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**FAYETTE County PRIMARY **
MONTHLY REPORT - FY 2016 Period 7

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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	36,459,042.26	36,459,042.26	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GEN PR TAX	147,097,647.96	.00	4,043,889.92	155,682,741.39	160,031,839.00	4,349,097.61 97.3
1113	PSCRIP TAX	3,286,424.39	.00	112,123.18	2,005,499.06	5,827,134.00	3,821,634.94 34.4
1115	DLQ TAX	1,176,510.41	.00	23,474.46	158,812.06	1,500,000.00	1,341,187.94 10.6
1117	MV TAX	5,042,221.09	.00	811,317.20	4,376,079.39	10,846,278.00	6,470,198.61 40.4
	TOTAL AD VALOREM TAXES	156,602,803.85	.00	4,990,804.76	162,223,131.90	178,205,251.00	15,982,119.10 91.0
SALES & USE TAXES							
1121	UTIL TAX	12,724,064.29	.00	1,718,348.08	10,231,388.18	22,010,073.00	11,778,684.82 46.5
	TOTAL SALES & USE TAXES	12,724,064.29	.00	1,718,348.08	10,231,388.18	22,010,073.00	11,778,684.82 46.5
INCOME TAXES							
1131	OCC LIC TA	9,694,068.51	.00	3,954,476.77	12,836,799.05	34,367,326.00	21,530,526.95 37.4
	TOTAL INCOME TAXES	9,694,068.51	.00	3,954,476.77	12,836,799.05	34,367,326.00	21,530,526.95 37.4
OTHER TAXES							
1191	OMIT TAX	399,898.06	.00	.00	.00	1,250,000.00	1,250,000.00 .0
	TOTAL OTHER TAXES	399,898.06	.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	9,880.29	.00	1,730.63	26,361.50	20,940.00	-5,421.50 125.9

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1320 GOV TUI IN	99,214.20	.00	41,502.62	89,872.58	90,000.00	127.42	99.9
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	109,094.49	.00	43,233.25	116,234.08	110,940.00	-5,294.08	104.8
EARNINGS ON INVESTMENTS							
1510 INT ON INV	86,023.14	.00	.00	8,085.30	150,644.00	142,558.70	5.4
TOTAL EARNINGS ON INVESTMENTS	86,023.14	.00	.00	8,085.30	150,644.00	142,558.70	5.4
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	95,799.04	.00	31,376.61	145,861.90	143,838.00	-2,023.90	101.4
1912 BUS RENT	-364,642.52	.00	28,784.78	376,327.60	417,867.00	41,539.40	90.1
1919 OTHER	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	9,161.20	.00	.00	103,683.46	146,683.46	43,000.00	70.7
1930 GAIN/LOSS	12,272.50	.00	.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	5,350.01	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	160,608.93	.00	.00	.00	221,749.00	221,749.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,870,290.48	.00	-76,713.57	1,163,592.67	3,467,629.71	2,304,037.04	33.6
1990 SAL REIM	.00	.00	.00	.00	.00	.00	.0
1990 AFTER SCH	.00	.00	.00	.00	.00	.00	.0
1990 COPIES	767.96	.00	131.80	1,069.10	.00	-1,069.10	.0
1990 JURY DUTY	1,030.40	.00	160.00	1,698.50	.00	-1,698.50	.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	603,337.73	.00	329,377.33	423,938.42	400,000.00	-23,938.42	106.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,393,975.73	.00	313,116.95	2,292,171.64	4,842,767.17	2,550,595.53	47.3
TOTAL REVENUE FROM LOCAL SOURCES	182,009,928.07	.00	11,019,979.81	187,707,810.15	240,948,782.17	53,240,972.02	77.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	53,831,775.00	.00	8,040,278.00	56,370,599.00	96,837,946.00	40,467,347.00	58.2
TOTAL STATE PROGRAM	53,831,775.00	.00	8,040,278.00	56,370,599.00	96,837,946.00	40,467,347.00	58.2
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	564,376.47	.00	80,625.21	564,376.47	967,633.00	403,256.53	58.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	564,376.47	.00	80,625.21	564,376.47	967,633.00	403,256.53	58.3
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	54,396,151.47	.00	8,120,903.21	56,934,975.47	166,345,502.51	109,410,527.04	34.2
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	189,355.47	.00	31,502.04	103,743.13	183,000.00	79,256.87	56.7
TOTAL FEDERAL REIMBURSEMENT	189,355.47	.00	31,502.04	103,743.13	183,000.00	79,256.87	56.7
TOTAL REVENUE FROM FEDERAL SOURCES	189,355.47	.00	31,502.04	103,743.13	183,000.00	79,256.87	56.7
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	390,466.31	.00	.00	436,036.60	1,088,408.00	652,371.40	40.1
TOTAL INTERFUND TRANSFERS	390,466.31	.00	.00	436,036.60	1,088,408.00	652,371.40	40.1
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							
5500 LEASE PRO	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	390,466.31	.00	.00	436,036.60	1,088,408.00	652,371.40	40.1
TOTAL RECEIPTS	236,985,901.32	.00	19,172,385.06	245,182,565.35	408,565,692.68	163,383,127.33	60.0
TOTAL REVENUE	262,697,219.80	.00	19,172,385.06	281,641,607.61	445,024,734.94	163,383,127.33	63.3

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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	.0
1000	INSTRUCTION						
0100	77,976,871.73	.00	14,293,510.42	79,597,958.84	174,584,787.71	94,986,828.87	45.6
0200	4,840,865.51	.00	1,156,396.72	5,526,979.37	10,020,285.82	4,493,306.45	55.2
0280	.00	.00	.00	.00	57,567,032.00	57,567,032.00	.0
0300	55,340.50	52,274.24	25,009.25	66,862.44	158,294.38	39,157.70	75.3
0400	23,553.75	10,393.57	1,868.06	19,187.93	34,051.13	4,469.63	86.9
0500	56,483.13	10,156.57	6,680.08	115,410.63	172,721.48	47,154.28	72.7
0600	1,540,214.30	306,692.80	148,097.20	1,108,023.85	9,292,588.05	7,877,871.40	15.2
0700	154,845.82	96,951.03	17,848.55	159,499.52	331,520.52	75,069.97	77.4
0800	9,347.98	18,964.85	19,253.22	62,671.91	329,895.78	248,259.02	24.8
0840	.00	.00	.00	.00	313,754.55	313,754.55	.0
TOTAL 1000	INSTRUCTION	495,433.06	15,668,663.50	86,656,594.49	252,804,931.42	165,652,903.87	34.5
2100	STUDENT SUPPORT SERVICES						
0100	7,967,614.72	.00	1,475,861.85	8,227,361.72	19,072,796.48	10,845,434.76	43.1
0200	437,479.91	.00	110,283.82	520,777.58	932,552.45	411,774.87	55.8
0280	.00	.00	.00	.00	2,626,277.00	2,626,277.00	.0
0300	1,185.00	4,340.00	85.00	1,085.00	6,955.00	1,530.00	78.0
0400	.00	.00	.00	250.00	2,750.00	2,500.00	9.1
0500	3,202.41	1,354.86	912.10	4,629.25	14,430.55	8,446.44	41.5
0600	10,560.10	6,203.14	584.16	6,441.17	29,865.43	17,221.12	42.3
0700	.00	.00	.00	1,383.51	1,650.00	266.49	83.9
0800	440.00	.00	185.00	400.00	1,300.00	900.00	30.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100	STUDENT SUPPORT SERVICES	11,898.00	1,587,911.93	8,762,328.23	22,688,576.91	13,914,350.68	38.7
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	5,258,419.93	.00	845,629.40	5,189,318.27	11,253,442.74	6,064,124.47	46.1
0200	398,150.95	.00	79,414.71	446,977.74	809,918.21	362,940.47	55.2
0280	.00	.00	.00	.00	1,923,673.00	1,923,673.00	.0
0300	247,279.28	48,109.96	148,458.59	463,788.89	646,325.95	134,427.10	79.2
0400	31,718.32	14,457.77	3,744.60	45,043.22	123,184.25	63,683.26	48.3
0500	31,112.32	15,377.64	6,046.00	28,098.70	163,424.59	119,948.25	26.6
0600	423,666.34	176,712.74	92,603.29	664,905.97	1,408,738.39	567,119.68	59.7
0700	493,048.80	9,867.42	1,560.50	271,035.67	317,615.50	36,712.41	88.4
0800	10,049.28	16,546.21	3,870.00	6,278.57	59,215.30	36,390.52	38.6
0840	.00	.00	.00	.00	1,175.00	1,175.00	.0

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TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,893,445.22	281,071.74	1,181,327.09	7,115,447.03	16,706,712.93	9,310,194.16	44.3
2300 DISTRICT ADMIN SUPPORT							
0100	1,194,693.40	.00	130,695.91	1,021,475.39	1,893,484.00	872,008.61	54.0
0200	130,631.93	.00	16,343.25	111,291.20	214,681.98	103,390.78	51.8
0280	.00	.00	.00	.00	387,463.00	387,463.00	.0
0300	2,357,095.59	79,342.89	278,582.81	2,952,597.11	3,943,218.65	911,278.65	76.9
0400	3,637.25	200.00	.00	2,750.07	20,218.07	17,268.00	14.6
0500	56,423.32	4,625.25	1,749.46	63,857.39	128,649.48	60,166.84	53.2
0600	502,595.17	4,089.50	48,688.29	331,060.73	511,716.18	176,565.95	65.5
0700	12,500.00	.00	.00	23,704.59	25,346.43	1,641.84	93.5
0800	892,750.10	20,610.00	6,470.00	8,850.85	959,859.00	930,398.15	3.1
0840	.00	.00	.00	.00	114,000.00	114,000.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,150,326.76	108,867.64	482,529.72	4,515,587.33	8,198,636.79	3,574,181.82	56.4
2400 SCHOOL ADMIN SUPPORT							
0100	9,741,927.67	.00	1,622,876.30	10,379,714.43	20,292,308.54	9,912,594.11	51.2
0200	943,411.09	.00	188,692.69	1,060,811.50	1,703,866.29	643,054.79	62.3
0280	.00	.00	.00	.00	2,746,483.00	2,746,483.00	.0
0300	15,937.13	3,937.48	232.97	11,673.26	26,008.93	10,398.19	60.0
0400	360,304.45	7,942.52	44,327.80	335,422.66	859,859.22	516,494.04	39.9
0500	29,820.18	10,688.88	1,870.77	20,535.66	86,508.37	55,283.83	36.1
0600	123,567.97	19,539.67	7,049.38	108,848.83	241,658.21	113,269.71	53.1
0700	10,874.68	3,208.84	1,858.34	27,965.55	44,333.84	13,159.45	70.3
0800	21,277.21	6,441.00	160.00	7,533.53	34,941.00	20,966.47	40.0
0840	.00	.00	.00	87.54	496,278.08	496,190.54	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	11,247,120.38	51,758.39	1,867,068.25	11,952,592.96	26,532,245.48	14,527,894.13	45.2
2500 BUSINESS SUPPORT SERVICES							
0100	4,521,159.54	.00	676,241.11	4,678,823.92	8,429,653.27	3,750,829.35	55.5
0200	1,728,822.92	.00	138,023.14	1,350,897.63	3,710,690.15	2,359,792.52	36.4
0280	.00	.00	.00	.00	1,188,762.00	1,188,762.00	.0
0300	1,118,909.50	909,442.99	141,230.99	1,280,965.62	2,749,591.30	559,182.69	79.7
0400	445,274.68	116,124.04	15,649.05	255,076.76	893,715.90	522,515.10	41.5
0500	2,692,454.30	61,929.92	159,771.15	2,670,087.72	4,169,002.58	1,436,984.94	65.5
0600	872,523.85	80,000.95	211,235.74	816,109.09	1,600,735.71	704,625.67	56.0
0700	1,179,318.26	173,416.09	311,812.30	1,197,373.19	2,344,558.81	973,769.53	58.5
0800	2,554.95	230.00	1,440.00	26,823.41	12,012.00	-15,041.41	225.2
0840	.00	.00	.00	.00	135,000.00	135,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	12,561,018.00	1,341,143.99	1,655,403.48	12,276,157.34	25,233,721.72	11,616,420.39	54.0
2600 PLANT OPERATIONS AND MAINTENANCE							

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0100	8,084,540.85	.00	1,164,118.38	8,139,952.91	14,973,784.87	6,833,831.96	54.4
0200	1,897,108.67	.00	289,624.30	1,921,094.32	3,177,076.87	1,255,982.55	60.5
0280	.00	.00	.00	.00	2,550,321.00	2,550,321.00	.0
0300	148,383.01	112,214.74	20,583.64	178,060.03	711,475.70	421,200.93	40.8
0400	3,292,222.61	1,221,303.30	367,855.87	3,266,510.96	10,460,616.18	5,972,801.92	42.9
0500	3,301.96	4,258.60	472.35	3,112.35	25,350.00	17,979.05	29.1
0600	6,112,518.52	190,042.84	1,571,276.68	5,846,675.08	12,928,575.79	6,891,857.87	46.7
0700	223,435.80	.00	4,240.80	135,576.62	224,735.03	89,158.41	60.3
0800	7,519.58	1,171.75	969.26	9,761.62	27,155.00	16,221.63	40.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	19,769,031.00	1,528,991.23	3,419,141.28	19,500,743.89	45,079,090.44	24,049,355.32	46.7
2700 STUDENT TRANSPORTATION							
0100	6,286,876.69	.00	981,638.06	6,211,448.68	12,742,301.00	6,530,852.32	48.8
0200	1,511,894.98	.00	238,740.82	1,452,322.03	2,267,838.00	815,515.97	64.0
0280	.00	.00	.00	.00	2,229,015.00	2,229,015.00	.0
0300	19,983.21	1,565.00	4,160.00	18,544.10	59,200.00	39,090.90	34.0
0400	28,177.79	481.50	2,181.00	27,304.03	56,660.45	28,874.92	49.0
0500	670.79	21,981.69	24,977.06	78,814.16	196,100.00	95,304.15	51.4
0600	1,399,296.01	122,794.95	177,552.71	1,110,595.90	3,377,261.03	2,143,870.18	36.5
0700	384.00	106,730.00	19,502.20	41,036.64	178,187.00	30,420.36	82.9
0800	.00	7,750.00	.00	.00	8,000.00	250.00	96.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	9,247,283.47	261,303.14	1,448,751.85	8,940,065.54	21,114,562.48	11,913,193.80	43.6
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	93,107.82	.00	2,191.64	40,557.45	185,069.00	144,511.55	21.9
0200	3,840.29	.00	151.60	2,074.18	6,586.00	4,511.82	31.5
0300	4,215.00	.00	.00	.00	6,000.00	6,000.00	.0
0400	472.00	.00	.00	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	338.19	.00	.00	1,376.43	4,000.00	2,623.57	34.4
0600	17,279.08	97.20	.00	22,854.59	28,800.12	5,848.33	79.7
0700	.00	.00	.00	177.31	700.00	522.69	25.3
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	119,252.38	97.20	2,343.24	68,923.46	256,668.12	187,647.46	26.9
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	1,694,433.60	.00	.00	680,404.94	1,827,168.65	1,146,763.71	37.2
TOTAL 5200 FUND TRANSFERS	1,694,433.60	.00	.00	680,404.94	1,827,168.65	1,146,763.71	37.2
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	159,845,123.66	4,080,564.39	27,313,140.34	160,536,168.47	445,024,734.94	280,408,002.08	37.0
TOTAL FOR GENERAL FUND (1)	102,852,096.14	-4,080,564.39	-8,140,755.28	121,105,439.14	.00	-117,024,874.75	.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	887.22	.00	.00	-1,353.81	.00	1,353.81	.0
TOTAL EARNINGS ON INVESTMENTS	887.22	.00	.00	-1,353.81	.00	1,353.81	.0
FOOD SERVICE							
1624 NO-RMB ALA	25,263.87	.00	1,901.65	260,819.95	.00	-260,819.95	.0
TOTAL FOOD SERVICE	25,263.87	.00	1,901.65	260,819.95	.00	-260,819.95	.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	226,013.28	.00	10,287.87	217,613.04	13,750.00	-203,863.04*****	.0
1920 CONTRIBUTE	298,365.18	.00	6,998.50	142,067.85	6,250.00	-135,817.85*****	.0
1990 MISC REV	210,025.50	.00	2,500.00	204,911.36	108,998.00	-95,913.36	188.0
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	734,403.96	.00	19,786.37	564,592.25	128,998.00	-435,594.25	437.7
TOTAL REVENUE FROM LOCAL SOURCES	841,492.61	.00	21,688.02	918,001.38	128,998.00	-789,003.38	711.6

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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	6,708,382.45	.00	717,351.78	8,860,112.47	14,633,361.22	5,773,248.75	60.6
TOTAL RESTRICTED	6,708,382.45	.00	717,351.78	8,860,112.47	14,633,361.22	5,773,248.75	60.6
TOTAL REVENUE FROM STATE SOURCES	6,708,382.45	.00	717,351.78	8,860,112.47	14,633,361.22	5,773,248.75	60.6
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	98,518.19	.00	49,880.51	80,492.29	398,556.00	318,063.71	20.2
TOTAL RESTRICTED DIRECT	98,518.19	.00	49,880.51	80,492.29	398,556.00	318,063.71	20.2
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	7,926,912.04	.00	1,815,299.20	8,073,480.89	19,178,718.50	11,105,237.61	42.1
TOTAL RESTRICTED THROUGH THE STATE	7,926,912.04	.00	1,815,299.20	8,073,480.89	19,178,718.50	11,105,237.61	42.1
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	49,690.76	.00	5,661.67	42,223.71	.00	-42,223.71	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	49,690.76	.00	5,661.67	42,223.71	.00	-42,223.71	.0
TOTAL REVENUE FROM FEDERAL SOURCES	8,075,120.96	.00	1,870,841.38	8,194,623.07	19,577,274.50	11,382,651.43	41.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	1,051,835.00	.00	.00	740,394.00	.00	-740,394.00	.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
	1,051,835.00	.00	.00	740,394.00	.00	-740,394.00	.0
TOTAL OTHER RECEIPTS	1,051,835.00	.00	.00	740,394.00	.00	-740,394.00	.0
TOTAL RECEIPTS	16,676,831.02	.00	2,609,881.18	18,713,130.92	34,339,633.72	15,626,502.80	54.5
TOTAL REVENUE	16,676,831.02	.00	2,609,881.18	18,713,130.92	34,339,633.72	15,626,502.80	54.5

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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	165.15	6,231.96	.00	-6,231.96	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	165.15	11,286.33	.00	-11,286.33	.0
2400 SCHOOL ADMIN SUPPORT							
0100	198,046.44	.00	25,963.72	172,641.80	326,590.00	153,948.20	52.9
0200	23,484.38	.00	3,227.84	20,823.76	40,478.00	19,654.24	51.4
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	221,530.82	.00	29,191.56	193,465.56	367,068.00	173,602.44	52.7
2500 BUSINESS SUPPORT SERVICES							
0100	546.00	.00	.00	3,621.00	950.00	-2,671.00	381.2
0200	37.20	.00	.00	216.30	192.00	-24.30	112.7
0300	.00	.00	8,000.00	8,000.00	.00	-8,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,838.85	.00	.00	.00	2,906.08	2,906.08	.0
0600	14,586.53	23,132.54	858.09	13,602.69	1,625.00	-35,110.23*****	
0700	53,301.72	266,211.15	150,698.37	161,293.29	668.92	-426,835.52*****	
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	72,310.30	289,343.69	159,556.46	186,733.28	6,342.00	-469,734.97*****	
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	47,373.01	.00	6,536.54	46,051.58	80,989.00	34,937.42	56.9
0200	11,813.41	.00	1,718.75	11,460.95	21,235.82	9,774.87	54.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	1,010.34	50.00	340.53	710.69	.00	-760.69	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	60,196.76	50.00	8,595.82	58,223.22	102,224.82	43,951.60	57.0
2700 STUDENT TRANSPORTATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	4,312.84	.00	.00	2,582.22	.00	-2,582.22	.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
	4,312.84	.00	.00	2,582.22	.00	-2,582.22	.0
2900 OTHER INSTRUCTIONAL							
0100	36,216.68	.00	5,543.91	33,548.14	69,154.00	35,605.86	48.5
0200	15,632.37	.00	1,099.55	9,794.78	37,623.00	27,828.22	26.0
TOTAL 2900 OTHER INSTRUCTIONAL	51,849.05	.00	6,643.46	43,342.92	106,777.00	63,434.08	40.6
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	1,280,962.81	.00	187,535.62	1,316,782.25	2,300,672.50	983,890.25	57.2
0200	53,146.30	.00	12,416.03	68,490.96	119,030.54	50,539.58	57.5
0300	22,935.95	5,293.50	5,772.50	19,176.25	57,273.00	32,803.25	42.7
0400	.00	.00	.00	.00	495.00	495.00	.0
0500	10,856.64	1,113.03	147.00	6,249.15	17,216.11	9,853.93	42.8
0600	65,939.23	10,299.60	7,575.02	53,065.95	118,712.45	55,346.90	53.4
0700	499.00	.00	.00	.00	.00	.00	.0
0800	11,489.27	3,361.88	2,189.17	6,030.10	17,821.00	8,429.02	52.7
TOTAL 3300 COMMUNITY SERVICES	1,445,829.20	20,068.01	215,635.34	1,469,794.66	2,631,220.60	1,141,357.93	56.6
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0900	874,406.78	.00	.00	1,176,430.60	1,715,565.00	539,134.40	68.6
TOTAL 5200 FUND TRANSFERS	874,406.78	.00	.00	1,176,430.60	1,715,565.00	539,134.40	68.6
TOTAL EXPENDITURES	16,456,638.53	887,997.71	2,694,744.83	17,470,029.40	34,339,633.72	15,981,606.61	53.5
TOTAL FOR SPECIAL REVENUE (2)	220,192.49	-887,997.71	-84,863.65	1,243,101.52	.00	-355,103.81	.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	25,689.47	.00	-25,689.47	.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	120,300.69	961,290.08	.00	-961,290.08	.0
TOTAL STUDENT ACTIVITIES	.00	.00	120,300.69	961,290.08	.00	-961,290.08	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	120,300.69	961,290.08	.00	-961,290.08	.0
TOTAL RECEIPTS	.00	.00	120,300.69	961,290.08	.00	-961,290.08	.0
TOTAL REVENUE	.00	.00	120,300.69	986,979.55	.00	-986,979.55	.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	17,115.15	192,474.56	.00	-192,474.56	.0
0200	.00	.00	1,897.21	18,276.97	.00	-18,276.97	.0
0300	.00	100.00	204.40	5,454.40	.00	-5,554.40	.0
0400	.00	.00	.00	1,883.92	.00	-1,883.92	.0
0500	.00	39.25	2,677.87	5,084.00	.00	-5,123.25	.0
0600	.00	34,153.82	12,463.11	203,180.21	.00	-237,334.03	.0
0700	.00	46,990.76	8,546.36	37,023.28	.00	-84,014.04	.0
0800	.00	7,466.08	.00	12,593.05	.00	-20,059.13	.0
TOTAL 1000 INSTRUCTION	.00	88,749.91	42,904.10	475,970.39	.00	-564,720.30	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
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	581.84	.00	-581.84	.0
0600	.00	2,582.48	8,013.76	25,690.81	.00	-28,273.29	.0
0700	.00	.00	.00	7,620.00	.00	-7,620.00	.0
0800	.00	.00	.00	117.00	.00	-117.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	2,582.48	8,013.76	34,009.65	.00	-36,592.13	.0
TOTAL EXPENDITURES	.00	91,332.39	50,917.86	509,980.04	.00	-601,312.43	.0
TOTAL FOR DIST ACTIVITY ACCOUNT (22)	.00	-91,332.39	69,382.83	476,999.51	.00	-385,667.12	.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	16,803.28	16,803.28	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	4,480.93	.00	.00	392.15	3,500.00	3,107.85	11.2
TOTAL EARNINGS ON INVESTMENTS	4,480.93	.00	.00	392.15	3,500.00	3,107.85	11.2
TOTAL REVENUE FROM LOCAL SOURCES	4,480.93	.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	1,780,130.93	.00	.00	1,783,692.15	3,570,100.00	1,786,407.85	50.0
TOTAL REVENUE	1,807,548.60	.00	.00	1,800,495.43	3,586,903.28	1,786,407.85	50.2

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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	744,864.28	744,864.28	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	744,864.28	744,864.28	.0
5200 FUND TRANSFERS							
0900	740,178.67	.00	.00	1,639,810.65	2,842,039.00	1,202,228.35	57.7
TOTAL 5200 FUND TRANSFERS	740,178.67	.00	.00	1,639,810.65	2,842,039.00	1,202,228.35	57.7
TOTAL EXPENDITURES	740,178.67	.00	.00	1,639,810.65	3,586,903.28	1,947,092.63	45.7
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,067,369.93	.00	.00	160,684.78	.00	-160,684.78	.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	133,798.21	133,798.21	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	25,198,269.12	.00	688,326.02	25,815,599.63	27,153,212.00	1,337,612.37	95.1
1113 PSCRIP TAX	563,143.85	.00	59.32	314,720.90	639,475.00	324,754.10	49.2
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	516,426.13	.00	83,095.40	448,199.65	910,169.00	461,969.35	49.2
TOTAL AD VALOREM TAXES	26,277,839.10	.00	771,480.74	26,578,520.18	28,702,856.00	2,124,335.82	92.6
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	26,277,839.10	.00	771,480.74	26,578,520.18	28,709,934.00	2,131,413.82	92.6
TOTAL RECEIPTS	26,277,839.10	.00	771,480.74	26,578,520.18	28,709,934.00	2,131,413.82	92.6
TOTAL REVENUE	27,303,122.03	.00	771,480.74	26,712,318.39	28,843,732.21	2,131,413.82	92.6

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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	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	17,286,607.78	.00	2,555,674.23	14,045,489.76	28,843,732.21	14,798,242.45	48.7
TOTAL 5200 FUND TRANSFERS	17,286,607.78	.00	2,555,674.23	14,045,489.76	28,843,732.21	14,798,242.45	48.7
TOTAL EXPENDITURES	17,286,607.78	.00	2,555,674.23	14,045,489.76	28,843,732.21	14,798,242.45	48.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	10,016,514.25	.00	-1,784,193.49	12,666,828.63	.00	-12,666,828.63	.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	120,269,908.51	.00	-120,269,908.51	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	.00	.00	.00	.00	.00	.0
	1530 FAIR VL IN	210,373.18	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	210,373.18	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
	1750 DONATIONS	.00	.00	.00	.00	.00	.0
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0
	1980 PRYR REFND	.00	.00	.00	.00	.00	.0
	1990 MISC REV	.00	426.91	426.91	.00	-426.91	.0
	1993 OTH REBATE	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	426.91	426.91	.00	-426.91	.0
	TOTAL REVENUE FROM LOCAL SOURCES	210,373.18	426.91	426.91	.00	-426.91	.0
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
	3120 OTH STATE	.00	.00	.00	.00	.00	.0
	TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
RESTRICTED							
	3200 RES STATE	.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	13,935,000.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	13,935,000.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	4,031,969.47	.00	.00	62,404.94	.00	-62,404.94	.0
TOTAL INTERFUND TRANSFERS	4,031,969.47	.00	.00	62,404.94	.00	-62,404.94	.0
TOTAL OTHER RECEIPTS	17,966,969.47	.00	.00	62,404.94	.00	-62,404.94	.0
TOTAL RECEIPTS	18,177,342.65	.00	426.91	62,831.85	.00	-62,831.85	.0
TOTAL REVENUE	64,873,212.71	.00	426.91	120,332,740.36	.00	-120,332,740.36	.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	1,815,465.32	1,458,853.50	276,292.41	673,136.46	.00	-2,131,989.96	.0
0400	.00	59,712,247.19	6,008,632.88	28,497,520.72	.00	-88,209,767.91	.0
0500	3,073.38	.00	.00	151.73	.00	-151.73	.0
0600	.00	5,500.00	.00	.00	.00	-5,500.00	.0
0700	.00	198,669.09	.00	1,638.00	.00	-200,307.09	.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	1,818,538.70	61,375,269.78	6,284,925.29	29,172,446.91	.00	-90,547,716.69	.0
4600 SITE IMPROVEMENT							
0300	.00	7,000.00	.00	3,000.00	.00	-10,000.00	.0
0400	.00	190.00	171,521.72	302,681.62	.00	-302,871.62	.0
0500	.00	339.80	.00	.00	.00	-339.80	.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	7,529.80	171,521.72	305,681.62	.00	-313,211.42	.0
4700 BUILDING IMPROVEMENTS							
0300	548,557.13	116,308.53	19,391.10	205,927.01	.00	-322,235.54	.0
0400	19,915,336.39	4,948,815.09	544,780.36	6,072,645.13	.00	-11,021,460.22	.0
0500	6,609.63	649.47	.00	.00	.00	-649.47	.0
0600	1,526,462.76	209,725.87	4,139.71	449,698.13	.00	-659,424.00	.0
0700	401,361.78	55,225.38	2,903.71	266,486.38	.00	-321,711.76	.0
0800	81,937.44	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	256,967.56	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	22,737,232.69	5,330,724.34	571,214.88	6,994,756.65	.00	-12,325,480.99	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	211,054.95	.00	-211,054.95	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	211,054.95	.00	-211,054.95	.0
TOTAL EXPENDITURES	24,555,771.39	66,713,523.92	7,027,661.89	36,683,940.13	.00	-103,397,464.05	.0
TOTAL FOR CONSTRUCTION FUND (360)							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	40,317,441.32	-66,713,523.92	-7,027,234.98	83,648,800.23	.00	-16,935,276.31	.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	259,165.36	.00	-259,165.36	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	4,023.66	.00	1,608.36	146,206.51	.00	-146,206.51	.0
TOTAL EARNINGS ON INVESTMENTS	4,023.66	.00	1,608.36	146,206.51	.00	-146,206.51	.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	4,023.66	.00	1,608.36	146,206.51	.00	-146,206.51	.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	262,424.99	.00	.00	255,811.79	.00	-255,811.79	.0
TOTAL UNDEFINED REV TYPE	262,424.99	.00	.00	255,811.79	.00	-255,811.79	.0
TOTAL REVENUE FROM FEDERAL SOURCES	262,424.99	.00	.00	255,811.79	.00	-255,811.79	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	15,089,648.58	.00	2,555,674.23	16,514,355.36	34,751,314.35	18,236,958.99	47.5
TOTAL INTERFUND TRANSFERS	15,089,648.58	.00	2,555,674.23	16,514,355.36	34,751,314.35	18,236,958.99	47.5
TOTAL OTHER RECEIPTS	15,089,648.58	.00	2,555,674.23	16,514,355.36	34,751,314.35	18,236,958.99	47.5
TOTAL RECEIPTS	15,356,097.23	.00	2,557,282.59	16,916,373.66	34,751,314.35	17,834,940.69	48.7
TOTAL REVENUE	15,502,337.39	.00	2,557,282.59	17,175,539.02	34,751,314.35	17,575,775.33	49.4

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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	15,498,315.64	.00	2,883,739.95	17,147,680.96	34,751,314.35	17,603,633.39	49.3
TOTAL 5100 DEBT SERVICE	15,498,315.64	.00	2,883,739.95	17,147,680.96	34,751,314.35	17,603,633.39	49.3
TOTAL EXPENDITURES	15,498,315.64	.00	2,883,739.95	17,147,680.96	34,751,314.35	17,603,633.39	49.3
TOTAL FOR DEBT SERVICE FUND (400)	4,021.75	.00	-326,457.36	27,858.06	.00	-27,858.06	.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	4,322,272.37	4,322,272.37	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,787.01	.00	.00	651.51	6,000.00	5,348.49	10.9
TOTAL EARNINGS ON INVESTMENTS	2,787.01	.00	.00	651.51	6,000.00	5,348.49	10.9
FOOD SERVICE							
1611 REIMB LNCH	963,206.22	.00	.00	149,161.12	3,000,000.00	2,850,838.88	5.0
1612 REIMB BRKF	357,714.68	.00	.00	8,672.55	2,000,000.00	1,991,327.45	.4
1614 REIMB SNCK	65,367.45	.00	.00	14,228.60	95,850.00	81,621.40	14.8
1624 NO-RMB ALA	338,228.16	.00	.00	980,697.67	1,000,000.00	19,302.33	98.1
1629 NO-RM OTHR	928,726.59	.00	.00	763,784.98	2,513,000.00	1,749,215.02	30.4
1650 SUM LOCAL	.00	.00	.00	137,236.82	200,000.00	62,763.18	68.6
1690 FD SVC REB	3,581.00	.00	.00	2,028.00	600,000.00	597,972.00	.3
TOTAL FOOD SERVICE	2,656,824.10	.00	.00	2,055,809.74	9,408,850.00	7,353,040.26	21.9
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	106,330.99	-108.90	-293.40	61,059.17	500,000.00	439,049.73	12.2
1994 RET INSUFF	71.20	.00	.00	-46.00	4,000.00	4,046.00	-1.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	106,402.19	-108.90	-293.40	61,013.17	504,000.00	443,095.73	12.1
TOTAL REVENUE FROM LOCAL SOURCES	2,766,013.30	-108.90	-293.40	2,117,474.42	9,918,850.00	7,801,484.48	21.4
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	5,963,330.61	.00	.00	6,466,186.32	17,412,800.00	10,946,613.68	37.1
TOTAL RESTRICTED THROUGH THE STATE	5,963,330.61	.00	.00	6,466,186.32	17,412,800.00	10,946,613.68	37.1
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	5,963,330.61	.00	.00	6,466,186.32	17,412,800.00	10,946,613.68	37.1
TOTAL RECEIPTS	8,729,343.91	-108.90	-293.40	8,583,660.74	27,531,650.00	18,948,098.16	31.2
TOTAL REVENUE	12,302,684.29	-108.90	-293.40	12,905,933.11	31,853,922.37	18,948,098.16	40.5

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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	3,702,717.11	.00	605,706.39	3,711,804.88	9,410,385.00	5,698,580.12	39.4
0200	865,165.89	.00	145,747.08	849,682.71	2,233,744.00	1,384,061.29	38.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,312.80	1,145.00	190.00	11,410.90	57,390.00	44,834.10	21.9
0400	192,487.86	231,348.10	32,496.94	229,898.05	969,152.97	507,906.82	47.6
0500	19,286.45	3,592.73	2,166.74	23,927.58	168,523.45	141,003.14	16.3
0600	4,671,769.24	11,528,457.18	771,274.49	4,998,519.21	17,895,373.46	1,368,397.07	92.4
0700	12,752.88	.00	65,674.40	235,427.48	1,119,353.49	883,926.01	21.0
TOTAL 3100 FOOD SERVICE OPERATION	9,472,492.23	11,764,543.01	1,623,256.04	10,060,670.81	31,853,922.37	10,028,708.55	68.5
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	9,472,492.23	11,764,543.01	1,623,256.04	10,060,670.81	31,853,922.37	10,028,708.55	68.5
TOTAL FOR FOOD SERVICE FUND (51)	2,830,192.06	-11,764,651.91	-1,623,549.44	2,845,262.30	.00	8,919,389.61	.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	1,236,947.50	1,181,190.21	-55,757.29	104.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,982.57	.00	.00	263.51	.00	-263.51	.0
TOTAL EARNINGS ON INVESTMENTS	2,982.57	.00	.00	263.51	.00	-263.51	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	1,183,106.87	.00	137,908.49	1,093,450.41	2,171,930.00	1,078,479.59	50.3
TOTAL COMMUNITY SERVICE ACTIVITIES	1,183,106.87	.00	137,908.49	1,093,450.41	2,171,930.00	1,078,479.59	50.3
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.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	1,186,089.44	.00	137,908.49	1,093,713.92	2,171,930.00	1,078,216.08	50.4
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	1,186,089.44	.00	137,908.49	1,093,713.92	2,171,930.00	1,078,216.08	50.4
TOTAL REVENUE	2,374,227.01	.00	137,908.49	2,330,661.42	3,353,120.21	1,022,458.79	69.5

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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	1,278,931.59	.00	254,046.04	1,267,829.18	1,741,955.89	474,126.71	72.8
0200	103,385.40	.00	19,479.66	120,694.03	313,316.87	192,622.84	38.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	39,901.53	9,503.00	1,100.00	29,595.18	195,759.70	156,661.52	20.0
0400	275.00	.00	.00	475.00	525.00	50.00	90.5
0500	4,274.69	274.53	.00	1,574.36	26,321.80	24,472.91	7.0
0600	97,910.64	9,622.86	42,106.81	162,170.15	617,972.45	446,179.44	27.8
0700	.00	.00	.00	12,057.90	12,417.90	360.00	97.1
0800	9,500.00	.00	.00	9,525.00	10,025.00	500.00	95.0
0840	.00	.00	.00	.00	434,825.60	434,825.60	.0
TOTAL 3200 DAY CARE OPERATIONS	1,534,178.85	19,400.39	316,732.51	1,603,920.80	3,353,120.21	1,729,799.02	48.4
TOTAL EXPENDITURES	1,534,178.85	19,400.39	316,732.51	1,603,920.80	3,353,120.21	1,729,799.02	48.4
TOTAL FOR After School Care (52)	840,048.16	-19,400.39	-178,824.02	726,740.62	.00	-707,340.23	.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	175,606.07	.00	-175,606.07	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,951.57	.00	.00	26.60	.00	-26.60	.0
1511 Invest Inc	.00	.00	.00	.00	.00	.00	.0
1530 FAIR VL IN	-51,321.82	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	-49,370.25	.00	.00	26.60	.00	-26.60	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	32,891.87	.00	27,044.41	66,803.07	.00	-66,803.07	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,891.87	.00	27,044.41	66,803.07	.00	-66,803.07	.0
TOTAL REVENUE FROM LOCAL SOURCES	-16,478.38	.00	27,044.41	66,829.67	.00	-66,829.67	.0
TOTAL RECEIPTS	-16,478.38	.00	27,044.41	66,829.67	.00	-66,829.67	.0
TOTAL REVENUE	818,891.53	.00	27,044.41	242,435.74	.00	-242,435.74	.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	71.08	.00	.00	.00	.00	.00	.0
0200	18.08	.00	.00	.00	.00	.00	.0
0300	709.77	.00	.00	.00	.00	.00	.0
0400	5,516.64	.00	.00	.00	.00	.00	.0
0500	975.00	.00	.00	.00	.00	.00	.0
0600	2,714.91	.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	10,005.48	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	10,005.48	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST (7000)	808,886.05	.00	27,044.41	242,435.74	.00	-242,435.74	.0

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GOVERNMENTAL ASSET ACCOUNT	LASTFY GRP	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	-134,579.03	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-134,579.03	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-134,579.03	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-134,579.03	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-134,579.03	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSET ACCOUNT	LASTFY GRP	PERIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000	INSTRUCTION							
0700			43,922.93	.00	.00	.00	.00	.0
	TOTAL 1000	INSTRUCTION	43,922.93	.00	.00	.00	.00	.0
2100	STUDENT SUPPORT SERVICES							
0700			.00	.00	.00	.00	.00	.0
	TOTAL 2100	STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2300	DISTRICT ADMIN SUPPORT							
0700			.00	.00	.00	.00	.00	.0
	TOTAL 2300	DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE							
0700			.00	.00	.00	.00	.00	.0
	TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION							
0700			9,543.00	.00	.00	.00	.00	.0
	TOTAL 2700	STUDENT TRANSPORTATION	9,543.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES		53,465.93	.00	.00	.00	.00	.0
	TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP (8)		-188,044.96	.00	.00	.00	.00	.0

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FOOD SERVICE ASSET ACCOUNT (81Period	LASTFY	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	-7,114.22	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-7,114.22	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-7,114.22	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-7,114.22	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-7,114.22	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSET ACCOUNT (81)Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	1,336.19	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,336.19	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,336.19	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81)	-8,450.41	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

Fiscal Year/Period for reports	2016 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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