

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	65,914,363.00	.00	62,373,820.13	62,373,820.13	85,000,000.00	22,626,179.87	73.4
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	.00	.00	.00	.00	230,936,763.00	230,936,763.00	.0
1113 PSCRPT TAX	.00	.00	.00	.00	8,525,435.00	8,525,435.00	.0
1115 DLQ TAX	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
1117 MV TAX	.00	.00	.00	.00	12,800,000.00	12,800,000.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	253,762,198.00	253,762,198.00	.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	22,000,000.00	22,000,000.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	22,000,000.00	22,000,000.00	.0
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	40,000,000.00	40,000,000.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	40,000,000.00	40,000,000.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	520,000.00	520,000.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	520,000.00	520,000.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	38,000.00	38,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	38,000.00	38,000.00	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	35,000.00	35,000.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1320 GOV TUI IN	.00	.00	.00	.00	20,000.00	20,000.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	55,000.00	55,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	200,000.00	200,000.00	.0
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	200,000.00	200,000.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	20,000.00	20,000.00	.0
1912 BUS RENT	.00	.00	6,340.01	6,340.01	500,000.00	493,659.99	1.3
1919 OTHER	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	5,000.00	5,000.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	6,500.00	6,500.00	.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	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	7,503.04	.00	12,722.72	12,722.72	1,000,871.21	988,148.49	1.3
1990 SAL REIM	.00	.00	.00	.00	.00	.00	.0
1990 AFTER SCH	.00	.00	.00	.00	.00	.00	.0
1990 COPIES	.00	.00	.00	.00	.00	.00	.0
1990 JURY DUTY	.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	.00	.00	.00	.00	200,000.00	200,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,503.04	.00	19,062.73	19,062.73	1,732,371.21	1,713,308.48	1.1
TOTAL REVENUE FROM LOCAL SOURCES	7,503.04	.00	19,062.73	19,062.73	318,307,569.21	318,288,506.48	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	8,017,021.00	.00	10,023,461.00	10,023,461.00	107,727,734.00	97,704,273.00	9.3
TOTAL STATE PROGRAM	8,017,021.00	.00	10,023,461.00	10,023,461.00	107,727,734.00	97,704,273.00	9.3
OTHER STATE FUNDING							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3122 VOC TRANSP	.00	.00	.00	.00	125,000.00	125,000.00	.0
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	7,000.00	7,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	132,000.00	132,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	240,000.00	240,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	240,000.00	240,000.00	.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	83,971.25	.00	84,686.07	84,686.07	850,000.00	765,313.93	10.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	83,971.25	.00	84,686.07	84,686.07	850,000.00	765,313.93	10.0
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	136,646,889.00	136,646,889.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	136,646,889.00	136,646,889.00	.0
TOTAL REVENUE FROM STATE SOURCES	8,100,992.25	.00	10,108,147.07	10,108,147.07	245,596,623.00	235,488,475.93	4.1
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	.00	.00	.00	.00	400,000.00	400,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	400,000.00	400,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	400,000.00	400,000.00	.0
OTHER RECEIPTS							

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MONTHLY REPORT - FY 2023 Period 1

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	20,922.82	20,922.82	8,714,635.00	8,693,712.18	.2
TOTAL INTERFUND TRANSFERS	.00	.00	20,922.82	20,922.82	8,714,635.00	8,693,712.18	.2
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	2,760,000.00	2,760,000.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	2,760,000.00	2,760,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	20,922.82	20,922.82	11,474,635.00	11,453,712.18	.2
TOTAL RECEIPTS	8,108,495.29	.00	10,148,132.62	10,148,132.62	575,778,827.21	565,630,694.59	1.8
TOTAL REVENUE	74,022,858.29	.00	72,521,952.75	72,521,952.75	660,778,827.21	588,256,874.46	11.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

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	126,305.44	.00	148,590.20	148,590.20	246,228,665.06	246,080,074.86	.1
0200	8,027.35	.00	10,596.33	10,596.33	15,618,190.00	15,607,593.67	.1
0280	.00	.00	.00	.00	120,539,038.00	120,539,038.00	.0
0300	37.50	26,649.43	276.30	276.30	75,294.51	48,368.78	35.8
0400	2,811.32	28,279.72	.00	.00	144,321.56	116,041.84	19.6
0500	162.06	10,251.17	.00	.00	65,520.77	55,269.60	15.7
0600	60,951.36	475,167.15	82,454.72	82,454.72	2,229,511.29	1,671,889.42	25.0
0700	1,047.90	.00	14,982.62	14,982.62	134,901.62	119,919.00	11.1
0800	12.99	7,516.01	1,410.11	1,410.11	396,499.01	387,572.89	2.3
0840	.00	.00	.00	.00	21,202.00	21,202.00	.0
TOTAL 1000 INSTRUCTION	199,355.92	547,863.48	258,310.28	258,310.28	385,453,143.82	384,646,970.06	.2
2100 STUDENT SUPPORT SERVICES							
0100	43,619.94	.00	58,949.20	58,949.20	27,977,324.00	27,918,374.80	.2
0200	6,179.32	.00	6,821.73	6,821.73	1,658,995.00	1,652,173.27	.4
0280	.00	.00	.00	.00	3,452,599.00	3,452,599.00	.0
0300	4,682.43	2,960,094.37	1,062.17	1,062.17	4,432,178.58	1,471,022.04	66.8
0400	250.00	.00	.00	.00	4,600.00	4,600.00	.0
0500	70.00	-83.68	194.36	194.36	20,160.68	20,050.00	.6
0600	19.95	1,829.97	3,064.72	3,064.72	51,535.38	46,640.69	9.5
0700	.00	850.92	.00	.00	850.92	.00	100.0
0800	.00	40.00	.00	.00	1,840.00	1,800.00	2.2
0840	.00	.00	.00	.00	410.00	410.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	54,821.64	2,962,731.58	70,092.18	70,092.18	37,600,493.56	34,567,669.80	8.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	484,524.64	.00	613,934.68	613,934.68	16,844,507.00	16,230,572.32	3.6
0200	76,834.08	.00	91,100.21	91,100.21	1,574,535.00	1,483,434.79	5.8
0280	.00	.00	.00	.00	2,362,469.00	2,362,469.00	.0
0300	4,180.40	9,420.00	18,891.25	18,891.25	1,137,805.23	1,109,493.98	2.5
0400	31,999.96	6,182.28	.00	.00	60,153.28	53,971.00	10.3
0500	18,832.00	2,004.24	274.14	274.14	269,718.73	267,440.35	.8
0600	193,654.87	76,579.55	25,283.15	25,283.15	5,592,403.00	5,490,540.30	1.8
0700	21,300.00	65,350.00	.00	.00	350,267.00	284,917.00	18.7
0800	3,664.08	740.18	40.00	40.00	106,563.84	105,783.66	.7

****FAYETTE COUNTY PRIMARY ****



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	834,990.03	160,276.25	749,523.43	749,523.43	28,298,422.08	27,388,622.40	3.2
2300 DISTRICT ADMIN SUPPORT							
0100	143,548.61	.00	184,461.52	184,461.52	1,801,329.00	1,616,867.48	10.2
0200	23,281.23	.00	27,730.04	27,730.04	241,039.00	213,308.96	11.5
0280	.00	.00	.00	.00	283,895.00	283,895.00	.0
0300	8,958.44	112,636.54	39,890.35	39,890.35	4,991,152.20	4,838,625.31	3.1
0400	.00	.00	.00	.00	57,566.00	57,566.00	.0
0500	495.00	10,790.49	.00	.00	145,544.49	134,754.00	7.4
0600	37,138.12	44,680.29	21,552.36	21,552.36	648,327.33	582,094.68	10.2
0700	.00	57,614.62	.00	.00	74,214.62	16,600.00	77.6
0800	.00	2,152.00	10,000.00	10,000.00	218,221.00	206,069.00	5.6
0840	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	213,421.40	227,873.94	283,634.27	283,634.27	8,463,288.64	7,951,780.43	6.0
2400 SCHOOL ADMIN SUPPORT							
0100	932,166.19	.00	959,208.69	959,208.69	24,289,246.00	23,330,037.31	4.0
0200	69,248.73	.00	73,669.00	73,669.00	3,051,767.00	2,978,098.00	2.4
0280	.00	.00	.00	.00	3,571,927.00	3,571,927.00	.0
0300	159.56	6,159.47	107.00	107.00	30,951.40	24,684.93	20.3
0400	36,206.21	19,473.92	-51.57	-51.57	664,357.30	644,934.95	2.9
0500	2,842.38	1,914.95	833.81	833.81	68,734.80	65,986.04	4.0
0600	11,584.72	84,592.60	8,692.56	8,692.56	383,201.72	289,916.56	24.3
0700	.00	14,290.00	.00	.00	55,640.00	41,350.00	25.7
0800	465.00	726.00	.00	.00	18,221.00	17,495.00	4.0
0840	.00	.00	.00	.00	729,989.61	729,989.61	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,052,672.79	127,156.94	1,042,459.49	1,042,459.49	32,864,035.83	31,694,419.40	3.6
2500 BUSINESS SUPPORT SERVICES							
0100	772,433.27	.00	914,726.44	914,726.44	12,391,626.00	11,476,899.56	7.4
0200	197,953.13	.00	234,629.87	234,629.87	5,184,430.00	4,949,800.13	4.5
0280	.00	.00	.00	.00	1,434,742.00	1,434,742.00	.0
0300	94,463.20	515,060.53	74,104.87	74,104.87	3,491,748.42	2,902,583.02	16.9
0400	8,053.69	5,006,481.98	319,815.40	319,815.40	5,732,583.63	406,286.25	92.9
0500	2,946,659.90	24,566.84	2,955,587.80	2,955,587.80	5,456,074.29	2,475,919.65	54.6
0600	505,834.13	2,966,024.96	248,559.30	248,559.30	8,173,098.41	4,958,514.15	39.3
0700	144,670.18	1,003,272.11	164,625.62	164,625.62	3,988,470.75	2,820,573.02	29.3
0800	1,500.00	213.00	124.00	124.00	24,548.00	24,211.00	1.4
0840	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,671,567.50	9,515,619.42	4,912,173.30	4,912,173.30	45,927,321.50	31,499,528.78	31.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,253,295.31	.00	1,548,538.70	1,548,538.70	16,699,911.00	15,151,372.30	9.3
0200	414,637.01	.00	505,212.10	505,212.10	5,619,332.00	5,114,119.90	9.0
0280	.00	.00	.00	.00	2,558,293.00	2,558,293.00	.0
0300	10,032.66	1,855,869.36	14,814.00	14,814.00	4,198,446.97	2,327,763.61	44.6
0400	107,134.22	3,344,348.65	-25,441.23	-25,441.23	13,556,028.36	10,237,120.94	24.5
0500	.00	5,199.04	312.81	312.81	26,435.64	20,923.79	20.9
0600	54,421.72	336,770.67	104,036.71	104,036.71	15,501,461.71	15,060,654.33	2.8
0700	109.81	310,967.00	.00	.00	2,737,933.00	2,426,966.00	11.4
0800	183.50	10,714.77	18,624.67	18,624.67	124,299.45	94,960.01	23.6
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	1,839,814.23	5,863,869.49	2,166,097.76	2,166,097.76	61,022,141.13	52,992,173.88	13.2
2700 STUDENT TRANSPORTATION							
0100	460,787.00	.00	470,504.25	470,504.25	14,335,278.00	13,864,773.75	3.3
0200	148,626.42	.00	144,761.57	144,761.57	4,074,395.00	3,929,633.43	3.6
0280	.00	.00	.00	.00	2,443,941.00	2,443,941.00	.0
0300	4,120.00	.00	.00	.00	44,000.00	44,000.00	.0
0400	.00	7,013.39	.00	.00	413,195.33	406,181.94	1.7
0500	33,470.24	19,342.81	.00	.00	229,000.00	209,657.19	8.5
0600	55,026.70	223,167.34	5,185.02	5,185.02	3,069,155.96	2,840,803.60	7.4
0700	.00	2,558,340.00	.00	.00	2,563,090.00	4,750.00	99.8
0800	99.99	.00	.00	.00	10,431.46	10,431.46	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	702,130.35	2,807,863.54	620,450.84	620,450.84	27,182,486.75	23,754,172.37	12.6
2900 OTHER INSTRUCTIONAL							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL							
	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	12,766.90	.00	25,303.28	25,303.28	205,271.00	179,967.72	12.3
0200	658.24	.00	1,312.02	1,312.02	11,677.00	10,364.98	11.2
0300	240.00	.00	.00	.00	10,700.00	10,700.00	.0

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0400	.00	.00	.00	.00	1,000.00	1,000.00	.0
0500	.00	343.28	.00	.00	11,500.00	11,156.72	3.0
0600	1,286.23	10,002.74	.00	.00	410,724.36	400,721.62	2.4
0700	.00	.00	.00	.00	1,200.00	1,200.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	14,951.37	10,346.02	26,615.30	26,615.30	652,072.36	615,111.04	5.7
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	1,681,048.00	1,681,048.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,681,048.00	1,681,048.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	3,000,000.00	3,000,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	3,000,000.00	3,000,000.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	42,500,000.00	42,500,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	42,500,000.00	42,500,000.00	.0
TOTAL EXPENDITURES	9,583,725.23	22,223,600.66	10,129,356.85	10,129,356.85	674,644,453.67	642,291,496.16	4.8
TOTAL FOR GENERAL FUND (1)	64,439,133.06	-22,223,600.66	62,392,595.90	62,392,595.90	-13,865,626.46	-54,034,621.70-289.7	

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

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	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
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
FOOD SERVICE							
1637 NO-RMB ALA	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1900 OTHER	.00	.00	.00	.00	.00	.00	.0
1919 OTHER	25,281.00	.00	13,800.00	13,800.00	3,800.00	-10,000.00	363.2
1920 CONTRIBUTE	.00	.00	.00	.00	18,103.08	18,103.08	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISC REV	1,208.33	.00	.00	.00	.00	.00	.0
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,489.33	.00	13,800.00	13,800.00	21,903.08	8,103.08	63.0
TOTAL REVENUE FROM LOCAL SOURCES	26,489.33	.00	13,800.00	13,800.00	21,903.08	8,103.08	63.0
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	.00	.00	43,095.00	43,095.00	4,229,172.00	4,186,077.00	1.0
TOTAL RESTRICTED	.00	.00	43,095.00	43,095.00	4,229,172.00	4,186,077.00	1.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	43,095.00	43,095.00	4,229,172.00	4,186,077.00	1.0
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED THROUGH THE STATE							
4200 Unrestrict	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	107,481,376.78	107,481,376.78	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	107,481,376.78	107,481,376.78	.0
THROUGH INTERMEDIATE AGENCIES							

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 FED INTERM	.00	.00	150,000.00	150,000.00	.00	-150,000.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	150,000.00	150,000.00	.00	-150,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	150,000.00	150,000.00	107,481,376.78	107,331,376.78	.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5231 TEACH QUAL	.00	.00	.00	.00	.00	.00	.0
5241 TITLE II	.00	.00	.00	.00	.00	.00	.0
5251 TRANS ESS	.00	.00	.00	.00	.00	.00	.0
5252 TRANS PD	.00	.00	.00	.00	.00	.00	.0
5253 TR INS RES	.00	.00	.00	.00	.00	.00	.0
5254 TRAN SAFE	.00	.00	.00	.00	.00	.00	.0
5261 FF OPERA	.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	26,489.33	.00	206,895.00	206,895.00	111,732,451.86	111,525,556.86	.2
TOTAL REVENUE	26,489.33	.00	206,895.00	206,895.00	111,732,451.86	111,525,556.86	.2

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	282,130.23	.00	230,455.47	230,455.47	307,333.84	76,878.37	75.0
0200	46,965.55	.00	43,894.06	43,894.06	28,736.49	-15,157.57	152.8
0300	139,568.68	500,370.85	251,920.38	251,920.38	98,000.00	-654,291.23	767.6
0400	13,960.60	10,490.10	445.03	445.03	699.00	-10,236.13	*****
0500	25,363.36	73,300.44	8,815.53	8,815.53	43,950.00	-38,165.97	186.8
0600	363,403.40	1,196,664.05	219,789.71	219,789.71	104,838.00	-1,311,615.76	*****
0700	2,241,899.13	548,378.23	-30,889.00	-30,889.00	1,250.00	-516,239.23	*****
0800	92.00	24,212.84	.00	.00	.00	-24,212.84	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,113,382.95	2,353,416.51	724,431.18	724,431.18	584,807.33	-2,493,040.36	526.3
2100 STUDENT SUPPORT SERVICES							
0100	13,878.62	.00	16,084.82	16,084.82	99,919,152.43	99,903,067.61	.0
0200	4,834.74	.00	4,483.73	4,483.73	.00	-4,483.73	.0
0300	.00	.00	2,520.00	2,520.00	.00	-2,520.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	338.94	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	19,052.30	.00	23,088.55	23,088.55	99,919,152.43	99,896,063.88	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	37,709.72	.00	48,099.84	48,099.84	-245.30	-48,345.14	*****
0200	7,102.73	.00	8,901.33	8,901.33	753.50	-8,147.83	*****
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	1,309.00	.00	.00	.00	-1,309.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,021.15	.00	.00	.00	.00	.00	.0
0600	12,455.66	13,729.80	11,590.03	11,590.03	.00	-25,319.83	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	58,289.26	15,038.80	68,591.20	68,591.20	508.20	-83,121.80	*****
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	.00	3,549.00	.00	.00	.00	-3,549.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	13,355.40	26,000.00	26,000.00	3,800.00	-35,555.40*****	
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	.00	16,904.40	26,000.00	26,000.00	3,800.00	-39,104.40*****	
2400 SCHOOL ADMIN SUPPORT							
0100	28,539.40	.00	9,593.31	9,593.31	.00	-9,593.31	.0
0200	5,934.22	.00	3,319.23	3,319.23	.00	-3,319.23	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	155.00	.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							
	34,628.62	.00	12,912.54	12,912.54	.00	-12,912.54	.0
2500 BUSINESS SUPPORT SERVICES							
0100	12,741.65	.00	20,121.90	20,121.90	.00	-20,121.90	.0
0200	473.75	.00	3,870.09	3,870.09	.00	-3,870.09	.0
0300	1,940.00	208,651.00	.00	.00	.00	-208,651.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	734,836.28	734,836.28	.0
0600	6,497.83	33,269.25	.00	.00	-299,856.00	-333,125.25	-11.1
0700	60,198.05	201,871.44	.00	.00	600,000.00	398,128.56	33.7
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	81,851.28	443,791.69	23,991.99	23,991.99	1,034,980.28	567,196.60	45.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	19,235.91	.00	19,651.50	19,651.50	.00	-19,651.50	.0
0200	6,247.00	.00	6,427.92	6,427.92	.00	-6,427.92	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	8,700.00	.00	.00	.00	-8,700.00	.0
0600	.00	720.00	.00	.00	.00	-720.00	.0
0700	.00	63,384.00	.00	.00	.00	-63,384.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	25,482.91	72,804.00	26,079.42	26,079.42	.00	-98,883.42	.0
2700 STUDENT TRANSPORTATION							

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	58,364.98	.00	592.00	592.00	.00	-592.00	.0
0200	16,982.05	.00	-53.83	-53.83	.00	53.83	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	352,295.20	.00	.00	.00	-352,295.20	.0
0600	55,286.82	1,525.29	.00	.00	.00	-1,525.29	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	130,633.85	353,820.49	538.17	538.17	.00	-354,358.66	.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
0300	.00	19,582.41	.00	.00	.00	-19,582.41	.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	19,582.41	.00	.00	.00	-19,582.41	.0
3200 DAY CARE OPERATIONS							
0100	20,343.44	.00	-5,369.68	-5,369.68	.00	5,369.68	.0
0200	3,442.54	.00	2,139.19	2,139.19	.00	-2,139.19	.0
0600	4,291.73	12,905.72	10.37	10.37	.00	-12,916.09	.0
TOTAL 3200 DAY CARE OPERATIONS	28,077.71	12,905.72	-3,220.12	-3,220.12	.00	-9,685.60	.0
3300 COMMUNITY SERVICES							
0100	221,667.04	.00	241,172.53	241,172.53	2,949,573.00	2,708,400.47	8.2
0200	11,489.49	.00	12,953.21	12,953.21	163,900.00	150,946.79	7.9
0300	700.00	7,854.98	685.00	685.00	92,140.00	83,600.02	9.3
0400	.00	575.00	550.00	550.00	575.00	-550.00	195.7
0500	400.00	12,127.38	1,148.90	1,148.90	62,091.00	48,814.72	21.4
0600	10,988.27	52,642.56	9,596.57	9,596.57	383,715.35	321,476.22	16.2
0700	.00	1,300.00	.00	.00	2,800.00	1,500.00	46.4
0800	.00	1,477.00	432.00	432.00	47,583.00	45,674.00	4.0
TOTAL 3300 COMMUNITY SERVICES	245,244.80	75,976.92	266,538.21	266,538.21	3,702,377.35	3,359,862.22	9.3

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	2,034,413.85	2,034,413.85	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	2,034,413.85	2,034,413.85	.0
TOTAL EXPENDITURES	3,736,643.68	3,364,240.94	1,168,951.14	1,168,951.14	107,280,039.44	102,746,847.36	4.2
TOTAL FOR SPECIAL REVENUE (2)	-3,710,154.35	-3,364,240.94	-962,056.14	-962,056.14	4,452,412.42	8,778,709.50	-97.2

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

DIST ACTIVITY ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1790 DIST ACTIV	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
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	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

DIST	ACTIVITY ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
0000	RESTRICT TO REV & BAL SHT ONLY							
	0100	.00	.00	.00	.00	.00	.00	.0
	0200	.00	.00	.00	.00	.00	.00	.0
	0600	.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	115.58	.00	59.34	59.34	.00	-59.34	.0
	0200	19.22	.00	20.80	20.80	.00	-20.80	.0
	0300	.00	7,789.00	.00	.00	.00	-7,789.00	.0
	0400	7,011.00	37,951.65	.00	.00	.00	-37,951.65	.0
	0500	.00	2,703.73	.00	.00	.00	-2,703.73	.0
	0600	9,416.63	94,894.20	17,795.47	17,795.47	.00	-112,689.67	.0
	0700	.00	7,899.69	.00	.00	.00	-7,899.69	.0
	0800	.00	1,425.00	.00	.00	.00	-1,425.00	.0
	TOTAL 1000 INSTRUCTION	16,562.43	152,663.27	17,875.61	17,875.61	.00	-170,538.88	.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	1,360.38	50.65	50.65	.00	-1,411.03	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,360.38	50.65	50.65	.00	-1,411.03	.0
	TOTAL EXPENDITURES	16,562.43	154,023.65	17,926.26	17,926.26	.00	-171,949.91	.0
	TOTAL FOR DIST ACTIVITY ACCOUNT (22)	-16,562.43	-154,023.65	-17,926.26	-17,926.26	.00	171,949.91	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

SCHOOL ACTIVITY FUND (25)	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							
STUDENT ACTIVITIES							
1790 DIST ACTIV	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL 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

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.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
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

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	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	1,917,689.00	.00	1,917,689.00	1,917,689.00	3,835,378.00	1,917,689.00	50.0
TOTAL STATE PROGRAM	1,917,689.00	.00	1,917,689.00	1,917,689.00	3,835,378.00	1,917,689.00	50.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,917,689.00	.00	1,917,689.00	1,917,689.00	3,835,378.00	1,917,689.00	50.0
TOTAL RECEIPTS	1,917,689.00	.00	1,917,689.00	1,917,689.00	3,835,378.00	1,917,689.00	50.0
TOTAL REVENUE	1,917,689.00	.00	1,917,689.00	1,917,689.00	3,835,378.00	1,917,689.00	50.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

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	736,472.20	736,472.20	.0
0840	.00	.00	.00	.00	218,684.37	218,684.37	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	955,156.57	955,156.57	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	2,880,221.43	2,880,221.43	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	2,880,221.43	2,880,221.43	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	3,835,378.00	3,835,378.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,917,689.00	.00	1,917,689.00	1,917,689.00	.00	-1,917,689.00	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

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	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	.00	.00	.00	.00	35,813,703.00	35,813,703.00	.0
1113 PSCRPT TAX	.00	.00	.00	.00	907,060.00	907,060.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	1,323,379.00	1,323,379.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	38,044,142.00	38,044,142.00	.0
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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	38,044,142.00	38,044,142.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	38,044,142.00	38,044,142.00	.0
TOTAL REVENUE	.00	.00	.00	.00	38,044,142.00	38,044,142.00	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0840	.00	.00	.00	.00	.00	.00	.0
0900	5,764,460.40	.00	6,278,091.09	6,278,091.09	38,044,142.00	31,766,050.91	16.5
TOTAL 5200 FUND TRANSFERS	5,764,460.40	.00	6,278,091.09	6,278,091.09	38,044,142.00	31,766,050.91	16.5
TOTAL EXPENDITURES	5,764,460.40	.00	6,278,091.09	6,278,091.09	38,044,142.00	31,766,050.91	16.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-5,764,460.40	.00	-6,278,091.09	-6,278,091.09	.00	6,278,091.09	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

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	.0
	1530 FAIR VL IN	114,031.77	24,848.77	24,848.77	.00	-24,848.77	.0
	TOTAL EARNINGS ON INVESTMENTS	114,031.77	24,848.77	24,848.77	.00	-24,848.77	.0
STUDENT ACTIVITIES							
	1750 DONATIONS	.00	.00	.00	.00	.00	.0
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0
	1980 PRYR REFND	.00	.00	.00	.00	.00	.0
	1990 MISC REV	.00	.00	.00	.00	.00	.0
	1993 OTH REBATE	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	114,031.77	24,848.77	24,848.77	.00	-24,848.77	.0
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
	3120 OTH STATE	.00	.00	.00	.00	.00	.0
	TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
RESTRICTED							
	3200 RES STATE	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

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	185,012.50	185,012.50	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	185,012.50	185,012.50	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	185,012.50	185,012.50	.0
TOTAL RECEIPTS	114,031.77	.00	24,848.77	24,848.77	185,012.50	160,163.73	13.4
TOTAL REVENUE	114,031.77	.00	24,848.77	24,848.77	185,012.50	160,163.73	13.4

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	240,367.00	.00	.00	.00	-240,367.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	240,367.00	.00	.00	.00	-240,367.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	-23,550.00	1,120,911.21	.00	.00	.00	-1,120,911.21	.0
0400	.00	35,920.00	.00	.00	.00	-35,920.00	.0
0500	.00	3,867.90	.00	.00	.00	-3,867.90	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	5,539.44	5,539.44	.00	-5,539.44	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	-23,550.00	1,160,699.11	5,539.44	5,539.44	.00	-1,166,238.55	.0
4600 SITE IMPROVEMENT							
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
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	11,452.75	257,033.84	15,000.00	15,000.00	.00	-272,033.84	.0
0400	15,792.01	9,064,371.37	16,074.10	16,074.10	.00	-9,080,445.47	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	234,490.34	11,784.57	11,784.57	.00	-246,274.91	.0
0700	48,794.08	64,842.99	26,675.00	26,675.00	.00	-91,517.99	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	76,038.84	9,620,738.54	69,533.67	69,533.67	.00	-9,690,272.21	.0
5200 FUND TRANSFERS							

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	52,488.84	11,021,804.65	75,073.11	75,073.11	.00	-11,096,877.76	.0
TOTAL FOR CONSTRUCTION FUND (360)	61,542.93	-11,021,804.65	-50,224.34	-50,224.34	185,012.50	11,257,041.49*****	

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

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	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	557.09	.00	6,308.29	6,308.29	.00	-6,308.29	.0
TOTAL EARNINGS ON INVESTMENTS	557.09	.00	6,308.29	6,308.29	.00	-6,308.29	.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	557.09	.00	6,308.29	6,308.29	.00	-6,308.29	.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							

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
UNDEFINED REV TYPE							
4900 FED SOURCE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	5,764,460.40	.00	6,278,091.09	6,278,091.09	38,044,142.28	31,766,051.19	16.5
TOTAL INTERFUND TRANSFERS	5,764,460.40	.00	6,278,091.09	6,278,091.09	38,044,142.28	31,766,051.19	16.5
TOTAL OTHER RECEIPTS	5,764,460.40	.00	6,278,091.09	6,278,091.09	38,044,142.28	31,766,051.19	16.5
TOTAL RECEIPTS	5,765,017.49	.00	6,284,399.38	6,284,399.38	38,044,142.28	31,759,742.90	16.5
TOTAL REVENUE	5,765,017.49	.00	6,284,399.38	6,284,399.38	38,044,142.28	31,759,742.90	16.5

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	5,764,460.40	.00	6,278,091.09	6,278,091.09	38,044,142.28	31,766,051.19	16.5
TOTAL 5100 DEBT SERVICE	5,764,460.40	.00	6,278,091.09	6,278,091.09	38,044,142.28	31,766,051.19	16.5
TOTAL EXPENDITURES	5,764,460.40	.00	6,278,091.09	6,278,091.09	38,044,142.28	31,766,051.19	16.5
TOTAL FOR DEBT SERVICE FUND (400)	557.09	.00	6,308.29	6,308.29	.00	-6,308.29	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

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	.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
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	250,000.00	250,000.00	.0
1629 NO-RM OTHR	100.00	.00	1,210.95	1,210.95	349,604.00	348,393.05	.4
1650 SUM LOCAL	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL FOOD SERVICE	100.00	.00	1,210.95	1,210.95	614,604.00	613,393.05	.2
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	1,390.14	.00	12,220.25	12,220.25	35,000.00	22,779.75	34.9
1994 RET INSUFF	.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,390.14	.00	12,220.25	12,220.25	36,000.00	23,779.75	34.0
TOTAL REVENUE FROM LOCAL SOURCES	1,490.14	.00	13,431.20	13,431.20	650,604.00	637,172.80	2.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	10,387.00	.00	.00	.00	220,000.00	220,000.00	.0
TOTAL RESTRICTED	10,387.00	.00	.00	.00	220,000.00	220,000.00	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

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	1,500,000.00	1,500,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	10,387.00	.00	.00	.00	1,720,000.00	1,720,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,665,085.48	.00	2,791,574.89	2,791,574.89	25,662,250.00	22,870,675.11	10.9
TOTAL RESTRICTED THROUGH THE STATE	1,665,085.48	.00	2,791,574.89	2,791,574.89	25,662,250.00	22,870,675.11	10.9
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	1,750,000.00	1,750,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	1,750,000.00	1,750,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,665,085.48	.00	2,791,574.89	2,791,574.89	27,412,250.00	24,620,675.11	10.2
TOTAL RECEIPTS	1,676,962.62	.00	2,805,006.09	2,805,006.09	29,782,854.00	26,977,847.91	9.4
TOTAL REVENUE	1,676,962.62	.00	2,805,006.09	2,805,006.09	29,782,854.00	26,977,847.91	9.4

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

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	235,680.68	.00	199,404.60	199,404.60	9,112,000.00	8,912,595.40	2.2
0200	75,646.79	.00	63,444.86	63,444.86	2,645,855.00	2,582,410.14	2.4
0280	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
0300	944.98	.00	.00	.00	190,000.00	190,000.00	.0
0400	19,693.63	12,717.19	40,599.69	40,599.69	1,238,170.96	1,184,854.08	4.3
0500	943.92	154.11	1,499.76	1,499.76	102,147.68	100,493.81	1.6
0600	453,740.07	981,982.77	99,202.56	99,202.56	14,004,154.57	12,922,969.24	7.7
0700	5,211.10	55,291.87	39,386.68	39,386.68	1,205,678.55	1,111,000.00	7.9
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	791,861.17	1,050,145.94	443,538.15	443,538.15	29,998,006.76	28,504,322.67	5.0
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
5200 FUND TRANSFERS							
0900	.00	.00	20,922.82	20,922.82	800,000.00	779,077.18	2.6
TOTAL 5200 FUND TRANSFERS	.00	.00	20,922.82	20,922.82	800,000.00	779,077.18	2.6
TOTAL EXPENDITURES	791,861.17	1,050,145.94	464,460.97	464,460.97	30,798,006.76	29,283,399.85	4.9
TOTAL FOR FOOD SERVICE FUND (51)	885,101.45	-1,050,145.94	2,340,545.12	2,340,545.12	-1,015,152.76	-2,305,551.94	-127.1

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

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	.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
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.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
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

After School Care (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

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	2,788.02	.00	29,201.93	29,201.93	.00	-29,201.93	.0
0200	420.68	.00	1,245.50	1,245.50	.00	-1,245.50	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	420.00	420.00	.00	-420.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	38.92	582.89	38.97	38.97	.00	-621.86	.0
0600	1,235.01	23,179.76	-10.37	-10.37	.00	-23,169.39	.0
0700	.00	15,677.98	.00	.00	.00	-15,677.98	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	4,482.63	39,440.63	30,896.03	30,896.03	.00	-70,336.66	.0
TOTAL EXPENDITURES	4,482.63	39,440.63	30,896.03	30,896.03	.00	-70,336.66	.0
TOTAL FOR After School Care (52)	-4,482.63	-39,440.63	-30,896.03	-30,896.03	.00	70,336.66	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

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

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

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

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

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

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

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	.00	.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	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.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

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

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)	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

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

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

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	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP (8)	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE ASSET ACCOUNT	LASTFY (81Period)	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

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE ASSET ACCOUNT	LASTFY (81Period	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

MONTHLY REPORT - FY 2023 Period 1
REPORT OPTIONS

Fiscal Year/Period for reports	2023 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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