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\*\*FAYETTE County PRIMARY \*\*  
MONTHLY REPORT - FY 2017 Period 2

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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	34,619,939.93	.00	.00	38,530,573.92	45,000,000.00	6,469,426.08	85.6
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	118,594.66	.00	.00	.00	168,933,590.00	168,933,590.00	.0
1113 PSCR TAX	197,533.44	.00	.00	16,242.02	6,247,626.00	6,231,383.98	.3
1115 DLQ TAX	774,213.96	.00	565,339.16	565,339.16	1,500,000.00	934,660.84	37.7
1117 MV TAX	1,438,664.63	.00	1,064,583.95	730,040.13	10,846,278.00	10,116,237.87	6.7
TOTAL AD VALOREM TAXES	2,529,006.69	.00	1,629,923.11	1,311,621.31	187,527,494.00	186,215,872.69	.7
SALES & USE TAXES							
1121 UTIL TAX	3,607,010.63	.00	3,526,221.13	1,806,458.45	22,230,174.00	20,423,715.55	8.1
TOTAL SALES & USE TAXES	3,607,010.63	.00	3,526,221.13	1,806,458.45	22,230,174.00	20,423,715.55	8.1
INCOME TAXES							
1131 OCC LIC TA	641,979.62	.00	2,643,811.73	-467,963.50	34,710,999.00	35,178,962.50	-1.4
TOTAL INCOME TAXES	641,979.62	.00	2,643,811.73	-467,963.50	34,710,999.00	35,178,962.50	-1.4
OTHER TAXES							
1191 OMIT TAX	.00	.00	119,822.76	.00	1,250,000.00	1,250,000.00	.0
TOTAL OTHER TAXES	.00	.00	119,822.76	.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	9,870.60	.00	2,864.28	7,571.00	20,940.00	13,369.00	36.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1320 GOV TUI IN	48,369.96	.00	.00	.00	90,000.00	90,000.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	58,240.56	.00	2,864.28	7,571.00	110,940.00	103,369.00	6.8
EARNINGS ON INVESTMENTS							
1510 INT ON INV	8,085.30	.00	5,438.33	5,438.33	152,150.00	146,711.67	3.6
TOTAL EARNINGS ON INVESTMENTS	8,085.30	.00	5,438.33	5,438.33	152,150.00	146,711.67	3.6
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	7,879.85	.00	7,662.63	8,633.31	143,838.00	135,204.69	6.0
1912 BUS RENT	111,024.35	.00	121,516.71	119,451.71	417,867.00	298,415.29	28.6
1919 OTHER	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	45,000.00	.00	.00	.00	146,683.00	146,683.00	.0
1930 GAIN/LOSS	40,999.99	.00	.00	.00	45,000.00	45,000.00	.0
1931 GAIN SALE	.00	.00	.00	.00	.00	.00	.0
1932 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	-70.90	-70.90	221,749.00	221,819.90	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	326,308.23	.00	176,776.56	186,158.37	3,613,324.63	3,427,166.26	5.2
1990 SAL REIM	.00	.00	.00	.00	.00	.00	.0
1990 AFTER SCH	.00	.00	.00	.00	.00	.00	.0
1990 COPIES	372.30	.00	.00	4.00	.00	-4.00	.0
1990 JURY DUTY	786.00	.00	.00	.00	.00	.00	.0
1990 RESTITUTIO	.00	.00	.00	.00	.00	.00	.0
1990 SUB TEACH	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	10,160.02	.00	7,394.97	23,631.03	550,000.00	526,368.97	4.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	542,530.74	.00	313,279.97	337,807.52	5,138,461.63	4,800,654.11	6.6
TOTAL REVENUE FROM LOCAL SOURCES	7,386,853.54	.00	8,241,361.31	3,000,933.11	251,131,999.63	248,131,066.52	1.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	16,139,658.00	.00	7,997,110.00	23,991,330.00	97,888,919.00	73,897,589.00	24.5
TOTAL STATE PROGRAM	16,139,658.00	.00	7,997,110.00	23,991,330.00	97,888,919.00	73,897,589.00	24.5
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	161,250.42	.00	80,619.12	161,238.24	967,633.00	806,394.76	16.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	161,250.42	.00	80,619.12	161,238.24	967,633.00	806,394.76	16.7
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	68,223,149.00	68,223,149.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	68,223,149.00	68,223,149.00	.0
TOTAL REVENUE FROM STATE SOURCES	16,300,908.42	.00	8,077,729.12	24,152,568.24	167,396,476.00	143,243,907.76	14.4
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	.00	.00	.00	.00	183,000.00	183,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	183,000.00	183,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	183,000.00	183,000.00	.0
OTHER RECEIPTS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	1,088,408.00	1,088,408.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,088,408.00	1,088,408.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							
5500 LEASE PRO	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,088,408.00	1,088,408.00	.0
TOTAL RECEIPTS	23,687,761.96	.00	16,319,090.43	27,153,501.35	419,799,883.63	392,646,382.28	6.5
TOTAL REVENUE	58,307,701.89	.00	16,319,090.43	65,684,075.27	464,799,883.63	399,115,808.36	14.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	7,451,969.70	.00	7,102,644.10	7,219,806.08	188,518,895.76	181,299,089.68	3.8
0200	581,882.41	.00	425,190.92	430,523.57	12,226,417.72	11,795,894.15	3.5
0280	.00	.00	.00	.00	57,567,032.00	57,567,032.00	.0
0300	3,871.48	3,103.20	5,376.96	5,151.96	125,483.00	117,227.84	6.6
0400	253.96	6,989.27	1,441.56	1,162.70	16,541.61	8,389.64	49.3
0500	15,674.24	22,734.71	7,826.44	7,826.44	215,707.87	185,146.72	14.2
0600	101,930.31	620,842.64	314,715.88	307,364.40	2,628,406.36	1,700,199.32	35.3
0700	5,016.06	148,941.74	18,042.95	14,823.35	278,649.92	114,884.83	58.8
0800	6,386.71	7,788.00	1,889.75	-4,746.50	372,038.00	368,996.50	.8
0840	.00	.00	.00	.00	115,014.00	115,014.00	.0
TOTAL 1000 INSTRUCTION	8,166,984.87	810,399.56	7,877,128.56	7,981,912.00	262,064,186.24	253,271,874.68	3.4
2100 STUDENT SUPPORT SERVICES							
0100	819,329.35	.00	789,163.89	833,238.43	19,263,507.00	18,430,268.57	4.3
0200	57,223.32	.00	44,822.33	49,094.54	1,180,514.00	1,131,419.46	4.2
0280	.00	.00	.00	.00	2,626,277.00	2,626,277.00	.0
0300	.00	4,011.00	4,456.50	3,421.50	98,356.20	90,923.70	7.6
0400	250.00	.00	.00	.00	2,500.00	2,500.00	.0
0500	126.97	938.20	1,544.57	1,544.57	30,100.00	27,617.23	8.3
0600	825.61	9,418.35	3,329.95	3,329.95	125,934.80	113,186.50	10.1
0700	.00	.00	1,737.55	1,737.55	3,150.00	1,412.45	55.2
0800	.00	.00	.00	.00	1,100.00	1,100.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	877,755.25	14,367.55	845,054.79	892,366.54	23,331,439.00	22,424,704.91	3.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	940,844.30	.00	618,163.50	960,469.46	11,544,095.00	10,583,625.54	8.3
0200	101,504.41	.00	56,442.55	97,601.69	947,485.00	849,883.31	10.3
0280	.00	.00	.00	.00	1,923,673.00	1,923,673.00	.0
0300	3,791.00	133,169.68	48,096.06	19,861.20	827,521.00	674,490.12	18.5
0400	.00	41,036.85	12,600.94	12,600.94	198,497.22	144,859.43	27.0
0500	587.54	708.07	9,539.32	5,487.85	165,497.56	159,301.64	3.7
0600	29,568.46	338,925.59	147,522.87	96,226.39	1,243,572.69	808,420.71	35.0
0700	53,050.00	5,039.77	3,012.11	3,012.11	91,163.41	83,111.53	8.8
0800	.00	.00	.00	.00	59,963.00	59,963.00	.0
0840	.00	.00	.00	.00	60,000.00	60,000.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,129,345.71	518,879.96	895,377.35	1,195,259.64	17,061,467.88	15,347,328.28	10.1
2300 DISTRICT ADMIN SUPPORT							
0100	263,548.21	.00	123,122.27	242,223.16	1,545,005.00	1,302,781.84	15.7
0200	29,169.15	.00	15,420.70	31,047.85	194,596.00	163,548.15	16.0
0280	.00	.00	.00	.00	387,463.00	387,463.00	.0
0300	17,455.31	17,189.23	123,120.92	98,662.47	3,320,973.24	3,205,121.54	3.5
0400	.00	.00	790.00	790.00	50,350.00	49,560.00	1.6
0500	26,540.50	8,181.51	4,991.64	5,752.89	69,462.75	55,528.35	20.1
0600	96,439.94	1,757.92	60,256.01	13,450.49	505,143.90	489,935.49	3.0
0700	.00	.00	.00	.00	8,400.00	8,400.00	.0
0800	305.00	.00	2,075.00	2,075.00	643,160.00	641,085.00	.3
0840	.00	.00	.00	.00	571,970.00	571,970.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	433,458.11	27,128.66	329,776.54	394,001.86	7,296,523.89	6,875,393.37	5.8
2400 SCHOOL ADMIN SUPPORT							
0100	2,242,411.71	.00	1,259,887.57	2,142,319.02	20,603,884.00	18,461,564.98	10.4
0200	210,684.78	.00	117,291.27	174,065.13	2,024,364.00	1,850,298.87	8.6
0280	.00	.00	.00	.00	2,746,483.00	2,746,483.00	.0
0300	516.29	4,161.40	7,874.50	7,704.50	36,578.00	24,712.10	32.4
0400	112,100.03	5,529.71	763.29	41,602.84	833,848.00	786,715.45	5.7
0500	9,939.35	9,499.32	2,741.65	2,853.12	80,612.86	68,260.42	15.3
0600	15,594.25	37,733.70	18,514.65	18,378.96	246,917.36	190,804.70	22.7
0700	.00	4,638.11	10,461.00	10,461.00	19,667.07	4,567.96	76.8
0800	400.00	.00	3,487.97	1,293.20	28,350.00	27,056.80	4.6
0840	.00	.00	.00	.00	612,336.00	612,336.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,591,646.41	61,562.24	1,421,021.90	2,398,677.77	27,233,040.29	24,772,800.28	9.0
2500 BUSINESS SUPPORT SERVICES							
0100	1,301,795.60	.00	689,422.34	1,346,134.35	8,775,019.00	7,428,884.65	15.3
0200	483,882.63	.00	176,422.51	345,407.49	4,877,824.00	4,532,416.51	7.1
0280	.00	.00	.00	.00	1,188,762.00	1,188,762.00	.0
0300	318,511.97	1,546,735.18	211,036.61	213,318.05	2,571,139.51	811,086.28	68.5
0400	109,155.51	53,692.97	50,924.82	53,546.75	710,191.54	602,951.82	15.1
0500	2,082,679.90	25,672.21	536,513.00	2,288,745.70	4,204,828.13	1,890,410.22	55.0
0600	131,521.72	119,260.82	128,385.71	520,251.88	2,614,919.33	1,975,406.63	24.5
0700	255,766.63	323,935.74	117,171.84	194,755.66	2,631,172.46	2,112,481.06	19.7
0800	23,264.41	.00	1,831.90	1,831.90	17,757.00	15,925.10	10.3
0840	.00	.00	.00	.00	135,000.00	135,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,706,578.37	2,069,296.92	1,911,708.73	4,963,991.78	27,726,612.97	20,693,324.27	25.4
2600 PLANT OPERATIONS AND MAINTENANCE							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	2,306,666.10	.00	1,168,653.94	2,289,153.01	15,150,811.65	12,861,658.64	15.1
0200	533,348.84	.00	281,462.93	548,480.23	3,414,873.29	2,866,393.06	16.1
0280	.00	.00	.00	.00	2,550,321.00	2,550,321.00	.0
0300	13,933.44	207,974.49	41,275.03	39,822.03	697,336.52	449,540.00	35.5
0400	1,153,526.73	1,742,316.59	1,009,577.46	1,028,332.85	10,955,025.75	8,184,376.31	25.3
0500	504.41	370.00	560.67	572.24	20,350.00	19,407.76	4.6
0600	359,040.72	446,715.05	894,001.00	938,611.22	12,720,908.02	11,335,581.75	10.9
0700	24,458.03	39,427.35	86,855.20	88,719.60	269,924.26	141,777.31	47.5
0800	.00	6,919.37	706.08	824.53	27,381.55	19,637.65	28.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	4,391,478.27	2,443,722.85	3,483,092.31	4,934,515.71	45,806,932.04	38,428,693.48	16.1
2700 STUDENT TRANSPORTATION							
0100	1,142,655.86	.00	619,233.36	850,099.62	13,369,810.00	12,519,710.38	6.4
0200	267,699.95	.00	143,454.02	195,847.51	2,525,653.00	2,329,805.49	7.8
0280	.00	.00	.00	.00	2,229,015.00	2,229,015.00	.0
0300	5,330.00	1,300.00	2,675.00	8,328.02	54,100.00	44,471.98	17.8
0400	17,549.64	114,668.10	2,469.96	4,212.19	149,756.39	30,876.10	79.4
0500	11,504.88	8,141.00	8,186.08	26,334.11	130,112.95	95,637.84	26.5
0600	96,875.01	124,895.25	95,617.52	134,197.19	3,232,249.76	2,973,157.32	8.0
0700	.00	1,416.42	107,491.68	107,250.77	130,479.22	21,812.03	83.3
0800	.00	.00	.00	277.97	4,000.00	3,722.03	7.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	1,541,615.34	250,420.77	979,127.62	1,326,547.38	21,825,176.32	20,248,208.17	7.2
2900 OTHER INSTRUCTIONAL							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL							
	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	21,625.03	.00	10,940.04	13,606.57	188,633.00	175,026.43	7.2
0200	1,052.79	.00	591.95	773.63	3,119.00	2,345.37	24.8
0300	.00	50.00	60.00	60.00	2,000.00	1,890.00	5.5
0400	210.00	.00	.00	.00	2,263.00	2,263.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	1,303.08	.00	.00	.00	4,000.00	4,000.00	.0
0600	20,757.46	.00	764.57	764.57	35,953.00	35,188.43	2.1
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	1,200.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	6,840.00	6,840.00	.0
TOTAL 3300 COMMUNITY SERVICES	46,148.36	50.00	12,356.56	15,204.77	243,308.00	228,053.23	6.3
5100 DEBT SERVICE							
0800	67,323.26	.00	.00	70,329.39	1,273,848.00	1,203,518.61	5.5
TOTAL 5100 DEBT SERVICE	67,323.26	.00	.00	70,329.39	1,273,848.00	1,203,518.61	5.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	5,448,686.00	5,448,686.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	5,448,686.00	5,448,686.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	25,488,663.00	25,488,663.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	25,488,663.00	25,488,663.00	.0
TOTAL EXPENDITURES	23,952,333.95	6,195,828.51	17,754,644.36	24,172,806.84	464,799,883.63	434,431,248.28	6.5
TOTAL FOR GENERAL FUND (1)	34,355,367.94	-6,195,828.51	-1,435,553.93	41,511,268.43	.00	-35,315,439.92	.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	93,942.99	.00	160.00	160.00	.00	-160.00	.0
TOTAL TUITION	93,942.99	.00	160.00	160.00	.00	-160.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	-1,353.81	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	-1,353.81	.00	.00	.00	.00	.00	.0
FOOD SERVICE							
1624 NO-RMB ALA	255,313.25	.00	632.68	632.68	.00	-632.68	.0
TOTAL FOOD SERVICE	255,313.25	.00	632.68	632.68	.00	-632.68	.0
STUDENT ACTIVITIES							
1790 DIST ACTIV	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	.00	.00	18,880.00	20,720.00	.00	-20,720.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	18,880.00	20,720.00	.00	-20,720.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1900 OTHER	.00	.00	.00	.00	.00	.00	.0
1919 OTHER	178,459.87	.00	60,225.00	60,225.00	.00	-60,225.00	.0
1920 CONTRIBUTE	128,819.35	.00	31,000.00	31,000.00	6,000.00	-25,000.00	516.7
1990 MISC REV	194,010.21	.00	-22,903.00	4,455.67	96,220.00	91,764.33	4.6

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	501,289.43	.00	68,322.00	95,680.67	102,220.00	6,539.33	93.6
TOTAL REVENUE FROM LOCAL SOURCES	849,191.86	.00	87,994.68	117,193.35	102,220.00	-14,973.35	114.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,535,600.92	.00	1,345,921.11	2,427,568.42	5,109,857.45	2,682,289.03	47.5
TOTAL RESTRICTED	2,535,600.92	.00	1,345,921.11	2,427,568.42	5,109,857.45	2,682,289.03	47.5
TOTAL REVENUE FROM STATE SOURCES	2,535,600.92	.00	1,345,921.11	2,427,568.42	5,109,857.45	2,682,289.03	47.5
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED THROUGH THE STATE							
4200 Unrestrict	-1,573.82	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	-1,573.82	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT							
4300 RES DIR FE	-80,220.73	.00	35,138.39	39,542.96	.00	-39,542.96	.0
TOTAL RESTRICTED DIRECT	-80,220.73	.00	35,138.39	39,542.96	.00	-39,542.96	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-138,602.85	.00	14,571.77	.00	936,610.00	936,610.00	.0
TOTAL RESTRICTED THROUGH THE STATE	-138,602.85	.00	14,571.77	.00	936,610.00	936,610.00	.0
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	34,073.77	.00	13,631.24	28,920.54	.00	-28,920.54	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	34,073.77	.00	13,631.24	28,920.54	.00	-28,920.54	.0
TOTAL REVENUE FROM FEDERAL SOURCES	-186,323.63	.00	63,341.40	68,463.50	936,610.00	868,146.50	7.3

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5261 FF OPERA	.00	.00	.00	.00	-167,896.00	-167,896.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	-167,896.00	-167,896.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	-167,896.00	-167,896.00	.0
TOTAL RECEIPTS	3,198,469.15	.00	1,497,257.19	2,613,225.27	5,980,791.45	3,367,566.18	43.7
TOTAL REVENUE	3,198,469.15	.00	1,497,257.19	2,613,225.27	5,980,791.45	3,367,566.18	43.7

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	934,013.79	.00	783,204.50	993,411.61	676,404.44	-317,007.17	146.9
0200	214,820.64	.00	104,488.24	134,711.99	102,361.00	-32,350.99	131.6
0300	95,524.58	169,383.36	223,460.96	225,487.82	188,899.66	-205,971.52	209.0
0400	3,233.63	3,892.31	471.53	1,144.25	7,952.13	2,915.57	63.3
0500	35,167.56	25,380.87	52,562.82	47,512.23	127,214.98	54,321.88	57.3
0600	129,844.87	562,732.15	237,281.39	196,281.97	1,258,691.58	499,677.46	60.3
0700	28,906.78	61,039.66	54,136.41	51,631.04	106,121.55	-6,549.15	106.2
0800	13,364.39	75,947.09	3,879.37	3,879.37	55,132.00	-24,694.46	144.8
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,454,876.24	898,375.44	1,459,485.22	1,654,060.28	2,522,777.34	-29,658.38	101.2
2100 STUDENT SUPPORT SERVICES							
0100	112,808.28	.00	100,019.93	128,612.90	.00	-128,612.90	.0
0200	42,336.48	.00	21,345.83	27,353.08	.00	-27,353.08	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,042.45	532.72	.00	.00	.00	-532.72	.0
0600	2,089.25	.00	.00	339.20	.00	-339.20	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,161.75	.00	1,599.31	2,184.31	.00	-2,184.31	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	160,438.21	532.72	122,965.07	158,489.49	.00	-159,022.21	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	150,410.28	.00	87,987.23	136,492.94	259,544.00	123,051.06	52.6
0200	33,333.13	.00	18,322.79	25,071.52	13,578.00	-11,493.52	184.7
0300	5,620.82	6,031.59	36,545.54	14,104.94	.00	-20,136.53	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,376.21	2,541.93	3,386.29	6,322.62	.00	-8,864.55	.0
0600	5,246.35	4,928.89	9,023.55	9,896.55	.00	-14,825.44	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	183.75	183.75	.00	-183.75	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	196,986.79	13,502.41	155,449.15	192,072.32	273,122.00	67,547.27	75.3
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	5,326.69	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,326.69	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	41,845.53	.00	26,101.92	52,203.84	319,473.00	267,269.16	16.3
0200	6,006.77	.00	3,079.64	6,069.28	40,038.00	33,968.72	15.2
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	47,852.30	.00	29,181.56	58,273.12	359,511.00	301,237.88	16.2
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	697.00	697.00	.0
0200	.00	.00	.00	.00	143.00	143.00	.0
0300	.00	.00	5,586.00	5,586.00	.00	-5,586.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	26,299.77	26,299.77	.00	-26,299.77	.0
0600	245.00	517.49	220.28	601.28	1,000.00	-118.77	111.9
0700	.00	39,165.18	2,786.00	26,041.34	2,098.00	-63,108.52	*****
0800	.00	.00	.00	.00	2,440.00	2,440.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	245.00	39,682.67	34,892.05	58,528.39	6,378.00	-91,833.06	*****
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	13,368.88	.00	6,652.58	13,305.16	82,881.00	69,575.84	16.1
0200	3,283.08	.00	1,752.02	3,464.04	22,513.00	19,048.96	15.4
0300	.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
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	16,651.96	.00	8,404.60	16,769.20	105,394.00	88,624.80	15.9
2700 STUDENT TRANSPORTATION							
0500	.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
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
	.00	.00	.00	.00	.00	.00	.0
2900 OTHER INSTRUCTIONAL							
0100	6,944.00	.00	.00	.00	.00	.00	.0
0200	2,995.60	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	9,939.60	.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
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	375,398.96	.00	192,907.74	381,911.90	2,357,311.12	1,975,399.22	16.2
0200	18,321.47	.00	9,654.09	18,949.11	128,123.26	109,174.15	14.8
0300	275.00	285.00	130.00	2,340.00	49,297.00	46,672.00	5.3
0400	.00	.00	99.35	.00	175.00	175.00	.0
0500	3,323.22	389.50	1,315.54	1,240.94	17,170.57	15,540.13	9.5
0600	9,439.83	10,202.96	8,659.28	8,384.33	99,199.43	80,612.14	18.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,052.98	300.00	254.63	40.63	16,506.00	16,165.37	2.1
TOTAL 3300 COMMUNITY SERVICES	407,811.46	11,177.46	213,020.63	412,866.91	2,667,782.38	2,243,738.01	15.9
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	39,366.00	39,366.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	39,366.00	39,366.00	.0
TOTAL EXPENDITURES	2,300,128.25	963,270.70	2,023,398.28	2,551,059.71	5,974,330.72	2,460,000.31	58.8
TOTAL FOR SPECIAL REVENUE (2)	898,340.90	-963,270.70	-526,141.09	62,165.56	6,460.73	907,565.87*****	

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DIST	ACTIVITY	ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES									
0999 BEGINNING BALANCE									
		TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS									
REVENUE FROM LOCAL SOURCES									
EARNINGS ON INVESTMENTS									
		1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
		TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES									
		1790 DIST ACTIV	172,731.03	.00	282,700.74	283,575.08	.00	-283,575.08	.0
		TOTAL STUDENT ACTIVITIES	172,731.03	.00	282,700.74	283,575.08	.00	-283,575.08	.0
		TOTAL REVENUE FROM LOCAL SOURCES	172,731.03	.00	282,700.74	283,575.08	.00	-283,575.08	.0
		TOTAL RECEIPTS	172,731.03	.00	282,700.74	283,575.08	.00	-283,575.08	.0
		TOTAL REVENUE	172,731.03	.00	282,700.74	283,575.08	.00	-283,575.08	.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	2,188.27	.00	53,931.64	54,046.49	.00	-54,046.49	.0
0200	186.07	.00	394.20	412.84	.00	-412.84	.0
0300	.00	.00	200.00	200.00	.00	-200.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	591.44	306.70	.00	.00	.00	-306.70	.0
0600	742.41	46,997.28	25,446.03	19,213.15	.00	-66,210.43	.0
0700	16,158.00	2,877.24	12,336.00	12,336.00	.00	-15,213.24	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	19,866.19	50,181.22	92,307.87	86,208.48	.00	-136,389.70	.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	.00	.00	.00	.0
0600	.00	9,647.26	3,201.29	993.82	.00	-10,641.08	.0
0700	.00	89.50	646.10	-528.89	.00	439.39	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	9,736.76	3,847.39	464.93	.00	-10,201.69	.0
TOTAL EXPENDITURES	19,866.19	59,917.98	96,155.26	86,673.41	.00	-146,591.39	.0
TOTAL FOR DIST ACTIVITY ACCOUNT (22)	152,864.84	-59,917.98	186,545.48	196,901.67	.00	-136,983.69	.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	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	392.15	.00	.00	.00	3,800.00	3,800.00	.0
TOTAL EARNINGS ON INVESTMENTS	392.15	.00	.00	.00	3,800.00	3,800.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	392.15	.00	.00	.00	3,800.00	3,800.00	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	1,783,300.00	.00	.00	1,800,000.00	3,613,012.00	1,813,012.00	49.8
TOTAL RESTRICTED	1,783,300.00	.00	.00	1,800,000.00	3,613,012.00	1,813,012.00	49.8
TOTAL REVENUE FROM STATE SOURCES	1,783,300.00	.00	.00	1,800,000.00	3,613,012.00	1,813,012.00	49.8
TOTAL RECEIPTS	1,783,692.15	.00	.00	1,800,000.00	3,616,812.00	1,816,812.00	49.8
TOTAL REVENUE	1,783,692.15	.00	.00	1,800,000.00	3,616,812.00	1,816,812.00	49.8

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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	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	2,150,750.00	2,150,750.00	3,616,812.00	1,466,062.00	59.5
TOTAL 5200 FUND TRANSFERS	.00	.00	2,150,750.00	2,150,750.00	3,616,812.00	1,466,062.00	59.5
TOTAL EXPENDITURES	.00	.00	2,150,750.00	2,150,750.00	3,616,812.00	1,466,062.00	59.5
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,783,692.15	.00	-2,150,750.00	-350,750.00	.00	350,750.00	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	135,805.00	135,805.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	20,315.61	.00	.00	.00	27,832,042.00	27,832,042.00	.0
1113 PSCR TAX	33,769.06	.00	.00	2,690.26	655,462.00	652,771.74	.4
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	147,348.56	.00	74,770.98	74,770.98	932,923.00	858,152.02	8.0
TOTAL AD VALOREM TAXES	201,433.23	.00	74,770.98	77,461.24	29,420,427.00	29,342,965.76	.3
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	7,255.00	7,255.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	7,255.00	7,255.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	201,433.23	.00	74,770.98	77,461.24	29,427,682.00	29,350,220.76	.3
TOTAL RECEIPTS	201,433.23	.00	74,770.98	77,461.24	29,427,682.00	29,350,220.76	.3
TOTAL REVENUE	201,433.23	.00	74,770.98	77,461.24	29,563,487.00	29,486,025.76	.3

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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	3,131,974.53	.00	3,229,571.49	3,229,571.49	29,563,487.00	26,333,915.51	10.9
TOTAL 5200 FUND TRANSFERS	3,131,974.53	.00	3,229,571.49	3,229,571.49	29,563,487.00	26,333,915.51	10.9
TOTAL EXPENDITURES	3,131,974.53	.00	3,229,571.49	3,229,571.49	29,563,487.00	26,333,915.51	10.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-2,930,541.30	.00	-3,154,800.51	-3,152,110.25	.00	3,152,110.25	.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	.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
1530 FAIR VL IN	.00	.00	.00	85,958.29	.00	-85,958.29	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	85,958.29	.00	-85,958.29	.0
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	85,958.29	.00	-85,958.29	.0
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	85,958.29	.00	-85,958.29	.0
TOTAL REVENUE	.00	.00	.00	85,958.29	.00	-85,958.29	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-5,157,159.74	-33,626,619.81	-5,265,528.37	-5,034,731.67	.00	38,661,351.48	.0



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DEBT SERVICE FUND (400)	LASIFY 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	16,601.27	.00	13,569.01	24,552.01	.00	-24,552.01	.0
TOTAL EARNINGS ON INVESTMENTS	16,601.27	.00	13,569.01	24,552.01	.00	-24,552.01	.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	16,601.27	.00	13,569.01	24,552.01	.00	-24,552.01	.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	255,811.79	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	255,811.79	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	255,811.79	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	3,131,974.53	.00	5,380,321.49	5,380,321.49	38,040,576.62	32,660,255.13	14.1
TOTAL INTERFUND TRANSFERS	3,131,974.53	.00	5,380,321.49	5,380,321.49	38,040,576.62	32,660,255.13	14.1
TOTAL OTHER RECEIPTS	3,131,974.53	.00	5,380,321.49	5,380,321.49	38,040,576.62	32,660,255.13	14.1
TOTAL RECEIPTS	3,404,387.59	.00	5,393,890.50	5,404,873.50	38,040,576.62	32,635,703.12	14.2
TOTAL REVENUE	3,404,387.59	.00	5,393,890.50	5,404,873.50	38,040,576.62	32,635,703.12	14.2

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	3,812,132.49	.00	164,584.38	5,544,905.87	38,040,576.62	32,495,670.75	14.6
TOTAL 5100 DEBT SERVICE	3,812,132.49	.00	164,584.38	5,544,905.87	38,040,576.62	32,495,670.75	14.6
TOTAL EXPENDITURES	3,812,132.49	.00	164,584.38	5,544,905.87	38,040,576.62	32,495,670.75	14.6
TOTAL FOR DEBT SERVICE FUND (400)	-407,744.90	.00	5,229,306.12	-140,032.37	.00	140,032.37	.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	.00	.00	.00	.00	4,158,852.16	4,158,852.16	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	651.51	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	651.51	.00	.00	.00	.00	.00	.0
FOOD SERVICE							
1611 REIMB LNCH	124,589.01	.00	.00	.00	2,500,000.00	2,500,000.00	.0
1612 REIMB BRKF	6,984.82	.00	.00	.00	1,500,000.00	1,500,000.00	.0
1614 REIMB SNCK	12,386.50	.00	.00	.00	200,000.00	200,000.00	.0
1624 NO-RMB ALA	123,116.08	.00	.00	.00	3,541,000.00	3,541,000.00	.0
1629 NO-RM OTHR	128,895.55	.00	.00	168.07	2,500,000.00	2,499,831.93	.0
1650 SUM LOCAL	137,236.82	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	400,000.00	400,000.00	.0
TOTAL FOOD SERVICE	533,208.78	.00	.00	168.07	10,641,000.00	10,640,831.93	.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	19,470.45	-510.05	-349.28	1,177.39	400,000.00	399,332.66	.2
1994 RET INSUFF	-380.00	.00	.00	.00	4,200.00	4,200.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,090.45	-510.05	-349.28	1,177.39	404,200.00	403,532.66	.2
TOTAL REVENUE FROM LOCAL SOURCES	552,950.74	-510.05	-349.28	1,345.46	11,045,200.00	11,044,364.59	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	250,000.00	250,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	250,000.00	250,000.00	.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	250,000.00	250,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	82,984.05	18,000,000.00	17,917,015.95	.5
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	82,984.05	18,000,000.00	17,917,015.95	.5
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	.00	.00	.00	82,984.05	18,000,000.00	17,917,015.95	.5
TOTAL RECEIPTS	552,950.74	-510.05	-349.28	84,329.51	29,295,200.00	29,211,380.54	.3
TOTAL REVENUE	552,950.74	-510.05	-349.28	84,329.51	33,454,052.16	33,370,232.70	.3

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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	666,102.13	.00	360,123.18	435,674.24	9,776,500.00	9,340,825.76	4.5
0200	153,507.69	.00	77,878.70	93,639.69	2,181,500.00	2,087,860.31	4.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,342.40	4,060.00	3,045.00	3,045.00	60,000.00	52,895.00	11.8
0400	58,055.48	307,861.11	77,489.27	82,125.62	997,583.25	607,596.52	39.1
0500	5,540.92	4,676.31	10,167.77	7,922.06	181,490.44	168,892.07	6.9
0600	354,138.51	11,165,565.24	618,890.98	646,689.86	18,629,908.98	6,817,653.88	63.4
0700	164,453.13	60,886.21	77,530.35	76,343.01	1,627,069.49	1,489,840.27	8.4
TOTAL 3100 FOOD SERVICE OPERATION	1,407,140.26	11,543,048.87	1,225,125.25	1,345,439.48	33,454,052.16	20,565,563.81	38.5
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	1,407,140.26	11,543,048.87	1,225,125.25	1,345,439.48	33,454,052.16	20,565,563.81	38.5
TOTAL FOR FOOD SERVICE FUND (51)	-854,189.52	-11,543,558.92	-1,225,474.53	-1,261,109.97	.00	12,804,668.89	.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	.00	.00	.00	.00	1,136,429.76	1,136,429.76	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	263.51	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	263.51	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	32,586.00	.00	63,861.01	66,149.67	.00	-66,149.67	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	32,586.00	.00	63,861.01	66,149.67	.00	-66,149.67	.0
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	32,849.51	.00	63,861.01	66,149.67	.00	-66,149.67	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	32,849.51	.00	63,861.01	66,149.67	.00	-66,149.67	.0
TOTAL REVENUE	32,849.51	.00	63,861.01	66,149.67	1,136,429.76	1,070,280.09	5.8

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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	68,253.35	.00	76,771.65	91,291.62	.00	-91,291.62	.0
0200	11,862.76	.00	11,916.43	14,979.81	.00	-14,979.81	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	18,355.18	6,280.00	24,460.00	24,460.00	147,802.16	117,062.16	20.8
0400	.00	.00	.00	.00	111.00	111.00	.0
0500	188.27	438.26	35.49	70.98	22,790.50	22,281.26	2.2
0600	5,493.08	50,208.65	4,336.93	4,336.93	404,693.96	350,148.38	13.5
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	.00	.00	.00	-9,500.00	500.00	10,000.00*****	.0
0840	.00	.00	.00	.00	560,032.14	560,032.14	.0
TOTAL 3200 DAY CARE OPERATIONS	104,152.64	56,926.91	117,520.50	125,639.34	1,136,429.76	953,863.51	16.1
TOTAL EXPENDITURES	104,152.64	56,926.91	117,520.50	125,639.34	1,136,429.76	953,863.51	16.1
TOTAL FOR After School Care (52)	-71,303.13	-56,926.91	-53,659.49	-59,489.67	.00	116,416.58	.0



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

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

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

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FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	26.60	.00	.00	.00	.00	.00	.0
1511 Invest Inc	.00	.00	.00	.00	.00	.00	.0
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	26.60	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	3,222.39	.00	11,791.00	11,791.00	.00	-11,791.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,222.39	.00	11,791.00	11,791.00	.00	-11,791.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,248.99	.00	11,791.00	11,791.00	.00	-11,791.00	.0
TOTAL RECEIPTS	3,248.99	.00	11,791.00	11,791.00	.00	-11,791.00	.0
TOTAL REVENUE	3,248.99	.00	11,791.00	11,791.00	.00	-11,791.00	.0

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FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST (7000)	3,248.99	.00	11,791.00	11,791.00	.00	-11,791.00	.0

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

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GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000	INSTRUCTION	.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	.0
2300	DISTRICT ADMIN SUPPORT						
0700	.00	.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	.00	.0
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP (8)	.00	.00	.00	.00	.00	.00	.0

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



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

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Fiscal Year/Period for reports	2017 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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