606.51	118,796.60	91,190.09	23.2
0300	3,020.00	4,167.00	1,175.00	1,450.00	56,672.00	51,055.00	9.9
0400	.00	.00	.00	.00	395.00	395.00	.0
0500	3,172.74	1,017.36	740.11	4,063.33	16,793.76	11,713.07	30.3
0600	19,448.69	10,025.26	9,842.07	19,281.90	115,662.24	86,355.08	25.3
0700	499.00	.00	.00	.00	.00	.00	.0
0800	3,903.92	1,050.00	1,201.51	2,254.49	17,961.00	14,656.51	18.4
TOTAL 3300 COMMUNITY SERVICES	601,224.81	16,259.62	209,800.49	617,611.95	2,624,970.60	1,991,099.03	24.2
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0900	127,706.54	.00	.00	.00	805,370.00	805,370.00	.0
TOTAL 5200 FUND TRANSFERS	127,706.54	.00	.00	.00	805,370.00	805,370.00	.0
TOTAL EXPENDITURES	5,126,642.36	1,094,461.35	2,587,871.44	4,882,455.42	16,531,591.10	10,554,674.33	36.2
TOTAL FOR SPECIAL REVENUE (2)	-231,695.26	-1,094,461.35	131,012.34	1,034,897.51	.00	59,563.84	.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	123,640.60	296,371.63	.00	-296,371.63	.0
TOTAL STUDENT ACTIVITIES	.00	.00	123,640.60	296,371.63	.00	-296,371.63	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	123,640.60	296,371.63	.00	-296,371.63	.0
TOTAL RECEIPTS	.00	.00	123,640.60	296,371.63	.00	-296,371.63	.0
TOTAL REVENUE	.00	.00	123,640.60	296,371.63	.00	-296,371.63	.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	30,120.12	32,308.39	.00	-32,308.39	.0
0200	.00	.00	2,768.13	2,954.20	.00	-2,954.20	.0
0300	.00	300.00	.00	.00	.00	-300.00	.0
0400	.00	75.00	1,808.92	1,808.92	.00	-1,883.92	.0
0500	.00	.00	1,170.50	1,761.94	.00	-1,761.94	.0
0600	.00	32,070.55	14,275.88	15,018.29	.00	-47,088.84	.0
0700	.00	2,159.22	.00	16,158.00	.00	-18,317.22	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	34,604.77	50,143.55	70,009.74	.00	-104,614.51	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.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	10,299.44	4,110.04	4,110.04	.00	-14,409.48	.0
0700	.00	8,220.00	.00	.00	.00	-8,220.00	.0
0800	.00	117.00	117.00	117.00	.00	-234.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	18,636.44	4,227.04	4,227.04	.00	-22,863.48	.0
TOTAL EXPENDITURES	.00	53,241.21	54,370.59	74,236.78	.00	-127,477.99	.0
TOTAL FOR DIST ACTIVITY ACCOUNT (22)	.00	-53,241.21	69,270.01	222,134.85	.00	-168,893.64	.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	1,680.78	.00	.00	392.15	3,500.00	3,107.85	11.2
TOTAL EARNINGS ON INVESTMENTS	1,680.78	.00	.00	392.15	3,500.00	3,107.85	11.2
TOTAL REVENUE FROM LOCAL SOURCES	1,680.78	.00	.00	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	.00	1,783,692.15	3,570,100.00	1,786,407.85	50.0
TOTAL REVENUE	1,804,748.45	.00	.00	1,783,692.15	3,570,100.00	1,786,407.85	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	1,639,810.65	1,639,810.65	2,842,039.00	1,202,228.35	57.7
TOTAL 5200 FUND TRANSFERS	.00	.00	1,639,810.65	1,639,810.65	2,842,039.00	1,202,228.35	57.7
TOTAL EXPENDITURES	.00	.00	1,639,810.65	1,639,810.65	3,570,100.00	1,930,289.35	45.9
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,804,748.45	.00	-1,639,810.65	143,881.50	.00	-143,881.50	.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	5,160.16	.00	182.40	20,498.01	27,153,212.00	27,132,713.99	.1
1113 PSCR TAX	9,079.54	.00	28.28	33,797.34	639,475.00	605,677.66	5.3
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	230,317.79	.00	.00	147,348.56	910,169.00	762,820.44	16.2
TOTAL AD VALOREM TAXES	244,557.49	.00	210.68	201,643.91	28,702,856.00	28,501,212.09	.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	244,557.49	.00	210.68	201,643.91	28,709,934.00	28,508,290.09	.7
TOTAL RECEIPTS	244,557.49	.00	210.68	201,643.91	28,709,934.00	28,508,290.09	.7
TOTAL REVENUE	1,269,840.42	.00	210.68	201,643.91	28,709,934.00	28,508,290.09	.7

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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	7,288,239.43	.00	.00	3,131,974.53	28,709,934.00	25,577,959.47	10.9
TOTAL 5200 FUND TRANSFERS	7,288,239.43	.00	.00	3,131,974.53	28,709,934.00	25,577,959.47	10.9
TOTAL EXPENDITURES	7,288,239.43	.00	.00	3,131,974.53	28,709,934.00	25,577,959.47	10.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-6,018,399.01	.00	210.68	-2,930,330.62	.00	2,930,330.62	.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	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
1530 FAIR VL IN	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	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	.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
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	522,207.94	1,381,915.59	85,668.91	112,002.88	.00	-1,493,918.47	.0
0400	.00	82,105,407.22	3,586,164.85	6,123,939.31	.00	-88,229,346.53	.0
0500	873.35	.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	.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	523,081.29	83,629,246.81	3,671,833.76	6,237,731.92	.00	-89,866,978.73	.0
4600 SITE IMPROVEMENT							
0300	.00	7,000.00	.00	3,000.00	.00	-10,000.00	.0
0400	.00	270,604.00	51,152.40	51,152.40	.00	-321,756.40	.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	277,604.00	51,152.40	54,152.40	.00	-331,756.40	.0
4700 BUILDING IMPROVEMENTS							
0300	301,625.07	281,023.70	41,021.12	82,842.25	.00	-363,865.95	.0
0400	9,816,968.60	7,303,649.08	1,616,984.69	3,654,784.11	.00	-10,958,433.19	.0
0500	2,450.70	649.47	.00	.00	.00	-649.47	.0
0600	910,212.59	335,865.84	50,822.06	304,082.62	.00	-639,948.46	.0
0700	227,669.78	72,089.21	100.70	255,481.17	.00	-327,570.38	.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	11,258,926.74	7,993,277.30	1,708,928.57	4,297,190.15	.00	-12,290,467.45	.0
TOTAL EXPENDITURES	11,782,008.03	91,900,128.11	5,431,914.73	10,589,074.47	.00	-102,489,202.58	.0
TOTAL FOR CONSTRUCTION FUND (360)	35,460,592.81	-91,900,128.11	-5,431,914.73	-10,589,074.47	.00	102,489,202.58	.0

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

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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	.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	7,288,239.43	.00	2,257,810.65	5,389,785.18	35,195,840.71	29,806,055.53	15.3
TOTAL INTERFUND TRANSFERS	7,288,239.43	.00	2,257,810.65	5,389,785.18	35,195,840.71	29,806,055.53	15.3
TOTAL OTHER RECEIPTS	7,288,239.43	.00	2,257,810.65	5,389,785.18	35,195,840.71	29,806,055.53	15.3
TOTAL RECEIPTS	7,288,239.91	.00	2,257,810.65	5,656,785.05	35,195,840.71	29,539,055.66	16.1
TOTAL REVENUE	7,434,480.07	.00	2,257,810.65	5,656,785.05	35,195,840.71	29,539,055.66	16.1

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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	7,434,479.59	.00	2,089,276.27	5,901,408.76	35,195,840.71	29,294,431.95	16.8
TOTAL 5100 DEBT SERVICE	7,434,479.59	.00	2,089,276.27	5,901,408.76	35,195,840.71	29,294,431.95	16.8
TOTAL EXPENDITURES	7,434,479.59	.00	2,089,276.27	5,901,408.76	35,195,840.71	29,294,431.95	16.8
TOTAL FOR DEBT SERVICE FUND (400)	.48	.00	168,534.38	-244,623.71	.00	244,623.71	.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	1,171.30	.00	.00	651.51	6,000.00	5,348.49	10.9
TOTAL EARNINGS ON INVESTMENTS	1,171.30	.00	.00	651.51	6,000.00	5,348.49	10.9
FOOD SERVICE							
1611 REIMB LNCH	349,522.84	.00	.00	124,589.01	3,000,000.00	2,875,410.99	4.2
1612 REIMB BRKF	134,400.50	.00	.00	6,984.82	2,000,000.00	1,993,015.18	.4
1614 REIMB SNCK	47,819.25	.00	.00	12,386.50	95,850.00	83,463.50	12.9
1624 NO-RMB ALA	111,545.89	.00	.00	123,116.08	1,000,000.00	876,883.92	12.3
1629 NO-RM OTHR	300,998.60	.00	.00	128,895.55	2,513,000.00	2,384,104.45	5.1
1650 SUM LOCAL	.00	.00	.00	137,236.82	200,000.00	62,763.18	68.6
1690 FD SVC REB	.00	.00	.00	.00	600,000.00	600,000.00	.0
TOTAL FOOD SERVICE	944,287.08	.00	.00	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	78,035.86	-404.84	-1,193.34	18,277.11	500,000.00	482,127.73	3.6
1994 RET INSUFF	-8.80	.00	.00	-380.00	4,000.00	4,380.00	-9.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	78,027.06	-404.84	-1,193.34	17,897.11	504,000.00	486,507.73	3.5
TOTAL REVENUE FROM LOCAL SOURCES	1,023,485.44	-404.84	-1,193.34	551,757.40	9,918,850.00	9,367,497.44	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

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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	1,305,949.85	.00	.00	.00	17,412,800.00	17,412,800.00	.0
TOTAL RESTRICTED THROUGH THE STATE	1,305,949.85	.00	.00	.00	17,412,800.00	17,412,800.00	.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	1,305,949.85	.00	.00	.00	17,412,800.00	17,412,800.00	.0
TOTAL RECEIPTS	2,329,435.29	-404.84	-1,193.34	551,757.40	27,531,650.00	26,980,297.44	2.0
TOTAL REVENUE	5,902,775.67	-404.84	-1,193.34	551,757.40	30,289,083.05	29,737,730.49	1.8

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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	1,088,054.78	.00	605,944.86	1,272,046.99	9,410,385.00	8,138,338.01	13.5
0200	254,817.56	.00	135,813.93	289,321.62	2,233,744.00	1,944,422.38	13.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	7,417.80	1,115.00	5,418.50	10,760.90	57,390.00	45,514.10	20.7
0400	82,935.28	322,417.39	35,661.19	93,716.67	969,152.97	553,018.91	42.9
0500	9,975.17	4,094.73	6,317.36	11,858.28	168,523.45	152,570.44	9.5
0600	1,240,254.94	7,674,802.39	1,067,309.80	1,421,448.31	16,330,534.14	7,234,283.44	55.7
0700	12,752.88	70,974.35	.00	164,453.13	1,119,353.49	883,926.01	21.0
TOTAL 3100 FOOD SERVICE OPERATION	2,696,208.41	8,073,403.86	1,856,465.64	3,263,605.90	30,289,083.05	18,952,073.29	37.4
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	2,696,208.41	8,073,403.86	1,856,465.64	3,263,605.90	30,289,083.05	18,952,073.29	37.4
TOTAL FOR FOOD SERVICE FUND (51)	3,206,567.26	-8,073,808.70	-1,857,658.98	-2,711,848.50	.00	10,785,657.20	.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	1,127.67	.00	.00	263.51	.00	-263.51	.0
TOTAL EARNINGS ON INVESTMENTS	1,127.67	.00	.00	263.51	.00	-263.51	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	322,728.67	.00	266,913.00	299,499.00	.00	-299,499.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	322,728.67	.00	266,913.00	299,499.00	.00	-299,499.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	323,856.34	.00	266,913.00	299,762.51	.00	-299,762.51	.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	323,856.34	.00	266,913.00	299,762.51	.00	-299,762.51	.0
TOTAL REVENUE	1,511,993.91	.00	266,913.00	299,762.51	1,181,190.21	881,427.70	25.4

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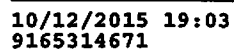
After School Care (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	201,636.80	.00	151,626.66	219,880.01	86,231.89	-133,648.12	255.0
0200	27,867.58	.00	20,686.05	32,548.81	2,218.87	-30,329.94	*****
0280	.00	.00	.00	.00	.00	.00	.0
0300	26,535.10	4,201.00	3,620.00	21,975.18	26,692.18	516.00	98.1
0400	.00	.00	.00	.00	50.00	50.00	.0
0500	34.60	497.74	153.14	341.41	5,229.80	4,390.65	16.1
0600	17,247.39	34,259.70	15,911.00	21,404.08	136,817.41	81,153.63	40.7
0700	.00	5,745.90	.00	.00	10,417.90	4,672.00	55.2
0800	.00	.00	.00	.00	500.00	500.00	.0
0840	.00	.00	.00	.00	913,032.16	913,032.16	.0
TOTAL 3200 DAY CARE OPERATIONS	273,321.47	44,704.34	191,996.85	296,149.49	1,181,190.21	840,336.38	28.9
TOTAL EXPENDITURES	273,321.47	44,704.34	191,996.85	296,149.49	1,181,190.21	840,336.38	28.9
TOTAL FOR After School Care (52)	1,238,672.44	-44,704.34	74,916.15	3,613.02	.00	41,091.32	.0

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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	678.18	.00	.00	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	.00	26.60	.00	-26.60	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	5,692.80	.00	878.93	4,101.32	.00	-4,101.32	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,692.80	.00	878.93	4,101.32	.00	-4,101.32	.0
TOTAL REVENUE FROM LOCAL SOURCES	6,370.98	.00	878.93	4,127.92	.00	-4,127.92	.0
TOTAL RECEIPTS	6,370.98	.00	878.93	4,127.92	.00	-4,127.92	.0
TOTAL REVENUE	841,740.89	.00	878.93	4,127.92	.00	-4,127.92	.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	5,516.64	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	984.39	.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	6,501.03	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,501.03	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST (7000)	835,239.86	.00	878.93	4,127.92	.00	-4,127.92	.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	-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

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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	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

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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

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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