

05/03/2016 17:27 | **FAYETTE County PRIMARY **
9165314671 | MONTHLY REPORT - FY 2016 Period 10

P 1
glkymnth

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	150,690,001.27	.00	.00	160,055,514.35	160,031,839.00	-23,675.35	100.0
1113 PSCR TAX	4,884,183.86	.00	.00	3,502,584.01	5,827,134.00	2,324,549.99	60.1
1115 DLQ TAX	1,279,458.61	.00	.00	260,244.03	1,500,000.00	1,239,755.97	17.4
1117 MV TAX	9,012,776.83	.00	.00	7,913,809.79	10,846,278.00	2,932,468.21	73.0
TOTAL AD VALOREM TAXES	165,866,420.57	.00	.00	171,732,152.18	178,205,251.00	6,473,098.82	96.4
SALES & USE TAXES							
1121 UTIL TAX	18,796,365.33	.00	1,825,088.28	15,980,711.83	22,010,073.00	6,029,361.17	72.6
TOTAL SALES & USE TAXES	18,796,365.33	.00	1,825,088.28	15,980,711.83	22,010,073.00	6,029,361.17	72.6
INCOME TAXES							
1131 OCC LIC TA	22,827,093.15	.00	7,883,723.30	25,714,748.95	34,367,326.00	8,652,577.05	74.8
TOTAL INCOME TAXES	22,827,093.15	.00	7,883,723.30	25,714,748.95	34,367,326.00	8,652,577.05	74.8
OTHER TAXES							
1191 OMIT TAX	840,887.53	.00	321,873.73	644,575.64	1,250,000.00	605,424.36	51.6
TOTAL OTHER TAXES	840,887.53	.00	321,873.73	644,575.64	1,250,000.00	605,424.36	51.6
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	24,408.78	11,781.00	-12,627.78	207.2
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	24,408.78	11,781.00	-12,627.78	207.2
TUITION							
1310 TUIT IND	15,380.29	.00	.00	32,292.69	20,940.00	-11,352.69	154.2

05/03/2016 17:27
9165314671

**FAYETTE County PRIMARY **
MONTHLY REPORT - FY 2016 Period 10

P 2
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1320 GOV TUI IN	99,214.20	.00	.00	89,872.58	90,000.00	127.42	99.9
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	114,594.49	.00	.00	122,165.27	110,940.00	-11,225.27	110.1
EARNINGS ON INVESTMENTS							
1510 INT ON INV	128,998.92	.00	.00	75,090.57	150,644.00	75,553.43	49.9
TOTAL EARNINGS ON INVESTMENTS	128,998.92	.00	.00	75,090.57	150,644.00	75,553.43	49.9
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	134,593.04	.00	-69,283.83	110,562.57	143,838.00	33,275.43	76.9
1912 BUS RENT	-248,941.58	.00	321,776.30	-161,187.67	417,867.00	579,054.67	-38.6
1919 OTHER	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	10,291.20	.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	160,784.93	.00	.00	.00	221,749.00	221,749.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	2,780,975.00	.00	82,511.43	1,442,910.48	3,627,778.59	2,184,868.11	39.8
1990 SAL REIM	.00	.00	.00	.00	.00	.00	.0
1990 AFTER SCH	.00	.00	.00	.00	.00	.00	.0
1990 COPIES	1,020.96	.00	92.00	1,362.10	.00	-1,362.10	.0
1990 JURY DUTY	1,205.40	.00	.00	2,118.50	.00	-2,118.50	.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	678,550.73	.00	36,511.96	512,543.17	550,000.00	37,456.83	93.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,536,102.19	.00	371,607.86	2,087,992.60	5,152,916.05	3,064,923.45	40.5
TOTAL REVENUE FROM LOCAL SOURCES	212,110,462.18	.00	10,402,293.17	216,381,845.82	241,258,931.05	24,877,085.23	89.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	77,323,132.00	.00	8,479,255.00	80,930,410.00	97,888,919.00	16,958,509.00	82.7
TOTAL STATE PROGRAM	77,323,132.00	.00	8,479,255.00	80,930,410.00	97,888,919.00	16,958,509.00	82.7
OTHER STATE FUNDING							
3122 VOC TRANSP	143,531.00	.00	.00	157,218.00	91,775.00	-65,443.00	171.3

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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	143,531.00	.00	.00	157,218.00	91,775.00	-65,443.00	171.3
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	806,252.10	.00	80,621.74	806,245.16	967,633.00	161,387.84	83.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	806,252.10	.00	80,621.74	806,245.16	967,633.00	161,387.84	83.3
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	78,272,915.10	.00	8,559,876.74	81,893,873.16	167,396,475.51	85,502,602.35	48.9
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	265,196.63	.00	56,992.38	160,735.51	183,000.00	22,264.49	87.8
TOTAL FEDERAL REIMBURSEMENT	265,196.63	.00	56,992.38	160,735.51	183,000.00	22,264.49	87.8
TOTAL REVENUE FROM FEDERAL SOURCES	265,196.63	.00	56,992.38	160,735.51	183,000.00	22,264.49	87.8
OTHER RECEIPTS							

05/03/2016 17:27 | **FAYETTE County PRIMARY **
9165314671 | MONTHLY REPORT - FY 2016 Period 10

P 4
glkymnth

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	659,351.69	.00	-12,439.39	713,403.36	1,088,408.00	375,004.64	65.6
TOTAL INTERFUND TRANSFERS	659,351.69	.00	-12,439.39	713,403.36	1,088,408.00	375,004.64	65.6
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	1,964,029.00	1,964,029.00	.00	100.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	1,964,029.00	1,964,029.00	.00	100.0
TOTAL OTHER RECEIPTS	659,351.69	.00	-12,439.39	2,677,432.36	3,052,437.00	375,004.64	87.7
TOTAL RECEIPTS	291,307,925.60	.00	19,006,722.90	301,113,886.85	411,890,843.56	110,776,956.71	73.1
TOTAL REVENUE	317,019,244.08	.00	19,006,722.90	337,572,929.11	448,349,885.82	110,776,956.71	75.3

05/03/2016 17:27 | **FAYETTE County PRIMARY **
9165314671 | MONTHLY REPORT - FY 2016 Period 10

P 5
glkymnth

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	120,431,165.04	.00	14,561,591.66	123,153,771.44	174,694,370.29	51,540,598.85	70.5
0200	7,379,398.67	.00	571,079.77	8,035,271.18	11,822,050.47	3,786,779.29	68.0
0280	.00	.00	.00	.00	57,567,032.00	57,567,032.00	.0
0300	156,577.71	31,480.75	20,822.13	110,317.33	148,336.15	6,538.07	95.6
0400	29,553.73	4,554.03	788.45	26,872.34	38,792.60	7,366.23	81.0
0500	142,923.38	24,971.06	14,485.21	164,775.66	209,703.70	19,956.98	90.5
0600	2,149,870.95	961,833.47	269,832.15	1,841,977.69	7,843,712.05	5,039,900.89	35.8
0700	237,217.57	93,000.55	29,059.33	296,758.52	403,659.09	13,900.02	96.6
0800	18,457.40	110,495.55	32,852.59	865,757.68	331,877.33	-644,375.90	294.2
0840	.00	.00	.00	.00	87,089.56	87,089.56	.0
TOTAL 1000 INSTRUCTION	130,545,164.45	1,226,335.41	15,500,511.29	134,495,501.84	253,146,623.24	117,424,785.99	53.6
2100 STUDENT SUPPORT SERVICES							
0100	12,242,924.77	.00	1,470,083.61	12,641,632.51	18,942,257.48	6,300,624.97	66.7
0200	659,371.05	.00	85,604.31	782,617.42	1,134,452.45	351,835.03	69.0
0280	.00	.00	.00	.00	2,626,277.00	2,626,277.00	.0
0300	2,064.00	378.82	170.00	6,699.10	11,595.00	4,517.08	61.0
0400	.00	2,500.00	.00	250.00	2,750.00	.00	100.0
0500	5,702.75	233.34	2,196.91	11,938.53	28,031.80	15,859.93	43.4
0600	14,119.99	8,990.02	631.94	14,657.03	29,066.28	5,419.23	81.4
0700	.00	.00	929.17	2,312.68	2,400.00	87.32	96.4
0800	440.00	.00	.00	585.00	1,300.00	715.00	45.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	12,924,622.56	12,102.18	1,559,615.94	13,460,692.27	22,778,130.01	9,305,335.56	59.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	7,761,874.57	.00	889,518.89	7,810,242.10	11,146,546.99	3,336,304.89	70.1
0200	575,601.79	.00	49,473.60	634,410.05	902,600.85	268,190.80	70.3
0280	.00	.00	.00	.00	1,923,673.00	1,923,673.00	.0
0300	517,991.41	134,814.25	-14,587.27	575,926.30	753,283.35	42,542.80	94.4
0400	51,932.03	48,377.98	6,610.41	60,319.98	125,242.96	16,545.00	86.8
0500	72,726.01	40,923.40	-26,999.42	62,339.80	176,865.42	73,602.22	58.4
0600	658,403.80	332,677.31	43,296.60	903,901.47	1,494,686.71	258,107.93	82.7
0700	500,535.77	85,818.29	27,933.50	320,833.70	396,620.28	-10,031.71	102.5
0800	48,851.85	24,738.03	175.00	14,929.75	44,408.91	4,741.13	89.3
0840	.00	.00	.00	.00	1,175.00	1,175.00	.0

| P 6
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV						
	10,187,917.23	667,349.26	975,421.31	10,382,903.15	16,965,103.47	5,914,851.06	65.1
2300	DISTRICT ADMIN SUPPORT						
0100	1,686,203.39	.00	130,030.45	1,406,931.40	1,895,484.00	488,552.60	74.2
0200	187,964.10	.00	14,548.19	155,135.57	214,145.98	59,010.41	72.4
0280	.00	.00	.00	.00	387,463.00	387,463.00	.0
0300	2,450,533.74	15,913.72	166,357.00	3,585,579.81	3,942,938.65	341,445.12	91.3
0400	7,947.25	2,500.00	.00	2,975.07	20,218.07	14,743.00	27.1
0500	67,501.04	1,649.00	1,083.97	71,621.95	129,479.48	56,208.53	56.6
0600	579,406.34	10,515.36	30,069.65	416,682.69	508,566.18	81,368.13	84.0
0700	12,500.00	.00	.00	23,704.59	25,346.43	1,641.84	93.5
0800	897,312.60	41,370.00	270.00	34,637.71	959,859.00	883,851.29	7.9
0840	.00	.00	.00	.00	114,000.00	114,000.00	.0
TOTAL 2300	DISTRICT ADMIN SUPPORT						
	5,889,368.46	71,948.08	342,359.26	5,697,268.79	8,197,500.79	2,428,283.92	70.4
2400	SCHOOL ADMIN SUPPORT						
0100	14,389,711.18	.00	1,628,538.11	15,260,283.09	20,379,562.11	5,119,279.02	74.9
0200	1,396,841.09	.00	165,208.72	1,566,033.04	1,973,085.60	407,052.56	79.4
0280	.00	.00	.00	.00	2,746,483.00	2,746,483.00	.0
0300	23,414.13	3,168.48	2,220.10	17,817.36	27,360.93	6,375.09	76.7
0400	523,211.42	2,123.72	43,706.57	481,171.15	849,968.00	366,673.13	56.9
0500	39,745.91	6,902.30	6,910.14	35,084.45	80,269.28	38,282.53	52.3
0600	152,468.97	48,402.72	10,992.74	141,109.77	253,389.85	63,877.36	74.8
0700	17,848.03	7,898.66	31,372.40	59,337.95	95,826.37	28,589.76	70.2
0800	23,669.32	1,486.00	775.00	11,873.53	38,932.43	25,572.90	34.3
0840	.00	.00	-87.54	.00	142,076.88	142,076.88	.0
TOTAL 2400	SCHOOL ADMIN SUPPORT						
	16,566,910.05	69,981.88	1,889,636.24	17,572,710.34	26,586,954.45	8,944,262.23	66.4
2500	BUSINESS SUPPORT SERVICES						
0100	5,848,165.11	.00	688,550.96	6,775,382.68	8,488,234.00	1,712,851.32	79.8
0200	2,160,389.47	.00	127,009.88	1,891,718.89	3,760,723.00	1,869,004.11	50.3
0280	.00	.00	.00	.00	1,188,762.00	1,188,762.00	.0
0300	1,591,638.29	598,314.82	167,365.24	1,828,721.98	2,699,670.42	272,633.62	89.9
0400	551,520.22	124,637.41	9,986.95	366,476.99	780,260.77	289,146.37	62.9
0500	3,975,676.28	64,282.58	171,160.09	2,979,957.56	3,894,693.62	850,453.48	78.2
0600	1,147,017.27	87,951.84	58,320.21	1,069,738.29	1,751,710.10	594,019.97	66.1
0700	1,220,902.77	33,047.17	55,045.07	1,407,992.83	2,344,952.81	903,912.81	61.5
0800	3,077.94	70.00	219.00	27,577.40	11,707.00	-15,940.40	236.2
0840	.00	.00	.00	.00	135,000.00	135,000.00	.0
TOTAL 2500	BUSINESS SUPPORT SERVICES						
	16,498,387.35	908,303.82	1,277,657.40	16,347,566.62	25,055,713.72	7,799,843.28	68.9
2600	PLANT OPERATIONS AND MAINTENANCE						

05/03/2016 17:27 | **FAYETTE County PRIMARY **
9165314671 | MONTHLY REPORT - FY 2016 Period 10

P 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	11,590,626.83	.00	1,143,034.60	11,622,931.07	14,988,782.65	3,365,851.58	77.5
0200	2,729,600.53	.00	264,707.97	2,745,730.13	3,293,072.09	547,341.96	83.4
0280	.00	.00	.00	.00	2,550,321.00	2,550,321.00	.0
0300	266,033.67	139,218.68	52,843.94	283,693.82	715,735.67	292,823.17	59.1
0400	4,323,208.54	1,198,333.90	492,347.65	4,717,139.19	10,160,528.71	4,245,055.62	58.2
0500	7,493.37	207.92	4,378.96	8,289.86	25,350.00	16,852.22	33.5
0600	9,269,778.66	173,218.86	1,134,852.90	8,323,952.75	12,990,171.63	4,493,000.02	65.4
0700	253,878.80	88,306.65	.00	135,576.62	290,011.03	66,127.76	77.2
0800	22,192.19	9,875.41	2,066.53	12,930.89	27,155.00	4,348.70	84.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	28,462,812.59	1,609,161.42	3,094,232.55	27,850,244.33	45,041,127.78	15,581,722.03	65.4
2700 STUDENT TRANSPORTATION							
0100	9,483,905.52	.00	1,025,587.49	9,187,250.46	12,744,301.00	3,557,050.54	72.1
0200	2,284,918.47	.00	330,456.29	2,249,284.38	2,400,792.00	151,507.62	93.7
0280	.00	.00	.00	.00	2,229,015.00	2,229,015.00	.0
0300	30,093.21	.00	3,790.00	29,749.10	61,200.00	31,450.90	48.6
0400	36,207.57	104,677.81	7,986.06	42,320.29	173,017.06	26,018.96	85.0
0500	700.36	7,221.34	3,910.86	133,684.82	202,100.00	61,193.84	69.7
0600	1,995,440.61	145,536.09	272,200.33	1,768,629.52	3,294,261.03	1,380,095.42	58.1
0700	1,152.00	106,979.22	.00	2,019,295.77	2,142,216.00	15,941.01	99.3
0800	.00	.00	.00	6,053.58	8,000.00	1,946.42	75.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	13,832,417.74	364,414.46	1,643,931.03	15,436,267.92	23,254,902.09	7,454,219.71	68.0
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	115,999.12	.00	2,685.40	49,074.85	185,869.00	136,794.15	26.4
0200	5,543.87	.00	130.89	2,553.95	3,013.00	459.05	84.8
0300	4,215.00	.00	.00	.00	5,900.00	5,900.00	.0
0400	472.00	.00	.00	683.50	2,473.00	1,789.50	27.6

05/03/2016 17:27
9165314671

**FAYETTE County PRIMARY **
MONTHLY REPORT - FY 2016 Period 10

P 8
glkymnth

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	20,723.45	65.20	1,764.09	41,272.61	45,800.12	4,462.31	90.3
0700	.00	.00	.00	177.31	700.00	522.69	25.3
0800	545.00	100.00	.00	1,200.00	1,300.00	.00	100.0
0840	.00	.00	.00	.00	4,840.00	4,840.00	.0
TOTAL 3300 COMMUNITY SERVICES	147,836.63	165.20	4,580.38	96,338.65	253,895.12	157,391.27	38.0
5100 DEBT SERVICE							
0800	1,448,877.51	.00	.00	1,251,391.52	1,445,320.00	193,928.48	86.6
TOTAL 5100 DEBT SERVICE	1,448,877.51	.00	.00	1,251,391.52	1,445,320.00	193,928.48	86.6
5200 FUND TRANSFERS							
0900	1,745,927.60	.00	560,474.60	2,464,760.42	2,487,515.15	22,754.73	99.1
TOTAL 5200 FUND TRANSFERS	1,745,927.60	.00	560,474.60	2,464,760.42	2,487,515.15	22,754.73	99.1
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	238,250,242.17	4,929,761.71	26,848,420.00	245,055,645.85	448,349,885.82	198,364,478.26	55.8
TOTAL FOR GENERAL FUND (1)	78,769,001.91	-4,929,761.71	-7,841,697.10	92,517,283.26	.00	-87,587,521.55	.0

05/03/2016 17:27 | **FAYETTE County PRIMARY **
9165314671 | MONTHLY REPORT - FY 2016 Period 10

P 9
glkymnth

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	110,297.56	.00	18,770.00	112,712.99	.00	-112,712.99	.0
TOTAL TUITION	110,297.56	.00	18,770.00	112,712.99	.00	-112,712.99	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,254.71	.00	.00	-1,353.81	.00	1,353.81	.0
TOTAL EARNINGS ON INVESTMENTS	1,254.71	.00	.00	-1,353.81	.00	1,353.81	.0
FOOD SERVICE							
1624 NO-RMB ALA	28,595.17	.00	601.31	262,185.84	68.36	-262,117.48*****	
TOTAL FOOD SERVICE	28,595.17	.00	601.31	262,185.84	68.36	-262,117.48*****	
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	361,979.42	.00	31,007.00	285,683.04	140,725.00	-144,958.04	203.0
1920 CONTRIBUTE	371,837.73	.00	3,500.00	185,617.27	6,250.00	-179,367.27*****	
1990 MISC REV	226,373.54	.00	.00	205,411.36	109,348.00	-96,063.36	187.9
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	960,190.69	.00	34,507.00	676,711.67	256,323.00	-420,388.67	264.0
TOTAL REVENUE FROM LOCAL SOURCES	1,100,338.13	.00	53,878.31	1,050,256.69	256,391.36	-793,865.33	409.6

05/03/2016 17:27 | **FAYETTE County PRIMARY **
9165314671 | MONTHLY REPORT - FY 2016 Period 10

P 10
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	11,191,637.44	.00	2,683,723.08	11,707,581.93	14,623,472.22	2,915,890.29	80.1
TOTAL RESTRICTED	11,191,637.44	.00	2,683,723.08	11,707,581.93	14,623,472.22	2,915,890.29	80.1
TOTAL REVENUE FROM STATE SOURCES	11,191,637.44	.00	2,683,723.08	11,707,581.93	14,623,472.22	2,915,890.29	80.1
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED THROUGH THE STATE							
4200 Unrestrict	-.03	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	-.03	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT							
4300 RES DIR FE	144,325.45	.00	123,271.79	287,436.04	455,870.14	168,434.10	63.1
TOTAL RESTRICTED DIRECT	144,325.45	.00	123,271.79	287,436.04	455,870.14	168,434.10	63.1
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	12,899,567.03	.00	1,959,636.00	13,257,630.67	21,432,928.50	8,175,297.83	61.9
TOTAL RESTRICTED THROUGH THE STATE	12,899,567.03	.00	1,959,636.00	13,257,630.67	21,432,928.50	8,175,297.83	61.9
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	72,904.01	.00	.00	57,668.46	21,000.00	-36,668.46	274.6
TOTAL THROUGH INTERMEDIATE AGENCIES	72,904.01	.00	.00	57,668.46	21,000.00	-36,668.46	274.6
TOTAL REVENUE FROM FEDERAL SOURCES	13,116,796.46	.00	2,082,907.79	13,602,735.17	21,909,798.64	8,307,063.47	62.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	1,051,835.00	.00	.00	740,394.00	740,394.00	.00	100.0
TOTAL INTERFUND TRANSFERS							

05/03/2016 17:27 | **FAYETTE County PRIMARY **
 9165314671 | MONTHLY REPORT - FY 2016 Period 10

P 11
 glkymnth

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	740,394.00	.00	100.0
TOTAL OTHER RECEIPTS	1,051,835.00	.00	.00	740,394.00	740,394.00	.00	100.0
TOTAL RECEIPTS	26,460,607.03	.00	4,820,509.18	27,100,967.79	37,530,056.22	10,429,088.43	72.2
TOTAL REVENUE	26,460,607.03	.00	4,820,509.18	27,100,967.79	37,530,056.22	10,429,088.43	72.2

05/03/2016 17:27 | **FAYETTE County PRIMARY **
9165314671 | MONTHLY REPORT - FY 2016 Period 10

P 12
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	10,445,656.09	2,240.45	1,383,171.86	11,157,755.58	15,520,010.25	4,360,014.22	71.9
0200	2,059,662.01	.00	547,832.85	2,557,068.15	3,539,243.71	982,175.56	72.3
0300	1,367,818.04	185,555.48	127,940.32	1,113,807.24	1,623,477.37	324,114.65	80.0
0400	42,749.71	2,801.14	554.36	19,708.79	52,895.71	30,385.78	42.6
0500	230,600.31	45,805.45	69,108.26	314,941.81	583,656.24	222,908.98	61.8
0600	2,137,526.49	628,574.70	262,812.38	2,473,721.11	3,588,902.44	486,606.63	86.4
0700	603,660.42	177,385.03	79,315.81	359,313.67	641,584.36	104,885.66	83.7
0800	542,026.94	9,582.25	279,063.88	500,230.58	691,893.41	182,080.58	73.7
0840	.00	.00	.00	.00	438,588.10	438,588.10	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	17,429,700.01	1,051,944.50	2,749,799.72	18,496,546.93	26,680,251.59	7,131,760.16	73.3
2100 STUDENT SUPPORT SERVICES							
0100	1,410,490.05	.00	174,703.30	1,504,555.45	2,089,677.60	585,122.15	72.0
0200	395,123.87	.00	56,531.99	470,459.45	795,023.94	324,564.49	59.2
0300	1,866.82	.00	.00	1,950.00	4,000.00	2,050.00	48.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	20,136.87	328.25	344.41	18,791.56	12,384.73	-6,735.08	154.4
0600	24,920.63	.00	.00	25,222.18	9,882.77	-15,339.41	255.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	15,759.98	.00	532.50	2,944.25	9,650.00	6,705.75	30.5
TOTAL 2100 STUDENT SUPPORT SERVICES	1,868,298.22	328.25	232,112.20	2,023,922.89	2,920,619.04	896,367.90	69.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,225,857.83	.00	170,929.27	1,714,783.72	2,176,752.62	461,968.90	78.8
0200	224,470.93	.00	35,831.84	318,817.97	482,047.09	163,229.12	66.1
0300	60,418.43	10,238.00	4,130.99	96,959.23	117,738.20	10,540.97	91.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	20,517.95	1,192.27	1,520.45	34,397.63	50,486.00	14,896.10	70.5
0600	227,687.55	3,827.40	844.20	62,392.58	53,967.09	-12,252.89	122.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	300.00	1,481.00	1,931.00	3,000.00	769.00	74.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,758,952.69	15,557.67	214,737.75	2,229,282.13	2,883,991.00	639,151.20	77.8
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	4,579.98	.00	-4,579.98	.0
0200	.00	.00	.00	346.89	.00	-346.89	.0
0300	.00	.00	.00	127.50	.00	-127.50	.0
0500	.00	.00	.00	.00	.00	.00	.0

05/03/2016 17:27 | **FAYETTE County PRIMARY **
9165314671 | MONTHLY REPORT - FY 2016 Period 10

P 13
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	.00	.00	.00	6,231.96	.00	-6,231.96	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	11,286.33	.00	-11,286.33	.0
2400 SCHOOL ADMIN SUPPORT							
0100	286,837.22	.00	26,415.72	251,436.96	327,551.00	76,114.04	76.8
0200	34,900.96	.00	2,985.44	29,782.99	40,739.00	10,956.01	73.1
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	321,738.18	.00	29,401.16	281,219.95	368,290.00	87,070.05	76.4
2500 BUSINESS SUPPORT SERVICES							
0100	600,811.00	.00	.00	-352.16	217.28	569.44	-162.1
0200	125.99	.00	.00	326.88	192.00	-134.88	170.3
0300	.00	26,500.00	.00	8,355.00	355.00	-34,500.00	*****
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,590.85	.00	4,545.76	7,371.06	980.68	-6,390.38	751.6
0600	51,485.87	12,251.12	4,386.76	32,394.84	1,625.00	-43,020.96	*****
0700	331,864.58	182,900.90	95,138.80	473,751.69	2,972.04	-653,680.55	*****
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	988,778.29	221,652.02	104,071.32	521,847.31	6,342.00	-737,157.33	*****
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	66,714.37	.00	6,697.73	65,936.68	80,989.00	15,052.32	81.4
0200	16,717.95	.00	1,645.18	16,441.45	21,235.82	4,794.37	77.4
0300	.00	.00	.00	.00	.00	.00	.0
0600	1,365.90	50.00	74.20	804.44	.00	-854.44	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	84,798.22	50.00	8,417.11	83,182.57	102,224.82	18,992.25	81.4
2700 STUDENT TRANSPORTATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	4,342.84	90.00	45.00	2,466.25	.00	-2,556.25	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							

05/03/2016 17:27 | **FAYETTE County PRIMARY **
9165314671 | MONTHLY REPORT - FY 2016 Period 10

P 14
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	4,342.84	90.00	45.00	2,466.25	.00	-2,556.25	.0
2900 OTHER INSTRUCTIONAL							
0100	60,926.73	.00	5,862.74	51,136.36	69,154.00	18,017.64	74.0
0200	26,342.00	.00	2,802.82	18,316.22	37,623.00	19,306.78	48.7
TOTAL 2900 OTHER INSTRUCTIONAL	87,268.73	.00	8,665.56	69,452.58	106,777.00	37,324.42	65.0
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	1,500.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,500.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	1,850,342.46	.00	185,176.28	1,877,123.79	2,320,298.50	443,174.71	80.9
0200	75,523.66	.00	9,040.51	96,777.68	119,129.54	22,351.86	81.2
0300	39,383.51	13,568.63	5,060.75	34,199.75	51,161.63	3,393.25	93.4
0400	.00	100.00	.00	.00	100.00	.00	100.0
0500	13,889.04	3,625.67	614.15	8,574.95	11,127.74	-1,072.88	109.6
0600	108,181.77	48,110.54	6,795.28	76,753.93	130,931.13	6,066.66	95.4
0700	499.00	.00	.00	.00	.00	.00	.0
0800	13,116.58	7,170.67	1,519.93	10,682.62	18,472.06	618.77	96.7
TOTAL 3300 COMMUNITY SERVICES	2,100,936.02	72,575.51	208,206.90	2,104,112.72	2,651,220.60	474,532.37	82.1
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0900	1,143,292.16	.00	-12,439.39	1,453,797.36	1,810,340.17	356,542.81	80.3
TOTAL 5200 FUND TRANSFERS	1,143,292.16	.00	-12,439.39	1,453,797.36	1,810,340.17	356,542.81	80.3
TOTAL EXPENDITURES	25,789,705.36	1,362,197.95	3,543,017.33	27,277,117.02	37,530,056.22	8,890,741.25	76.3
TOTAL FOR SPECIAL REVENUE (2)	670,901.67	-1,362,197.95	1,277,491.85	-176,149.23	.00	1,538,347.18	.0

05/03/2016 17:27 | **FAYETTE County PRIMARY **
9165314671 | MONTHLY REPORT - FY 2016 Period 10

P 15
glkymnth

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	7,019.05	.00	131,563.24	1,190,460.38	.00	-1,190,460.38	.0
	TOTAL STUDENT ACTIVITIES	7,019.05	.00	131,563.24	1,190,460.38	.00	-1,190,460.38	.0
	TOTAL REVENUE FROM LOCAL SOURCES	7,019.05	.00	131,563.24	1,190,460.38	.00	-1,190,460.38	.0
	TOTAL RECEIPTS	7,019.05	.00	131,563.24	1,190,460.38	.00	-1,190,460.38	.0
	TOTAL REVENUE	7,019.05	.00	131,563.24	1,190,460.38	.00	-1,190,460.38	.0

05/03/2016 17:27 | **FAYETTE County PRIMARY **
9165314671 | MONTHLY REPORT - FY 2016 Period 10

P 16
glkymnth

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	48,561.74	292,358.30	.00	-292,358.30	.0
	0200		.00	.00	4,300.42	27,533.19	.00	-27,533.19	.0
	0300		.00	2,500.00	.00	8,054.40	.00	-10,554.40	.0
	0400		.00	1,371.36	.00	1,983.92	.00	-3,355.28	.0
	0500		.00	380.64	.00	5,688.62	.00	-6,069.26	.0
	0600		.00	48,738.09	84,482.21	361,246.86	.00	-409,984.95	.0
	0700		.00	68,972.40	2,806.34	97,053.83	.00	-166,026.23	.0
	0800		.00	75.00	.00	24,859.13	.00	-24,934.13	.0
	TOTAL 1000 INSTRUCTION		.00	122,037.49	140,150.71	818,778.25	.00	-940,815.74	.0
2200 INSTRUCTIONAL STAFF SUPP SERV									
	0100		.00	.00	.00	.00	.00	.00	.0
	0200		.00	.00	.00	.00	.00	.00	.0
	0300		.00	84.10	465.00	729.80	.00	-813.90	.0
	0500		.00	.00	.00	581.84	.00	-581.84	.0
	0600		.00	18,279.64	5,025.80	35,675.41	.00	-53,955.05	.0
	0700		.00	526.84	.00	7,620.00	.00	-8,146.84	.0
	0800		.00	.00	.00	117.00	.00	-117.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	18,890.58	5,490.80	44,724.05	.00	-63,614.63	.0
	TOTAL EXPENDITURES		.00	140,928.07	145,641.51	863,502.30	.00	-1,004,430.37	.0
	TOTAL FOR DIST ACTIVITY ACCOUNT (22)		7,019.05	-140,928.07	-14,078.27	326,958.08	.00	-186,030.01	.0

05/03/2016 17:27 | **FAYETTE County PRIMARY **
9165314671 | MONTHLY REPORT - FY 2016 Period 10

P 17
glkymnth

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	4,881.47	.00	.00	392.15	3,500.00	3,107.85	11.2
TOTAL EARNINGS ON INVESTMENTS	4,881.47	.00	.00	392.15	3,500.00	3,107.85	11.2
TOTAL REVENUE FROM LOCAL SOURCES	4,881.47	.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	3,613,012.00	1,829,712.00	49.4
TOTAL RESTRICTED	1,775,650.00	.00	.00	1,783,300.00	3,613,012.00	1,829,712.00	49.4
TOTAL REVENUE FROM STATE SOURCES	1,775,650.00	.00	.00	1,783,300.00	3,613,012.00	1,829,712.00	49.4
TOTAL RECEIPTS	1,780,531.47	.00	.00	1,783,692.15	3,616,512.00	1,832,819.85	49.3
TOTAL REVENUE	1,807,949.14	.00	.00	1,800,495.43	3,633,315.28	1,832,819.85	49.6

05/03/2016 17:27 | **FAYETTE County PRIMARY **
 9165314671 | MONTHLY REPORT - FY 2016 Period 10

P 18
 glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0400	.00	.00	.00	.00	791,276.28	791,276.28	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	791,276.28	791,276.28	.0
5200 FUND TRANSFERS							
0900	3,582,217.67	.00	.00	1,639,810.65	2,842,039.00	1,202,228.35	57.7
TOTAL 5200 FUND TRANSFERS	3,582,217.67	.00	.00	1,639,810.65	2,842,039.00	1,202,228.35	57.7
TOTAL EXPENDITURES	3,582,217.67	.00	.00	1,639,810.65	3,633,315.28	1,993,504.63	45.1
TOTAL FOR CAPITAL OUTLAY FUND (310)	-1,774,268.53	.00	.00	160,684.78	.00	-160,684.78	.0

05/03/2016 17:27 | **FAYETTE County PRIMARY **
9165314671 | MONTHLY REPORT - FY 2016 Period 10

P 19
glkymnth

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	25,812,662.90	.00	.00	26,394,633.90	27,153,212.00	758,578.10	97.2
1113 PSCR TAX	628,986.00	.00	.00	443,484.86	639,475.00	195,990.14	69.4
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	923,091.90	.00	.00	662,598.63	910,169.00	247,570.37	72.8
TOTAL AD VALOREM TAXES	27,364,740.80	.00	.00	27,500,717.39	28,702,856.00	1,202,138.61	95.8
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,839.85	.00	.00	.00	7,078.00	7,078.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,839.85	.00	.00	.00	7,078.00	7,078.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	27,366,580.65	.00	.00	27,500,717.39	28,709,934.00	1,209,216.61	95.8
TOTAL RECEIPTS	27,366,580.65	.00	.00	27,500,717.39	28,709,934.00	1,209,216.61	95.8
TOTAL REVENUE	28,391,863.58	.00	.00	27,634,515.60	28,843,732.21	1,209,216.61	95.8

05/03/2016 17:27 | **FAYETTE County PRIMARY **
 9165314671 | MONTHLY REPORT - FY 2016 Period 10

P 20
 glkymnth

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	19,450,122.76	.00	835,376.38	19,248,032.38	28,843,732.21	9,595,699.83	66.7
TOTAL 5200 FUND TRANSFERS	19,450,122.76	.00	835,376.38	19,248,032.38	28,843,732.21	9,595,699.83	66.7
TOTAL EXPENDITURES	19,450,122.76	.00	835,376.38	19,248,032.38	28,843,732.21	9,595,699.83	66.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	8,941,740.82	.00	-835,376.38	8,386,483.22	.00	-8,386,483.22	.0

05/03/2016 17:27 | **FAYETTE County PRIMARY **
9165314671 | MONTHLY REPORT - FY 2016 Period 10

P 21
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	46,695,870.06	.00	.00	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	.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	426.91	.00	-426.91	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	426.91	.00	-426.91	.0
TOTAL REVENUE FROM LOCAL SOURCES	210,373.18	.00	.00	426.91	.00	-426.91	.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

05/03/2016 17:27 | **FAYETTE County PRIMARY **
9165314671 | MONTHLY REPORT - FY 2016 Period 10

P 22
glkymnth

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	4,083,463.47	.00	.00	722,751.44	660,346.50	-62,404.94	109.5
TOTAL INTERFUND TRANSFERS	4,083,463.47	.00	.00	722,751.44	660,346.50	-62,404.94	109.5
TOTAL OTHER RECEIPTS	18,018,463.47	.00	.00	722,751.44	660,346.50	-62,404.94	109.5
TOTAL RECEIPTS	18,228,836.65	.00	.00	723,178.35	660,346.50	-62,831.85	109.5
TOTAL REVENUE	64,924,706.71	.00	.00	120,993,086.86	660,346.50	-120,332,740.36*****	

05/03/2016 17:27
 9165314671

**FAYETTE County PRIMARY **
 MONTHLY REPORT - FY 2016 Period 10

P 24
 glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	25,346,036.26	-53,547,731.70	-5,035,412.67	70,143,062.27	.00	-16,595,330.57	.0

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	-64,207.48	.00	1,167.52	224,359.92	.00	-224,359.92	.0
TOTAL EARNINGS ON INVESTMENTS	-64,207.48	.00	1,167.52	224,359.92	.00	-224,359.92	.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	-64,207.48	.00	1,167.52	224,359.92	.00	-224,359.92	.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							

05/03/2016 17:27 | **FAYETTE County PRIMARY **
9165314671 | MONTHLY REPORT - FY 2016 Period 10

P 26
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
UNDEFINED REV TYPE							
4900 FED SOURCE	518,236.78	.00	.00	337,548.94	.00	-337,548.94	.0
TOTAL UNDEFINED REV TYPE	518,236.78	.00	.00	337,548.94	.00	-337,548.94	.0
TOTAL REVENUE FROM FEDERAL SOURCES	518,236.78	.00	.00	337,548.94	.00	-337,548.94	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	20,095,202.56	.00	1,395,850.98	22,840,906.96	34,751,314.35	11,910,407.39	65.7
TOTAL INTERFUND TRANSFERS	20,095,202.56	.00	1,395,850.98	22,840,906.96	34,751,314.35	11,910,407.39	65.7
TOTAL OTHER RECEIPTS	20,095,202.56	.00	1,395,850.98	22,840,906.96	34,751,314.35	11,910,407.39	65.7
TOTAL RECEIPTS	20,549,231.86	.00	1,397,018.50	23,402,815.82	34,751,314.35	11,348,498.53	67.3
TOTAL REVENUE	20,695,472.02	.00	1,397,018.50	23,661,981.18	34,751,314.35	11,089,333.17	68.1

05/03/2016 17:27 | **FAYETTE County PRIMARY **
 9165314671 | MONTHLY REPORT - FY 2016 Period 10

P 27
 glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	21,354,675.92	.00	1,400,372.07	23,478,753.77	34,751,314.35	11,272,560.58	67.6
TOTAL 5100 DEBT SERVICE	21,354,675.92	.00	1,400,372.07	23,478,753.77	34,751,314.35	11,272,560.58	67.6
TOTAL EXPENDITURES	21,354,675.92	.00	1,400,372.07	23,478,753.77	34,751,314.35	11,272,560.58	67.6
TOTAL FOR DEBT SERVICE FUND (400)	-659,203.90	.00	-3,353.57	183,227.41	.00	-183,227.41	.0

05/03/2016 17:27 | **FAYETTE County PRIMARY **
9165314671 | MONTHLY REPORT - FY 2016 Period 10

P 28
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	3,573,340.38	.00	.00	4,322,272.37	4,322,272.37	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	4,231.40	.00	.00	651.51	6,000.00	5,348.49	10.9
TOTAL EARNINGS ON INVESTMENTS	4,231.40	.00	.00	651.51	6,000.00	5,348.49	10.9
FOOD SERVICE							
1611 REIMB LNCH	1,375,976.55	.00	.00	166,049.06	3,000,000.00	2,833,950.94	5.5
1612 REIMB BRKF	519,149.34	.00	.00	9,783.42	2,000,000.00	1,990,216.58	.5
1614 REIMB SNCK	140,107.85	.00	.00	61,111.66	95,850.00	34,738.34	63.8
1624 NO-RMB ALA	504,379.07	.00	.00	1,617,182.65	1,000,000.00	-617,182.65	161.7
1629 NO-RM OTHR	1,413,663.38	.00	.00	1,254,477.08	2,513,000.00	1,258,522.92	49.9
1650 SUM LOCAL	.00	.00	.00	137,236.82	200,000.00	62,763.18	68.6
1690 FD SVC REB	5,801.00	.00	.00	6,707.00	600,000.00	593,293.00	1.1
TOTAL FOOD SERVICE	3,959,077.19	.00	.00	3,252,547.69	9,408,850.00	6,156,302.31	34.6
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	133,822.65	-210.20	-571.69	82,554.38	500,000.00	417,655.82	16.5
1994 RET INSUFF	46.20	.00	.00	-161.85	4,000.00	4,161.85	-4.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	133,868.85	-210.20	-571.69	82,392.53	504,000.00	421,817.67	16.3
TOTAL REVENUE FROM LOCAL SOURCES	4,097,177.44	-210.20	-571.69	3,335,591.73	9,918,850.00	6,583,468.47	33.6
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

05/03/2016 17:27 | **FAYETTE County PRIMARY **
 9165314671 | MONTHLY REPORT - FY 2016 Period 10

P 29
 glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	200,000.00	200,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	11,154,727.25	.00	.00	10,922,294.36	17,412,800.00	6,490,505.64	62.7
TOTAL RESTRICTED THROUGH THE STATE	11,154,727.25	.00	.00	10,922,294.36	17,412,800.00	6,490,505.64	62.7
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	11,154,727.25	.00	.00	10,922,294.36	17,412,800.00	6,490,505.64	62.7
TOTAL RECEIPTS	15,251,904.69	-210.20	-571.69	14,257,886.09	27,531,650.00	13,273,974.11	51.8
TOTAL REVENUE	18,825,245.07	-210.20	-571.69	18,580,158.46	31,853,922.37	13,273,974.11	58.3

05/03/2016 17:27 | **FAYETTE County PRIMARY **
9165314671 | MONTHLY REPORT - FY 2016 Period 10

P 30
glkymnth

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	5,645,496.01	.00	620,284.81	5,562,287.98	9,410,385.00	3,848,097.02	59.1
0200	1,314,517.31	.00	143,105.27	1,284,438.50	2,233,744.00	949,305.50	57.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	14,578.18	945.00	2,600.00	14,210.90	57,390.00	42,234.10	26.4
0400	323,657.31	154,797.95	27,073.24	306,994.25	969,152.97	507,360.77	47.7
0500	28,958.80	2,559.52	9,543.22	37,958.12	168,523.45	128,005.81	24.0
0600	6,903,052.78	6,295,094.65	979,101.15	7,818,325.39	17,895,373.46	3,781,953.42	78.9
0700	21,045.38	.00	.00	235,427.48	1,119,353.49	883,926.01	21.0
TOTAL 3100 FOOD SERVICE OPERATION	14,251,305.77	6,453,397.12	1,781,707.69	15,259,642.62	31,853,922.37	10,140,882.63	68.2
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	14,251,305.77	6,453,397.12	1,781,707.69	15,259,642.62	31,853,922.37	10,140,882.63	68.2
TOTAL FOR FOOD SERVICE FUND (51)	4,573,939.30	-6,453,607.32	-1,782,279.38	3,320,515.84	.00	3,133,091.48	.0

05/03/2016 17:27 | **FAYETTE County PRIMARY **
9165314671 | MONTHLY REPORT - FY 2016 Period 10

P 31
glkymnth

After School Care (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,188,137.57	.00	.00	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	3,549.47	.00	.00	263.51	.00	-263.51	.0
TOTAL EARNINGS ON INVESTMENTS	3,549.47	.00	.00	263.51	.00	-263.51	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	1,931,403.01	.00	277,769.78	1,950,734.69	2,171,930.00	221,195.31	89.8
TOTAL COMMUNITY SERVICE ACTIVITIES	1,931,403.01	.00	277,769.78	1,950,734.69	2,171,930.00	221,195.31	89.8
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	1,934,952.48	.00	277,769.78	1,950,998.20	2,171,930.00	220,931.80	89.8
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	1,934,952.48	.00	277,769.78	1,950,998.20	2,171,930.00	220,931.80	89.8
TOTAL REVENUE	3,123,090.05	.00	277,769.78	3,187,945.70	3,353,120.21	165,174.51	95.1

05/03/2016 17:27 | **FAYETTE County PRIMARY **
9165314671 | MONTHLY REPORT - FY 2016 Period 10

P 32
glkymnth

After School Care (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	1,694,714.94	.00	148,404.21	1,688,534.76	1,741,955.89	53,421.13	96.9
0200	155,963.06	.00	21,171.68	180,954.49	313,316.87	132,362.38	57.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	51,078.81	8,315.00	4,125.00	43,500.54	206,357.70	154,542.16	25.1
0400	275.00	2,100.00	.00	475.00	2,625.00	50.00	98.1
0500	6,248.69	258.00	1,291.63	5,470.25	26,321.80	20,593.55	21.8
0600	140,686.67	37,097.17	8,724.57	203,591.56	626,458.74	385,770.01	38.4
0700	14,941.80	.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	413,641.31	413,641.31	.0
TOTAL 3200 DAY CARE OPERATIONS	2,073,408.97	47,770.17	183,717.09	2,144,109.50	3,353,120.21	1,161,240.54	65.4
TOTAL EXPENDITURES	2,073,408.97	47,770.17	183,717.09	2,144,109.50	3,353,120.21	1,161,240.54	65.4
TOTAL FOR After School Care (52)	1,049,681.08	-47,770.17	94,052.69	1,043,836.20	.00	-996,066.03	.0

05/03/2016 17:27 | **FAYETTE County PRIMARY **
9165314671 | MONTHLY REPORT - FY 2016 Period 10

P 33
glkymnth

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

05/03/2016 17:27
 9165314671

**FAYETTE County PRIMARY **
 MONTHLY REPORT - FY 2016 Period 10

P 34
 glkymnth

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

05/03/2016 17:27 | **FAYETTE County PRIMARY **
 9165314671 | MONTHLY REPORT - FY 2016 Period 10

P 35
 glkymnth

BUSINESS AGENT FUNDS (65)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2700 STUDENT TRANSPORTATION							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR BUSINESS AGENT FUNDS (65)	.00	.00	.00	.00	.00	.00	.0

05/03/2016 17:27 | **FAYETTE County PRIMARY **
 9165314671 | MONTHLY REPORT - FY 2016 Period 10

P 36
 glkymnth

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	2,034.95	.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	-49,286.87	.00	.00	26.60	.00	-26.60	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	50,818.93	.00	.00	80,795.10	.00	-80,795.10	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,818.93	.00	.00	80,795.10	.00	-80,795.10	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,532.06	.00	.00	80,821.70	.00	-80,821.70	.0
TOTAL RECEIPTS	1,532.06	.00	.00	80,821.70	.00	-80,821.70	.0
TOTAL REVENUE	836,901.97	.00	.00	256,427.77	.00	-256,427.77	.0

05/03/2016 17:27 | **FAYETTE County PRIMARY **
9165314671 | MONTHLY REPORT - FY 2016 Period 10

P 37
glkymnth

FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0100	142.16	.00	.00	.00	.00	.00	.0
0200	37.10	.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	684,416.60	.00	.00	34,499.80	.00	-34,499.80	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	691,797.27	.00	.00	34,499.80	.00	-34,499.80	.0
TOTAL EXPENDITURES	691,797.27	.00	.00	34,499.80	.00	-34,499.80	.0
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST (7000)	145,104.70	.00	.00	221,927.97	.00	-221,927.97	.0

05/03/2016 17:27 | **FAYETTE County PRIMARY **
 9165314671 | MONTHLY REPORT - FY 2016 Period 10

P 38
 glkymnth

GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-142,513.70	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-142,513.70	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-142,513.70	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-142,513.70	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-142,513.70	.00	.00	.00	.00	.00	.0

05/03/2016 17:27 | **FAYETTE County PRIMARY **
9165314671 | MONTHLY REPORT - FY 2016 Period 10

P 39
glkymnth

GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0700	48,105.31	.00	.00	.00	.00	.00	.0
TOTAL 1000	INSTRUCTION 48,105.31	.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	9,543.00	.00	.00	.00	.00	.00	.0
TOTAL 2700	STUDENT TRANSPORTATION 9,543.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	57,648.31	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP (8)	-200,162.01	.00	.00	.00	.00	.00	.0

05/03/2016 17:27 | **FAYETTE County PRIMARY **
 9165314671 | MONTHLY REPORT - FY 2016 Period 10

P 40
 glkymnth

FOOD SERVICE ASSET ACCOUNT (81	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-12,294.29	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-12,294.29	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-12,294.29	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-12,294.29	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-12,294.29	.00	.00	.00	.00	.00	.0

05/03/2016 17:27 | **FAYETTE County PRIMARY **
 9165314671 | MONTHLY REPORT - FY 2016 Period 10

P 41
 glkymnth

FOOD SERVICE ASSET ACCOUNT (81) LAST FY ENCUMBRANCES			MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	2,815.06	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,815.06	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,815.06	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81)	-15,109.35	.00	.00	.00	.00	.00	.0

05/03/2016 17:27
 9165314671

**FAYETTE County PRIMARY **
 MONTHLY REPORT - FY 2016 Period 10

P 42
 glkymnth

REPORT OPTIONS

Fiscal Year/Period for reports	2016 10
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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