

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 2**

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	78,807,095.73	.00	28,648,791.25	91,022,611.38	85,000,000.00	-6,022,611.38	107.1
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	31,087.09	.00	9,213.14	9,213.14	8,525,435.00	8,516,221.86	.1
1115 DLQ TAX	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
1117 MV TAX	971,733.23	.00	783,108.24	783,108.24	12,800,000.00	12,016,891.76	6.1
TOTAL AD VALOREM TAXES	1,002,820.32	.00	792,321.38	792,321.38	253,762,198.00	252,969,876.62	.3
SALES & USE TAXES							
1121 UTIL TAX	1,921,269.77	.00	933,496.21	933,496.21	22,000,000.00	21,066,503.79	4.2
TOTAL SALES & USE TAXES	1,921,269.77	.00	933,496.21	933,496.21	22,000,000.00	21,066,503.79	4.2
INCOME TAXES							
1131 OCC LIC TA	681,502.29	.00	421,893.13	421,893.13	40,000,000.00	39,578,106.87	1.1
TOTAL INCOME TAXES	681,502.29	.00	421,893.13	421,893.13	40,000,000.00	39,578,106.87	1.1
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	3,427.94	.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	3,427.94	.00	.00	.00	55,000.00	55,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	444.44	.00	107,297.22	107,297.22	200,000.00	92,702.78	53.7
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	444.44	.00	107,297.22	107,297.22	200,000.00	92,702.78	53.7
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	20,000.00	20,000.00	.0
1912 BUS RENT	10.00	.00	-637.50	5,702.51	500,000.00	494,297.49	1.1
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	85,953.44	.00	43,229.30	55,952.02	1,000,921.21	944,969.19	5.6
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	85,963.44	.00	42,591.80	61,654.53	1,732,421.21	1,670,766.68	3.6
TOTAL REVENUE FROM LOCAL SOURCES	3,695,428.20	.00	2,297,599.74	2,316,662.47	318,307,619.21	315,990,956.74	.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	16,070,684.00	.00	8,977,312.00	19,000,773.00	107,727,734.00	88,726,961.00	17.6
TOTAL STATE PROGRAM	16,070,684.00	.00	8,977,312.00	19,000,773.00	107,727,734.00	88,726,961.00	17.6
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	167,962.09	.00	84,686.07	169,372.14	850,000.00	680,627.86	19.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	167,962.09	.00	84,686.07	169,372.14	850,000.00	680,627.86	19.9
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	16,238,646.09	.00	9,061,998.07	19,170,145.14	245,596,623.00	226,426,477.86	7.8
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	.00	.00	181,247.20	181,247.20	400,000.00	218,752.80	45.3
TOTAL FEDERAL REIMBURSEMENT	.00	.00	181,247.20	181,247.20	400,000.00	218,752.80	45.3
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	181,247.20	181,247.20	400,000.00	218,752.80	45.3
OTHER RECEIPTS							

****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
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	44,295.72	.00	400,007.59	420,930.41	8,714,635.00	8,293,704.59	4.8
TOTAL INTERFUND TRANSFERS	44,295.72	.00	400,007.59	420,930.41	8,714,635.00	8,293,704.59	4.8
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	44,295.72	.00	400,007.59	420,930.41	11,474,635.00	11,053,704.59	3.7
TOTAL RECEIPTS	19,978,370.01	.00	11,940,852.60	22,088,985.22	575,778,877.21	553,689,891.99	3.8
TOTAL REVENUE	98,785,465.74	.00	40,589,643.85	113,111,596.60	660,778,877.21	547,667,280.61	17.1

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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	8,112,398.52	.00	8,523,368.62	8,671,958.82	234,861,338.18	226,189,379.36	3.7
0200	602,284.26	.00	662,007.18	672,603.51	15,618,609.88	14,946,006.37	4.3
0280	.00	.00	.00	.00	120,539,038.00	120,539,038.00	.0
0300	3,049.92	466,258.64	4,999.31	5,275.61	79,619.51	-391,914.74	592.2
0400	2,568.37	31,436.56	3,671.91	3,671.91	151,150.31	116,041.84	23.2
0500	1,256.31	16,746.27	5,885.78	5,885.78	75,894.77	53,262.72	29.8
0600	293,435.79	623,534.82	188,557.09	287,231.59	2,330,264.60	1,419,498.19	39.1
0700	16,074.99	6,326.13	4,787.86	19,770.48	220,001.62	193,905.01	11.9
0800	1,811.70	5,988.43	-40.51	9,001.10	400,644.01	385,654.48	3.7
0840	.00	.00	.00	.00	16,202.00	16,202.00	.0
TOTAL 1000 INSTRUCTION	9,032,879.86	1,150,290.85	9,393,237.24	9,675,398.80	374,292,762.88	363,467,073.23	2.9
2100 STUDENT SUPPORT SERVICES							
0100	1,123,222.94	.00	1,177,817.05	1,236,766.25	27,977,324.00	26,740,557.75	4.4
0200	74,387.95	.00	71,803.97	78,625.70	1,658,995.00	1,580,369.30	4.7
0280	.00	.00	.00	.00	3,452,599.00	3,452,599.00	.0
0300	1,446.69	2,904,145.70	62,012.47	64,979.64	4,389,498.58	1,420,373.24	67.6
0400	250.00	250.00	.00	.00	4,600.00	4,350.00	5.4
0500	260.50	1,608.94	231.55	425.91	20,122.03	18,087.18	10.1
0600	1,081.44	1,097.56	-15,062.20	19,742.87	94,254.03	73,413.60	22.1
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	1,200,649.52	2,907,993.12	1,296,802.84	1,400,540.37	37,600,493.56	33,291,960.07	11.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,389,706.03	.00	1,037,746.26	1,651,680.94	16,823,757.00	15,172,076.06	9.8
0200	176,638.66	.00	112,634.81	203,735.02	1,570,189.00	1,366,453.98	13.0
0280	.00	.00	.00	.00	2,362,469.00	2,362,469.00	.0
0300	174,652.66	8,991.50	152,594.95	171,671.20	1,150,805.23	970,142.53	15.7
0400	9,000.00	1,728.30	.00	.00	60,153.28	58,424.98	2.9
0500	5,328.77	10,586.83	2,533.52	7,582.25	291,518.73	273,349.65	6.2
0600	450,903.52	149,385.62	220,425.87	285,433.13	5,645,791.94	5,210,973.19	7.7
0700	22,894.00	2,425.00	232,070.04	232,070.04	389,137.00	154,641.96	60.3
0800	3,932.74	260.20	4,283.60	4,609.28	106,563.84	101,694.36	4.6

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0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,233,056.38	173,377.45	1,762,289.05	2,556,781.86	28,400,385.02	25,670,225.71	9.6
2300 DISTRICT ADMIN SUPPORT							
0100	299,911.90	.00	220,219.23	404,680.75	2,070,037.01	1,665,356.26	19.6
0200	44,357.01	.00	30,079.42	57,809.46	274,917.16	217,107.70	21.0
0280	.00	.00	.00	.00	283,895.00	283,895.00	.0
0300	195,968.44	89,929.74	27,250.13	69,273.52	5,147,801.63	4,988,598.37	3.1
0400	.00	.00	.00	245.00	57,566.00	57,321.00	.4
0500	14,080.82	20,039.00	9,673.71	10,905.90	163,381.49	132,436.59	18.9
0600	51,392.24	32,643.25	86,615.99	120,481.00	708,318.33	555,194.08	21.6
0700	.00	57,614.62	.00	.00	74,214.62	16,600.00	77.6
0800	19,953.85	2,152.00	44,033.00	56,133.00	323,596.00	265,311.00	18.0
0840	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	625,664.26	202,378.61	417,871.48	719,528.63	9,105,727.24	8,183,820.00	10.1
2400 SCHOOL ADMIN SUPPORT							
0100	2,378,888.21	.00	1,614,208.40	2,573,417.09	24,295,300.54	21,721,883.45	10.6
0200	225,189.86	.00	178,943.94	252,612.94	3,052,648.54	2,800,035.60	8.3
0280	.00	.00	.00	.00	3,571,927.00	3,571,927.00	.0
0300	773.24	3,344.60	2,783.49	2,890.49	32,130.88	25,895.79	19.4
0400	77,762.97	6,906.30	17,711.02	17,659.45	659,107.30	634,541.55	3.7
0500	3,049.25	5,782.28	-97.03	816.78	68,150.05	61,550.99	9.7
0600	51,306.03	91,530.94	45,026.19	56,697.22	440,174.97	291,946.81	33.7
0700	16,603.00	14,290.00	.00	.00	50,640.00	36,350.00	28.2
0800	1,232.85	2,186.00	1,670.44	1,672.43	19,141.00	15,282.57	20.2
0840	.00	.00	.00	.00	658,274.53	658,274.53	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,754,805.41	124,040.12	1,860,246.45	2,905,766.40	32,847,494.81	29,817,688.29	9.2
2500 BUSINESS SUPPORT SERVICES							
0100	1,574,762.07	.00	1,057,975.17	1,972,701.61	12,332,699.85	10,359,998.24	16.0
0200	381,749.53	.00	211,283.48	445,913.35	5,184,251.83	4,738,338.48	8.6
0280	.00	.00	.00	.00	1,434,742.00	1,434,742.00	.0
0300	390,154.43	594,195.09	153,786.91	237,102.53	3,502,172.66	2,670,875.04	23.7
0400	98,430.89	4,979,840.32	-112,888.24	211,281.20	5,798,633.73	607,512.21	89.5
0500	3,035,086.16	108,321.16	350,239.25	3,327,057.50	5,466,774.90	2,031,396.24	62.8
0600	1,130,199.88	1,393,300.36	2,066,384.41	2,382,179.08	8,391,529.17	4,616,049.73	45.0
0700	400,354.96	638,395.95	377,763.36	542,388.98	3,797,414.78	2,616,629.85	31.1
0800	1,519.00	232.00	76.00	436.80	24,548.00	23,879.20	2.7
0840	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	7,012,256.92	7,714,284.88	4,104,620.34	9,119,061.05	45,982,766.92	29,149,420.99	36.6

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2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,610,284.22	.00	1,750,367.68	3,298,906.38	16,699,911.00	13,401,004.62	19.8
0200	859,603.14	.00	566,389.69	1,071,601.79	5,619,332.00	4,547,730.21	19.1
0280	.00	.00	.00	.00	2,558,293.00	2,558,293.00	.0
0300	150,660.37	1,666,949.94	282,868.29	297,682.29	4,203,366.27	2,238,734.04	46.7
0400	1,173,434.78	2,699,999.53	1,094,489.35	1,069,048.12	13,501,574.06	9,732,526.41	27.9
0500	123.67	500.71	4,541.22	4,854.03	26,435.64	21,080.90	20.3
0600	1,091,476.41	277,292.44	973,258.68	1,088,195.60	15,566,751.71	14,201,263.67	8.8
0700	16,211.39	1,024,307.26	479,094.65	479,094.65	2,872,933.00	1,369,531.09	52.3
0800	1,626.25	11,261.72	-1,963.55	16,661.12	128,299.45	100,376.61	21.8
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	5,903,420.23	5,680,311.60	5,149,046.01	7,326,043.98	61,176,896.13	48,170,540.55	21.3
2700 STUDENT TRANSPORTATION							
0100	1,269,006.70	.00	992,164.46	1,462,668.71	14,335,278.00	12,872,609.29	10.2
0200	411,476.32	.00	312,332.23	457,093.80	4,074,395.00	3,617,301.20	11.2
0280	.00	.00	.00	.00	2,443,941.00	2,443,941.00	.0
0300	525.00	.00	9,369.10	9,559.10	47,000.00	37,440.90	20.3
0400	5,961.65	5,485.20	9,509.20	9,509.20	413,195.33	398,200.93	3.6
0500	20,897.91	.00	-4,737.06	.00	229,000.00	229,000.00	.0
0600	69,828.64	76,456.87	392,489.97	397,674.99	3,069,155.96	2,595,024.10	15.5
0700	.00	2,558,340.00	.00	.00	2,563,090.00	4,750.00	99.8
0800	99.99	300.00	.00	.00	10,431.46	10,131.46	2.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	1,777,796.21	2,640,582.07	1,711,127.90	2,336,505.80	27,185,486.75	22,208,398.88	18.3
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	25,446.30	.00	26,923.83	52,227.11	205,271.00	153,043.89	25.4
0200	1,311.90	.00	1,396.22	2,708.24	11,677.00	8,968.76	23.2
0300	240.00	250.00	-1,285.16	79.32	10,700.00	10,370.68	3.1

**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
0400	.00	.00	.00	.00	1,000.00	1,000.00	.0
0500	.00	.00	322.43	322.43	11,500.00	11,177.57	2.8
0600	2,033.53	4,351.48	2,572.36	2,572.36	410,724.36	403,800.52	1.7
0700	770.19	.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	29,801.92	4,601.48	29,929.68	57,909.46	652,072.36	589,561.42	9.6
5100 DEBT SERVICE							
0800	97,367.79	.00	113,201.67	113,201.67	1,681,048.00	1,567,846.33	6.7
TOTAL 5100 DEBT SERVICE	97,367.79	.00	113,201.67	113,201.67	1,681,048.00	1,567,846.33	6.7
5200 FUND TRANSFERS							
0900	44,777.90	.00	.00	.00	13,219,370.00	13,219,370.00	.0
TOTAL 5200 FUND TRANSFERS	44,777.90	.00	.00	.00	13,219,370.00	13,219,370.00	.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	30,712,476.40	20,597,860.18	25,838,372.66	36,210,738.02	674,644,503.67	617,835,905.47	8.4
TOTAL FOR GENERAL FUND (1)	68,072,989.34	-20,597,860.18	14,751,271.19	76,900,858.58	-13,865,626.46	-70,168,624.86	-406.1

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 2**

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	184,496.23	.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	432.09	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	432.09	.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	40,555.47	.00	14,754.63	28,554.63	18,800.00	-9,754.63	151.9
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 2**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISC REV	1,916.66	.00	2,625.00	2,625.00	1,500.00	-1,125.00	175.0
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	42,472.13	.00	17,379.63	31,179.63	38,403.08	7,223.45	81.2
TOTAL REVENUE FROM LOCAL SOURCES	42,904.22	.00	17,379.63	31,179.63	38,403.08	7,223.45	81.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	1,565,164.50	.00	.00	43,095.00	5,951,119.14	5,908,024.14	.7
TOTAL RESTRICTED	1,565,164.50	.00	.00	43,095.00	5,951,119.14	5,908,024.14	.7
TOTAL REVENUE FROM STATE SOURCES	1,565,164.50	.00	.00	43,095.00	5,951,119.14	5,908,024.14	.7
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	16,127,546.35	.00	300.00	300.00	103,338,189.91	103,337,889.91	.0
TOTAL RESTRICTED THROUGH THE STATE	16,127,546.35	.00	300.00	300.00	103,338,189.91	103,337,889.91	.0
THROUGH INTERMEDIATE AGENCIES							

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2023 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 FED INTERM	.00	.00	.00	150,000.00	.00	-150,000.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	150,000.00	.00	-150,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES 16,127,546.35		.00	300.00	150,300.00	103,338,189.91	103,187,889.91	.2
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	8,500.00	.00	-12,750.00	-12,750.00	.00	12,750.00	.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	-12,750.00	-12,750.00	.00	12,750.00	.0
TOTAL OTHER RECEIPTS	8,500.00	.00	-12,750.00	-12,750.00	.00	12,750.00	.0
TOTAL RECEIPTS	17,744,115.07	.00	4,929.63	211,824.63	109,327,712.13	109,115,887.50	.2
TOTAL REVENUE	17,928,611.30	.00	4,929.63	211,824.63	109,327,712.13	109,115,887.50	.2

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 2**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	5,136,963.54	.00	1,884,066.67	2,114,522.14	1,823,359.81	-291,162.33	116.0
0200	970,679.99	.00	349,160.48	393,054.54	159,738.52	-233,316.02	246.1
0300	265,779.47	585,180.08	12,899.56	275,969.02	126,549.00	-734,600.10	680.5
0400	16,010.27	1,281.45	6,228.96	6,673.99	699.00	-7,256.44	*****
0500	70,346.89	74,737.55	12,270.48	74,484.46	113,700.00	-35,522.01	131.2
0600	716,712.18	1,416,193.46	319,258.94	556,608.61	381,839.00	-1,590,963.07	516.7
0700	2,237,578.84	515,521.43	-20,993.50	-51,882.50	4,250.00	-459,388.93	*****
0800	1,500.04	14,163.28	13,342.54	13,342.54	6,000.00	-21,505.82	458.4
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	9,415,571.22	2,607,077.25	2,576,234.13	3,382,772.80	2,616,135.33	-3,373,714.72	229.0
2100 STUDENT SUPPORT SERVICES							
0100	82,804.64	.00	78,788.26	94,873.08	99,919,152.43	99,824,279.35	.1
0200	23,401.49	.00	17,443.37	21,927.10	.00	-21,927.10	.0
0300	.00	.00	-2,520.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	9,814.77	.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	116,020.90	.00	93,711.63	116,800.18	99,919,152.43	99,802,352.25	.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	165,955.24	.00	157,050.68	205,150.52	-245.30	-205,395.82	*****
0200	33,646.52	.00	30,944.66	39,845.99	753.50	-39,092.49	*****
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	749.00	100,000.00	100,000.00	.00	-100,749.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,045.11	.00	.00	.00	.00	.00	.0
0600	8,982.48	11,372.36	2,433.86	14,471.53	.00	-25,843.89	.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	209,629.35	12,121.36	290,429.20	359,468.04	508.20	-371,081.20	*****
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 2**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	.00	13,957.00	11,456.56	13,880.56	.00	-27,837.56	.0
0400	.00	.00	.00	11,405.49	.00	-11,405.49	.0
0500	.00	.00	.00	7,000.00	.00	-7,000.00	.0
0600	.00	4,769.28	3,933.92	39,826.50	3,800.00	-40,795.78*****	
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	18,726.28	15,390.48	72,112.55	3,800.00	-87,038.83*****	
2400 SCHOOL ADMIN SUPPORT							
0100	49,534.12	.00	11,059.10	20,652.41	.00	-20,652.41	.0
0200	12,455.84	.00	3,810.62	7,129.85	.00	-7,129.85	.0
0300	.00	.00	.00	.00	.00	.00	.0
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	61,989.96	.00	14,869.72	27,782.26	.00	-27,782.26	.0
2500 BUSINESS SUPPORT SERVICES							
0100	80,791.92	.00	11,698.99	31,820.89	.00	-31,820.89	.0
0200	11,490.13	.00	4,982.75	8,852.84	.00	-8,852.84	.0
0300	43,847.80	207,941.44	1,465.00	1,465.00	.00	-209,406.44	.0
0400	3,022.44	.00	.00	.00	.00	.00	.0
0500	569.58	.00	.00	.00	734,836.28	734,836.28	.0
0600	22,292.95	32,910.99	7,260.80	7,260.80	-299,856.00	-340,027.79	-13.4
0700	142,149.38	.00	21,848.75	21,848.75	600,000.00	578,151.25	3.6
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	304,164.20	240,852.43	47,256.29	71,248.28	1,034,980.28	722,879.57	30.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	35,923.42	.00	18,443.80	38,095.30	.00	-38,095.30	.0
0200	11,702.20	.00	5,902.29	12,330.21	.00	-12,330.21	.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	493.00	701.00	701.00	.00	-1,194.00	.0
0700	.00	.00	63,384.00	63,384.00	.00	-63,384.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	47,625.62	9,193.00	88,431.09	114,510.51	.00	-123,703.51	.0
2700 STUDENT TRANSPORTATION							

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 2**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	62,877.43	.00	12,127.50	12,719.50	.00	-12,719.50	.0
0200	17,966.02	.00	3,320.69	3,266.86	.00	-3,266.86	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	352,295.20	.00	.00	.00	-352,295.20	.0
0600	52,429.31	.00	1,464.75	1,464.75	.00	-1,464.75	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	133,272.76	352,295.20	16,912.94	17,451.11	.00	-369,746.31	.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	690.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	690.00	19,582.41	.00	.00	.00	-19,582.41	.0
3200 DAY CARE OPERATIONS							
0100	37,343.12	.00	38,496.01	33,126.33	.00	-33,126.33	.0
0200	6,938.13	.00	7,545.61	9,684.80	.00	-9,684.80	.0
0600	9,648.10	16,608.50	1,186.45	3,286.18	.00	-19,894.68	.0
0700	.00	6,182.26	.00	.00	.00	-6,182.26	.0
TOTAL 3200 DAY CARE OPERATIONS	53,929.35	22,790.76	47,228.07	46,097.31	.00	-68,888.07	.0
3300 COMMUNITY SERVICES							
0100	442,212.49	.00	242,826.43	483,998.96	2,949,863.00	2,465,864.04	16.4
0200	22,884.63	.00	13,177.07	26,130.28	163,939.00	137,808.72	15.9
0300	.00	7,901.68	679.09	2,003.60	91,385.00	81,479.72	10.8
0400	.00	1,029.60	25.00	575.00	575.00	-1,029.60	279.1
0500	400.00	10,130.17	6,095.81	8,714.15	63,162.00	44,317.68	29.8
0600	13,270.58	45,704.78	29,392.77	43,061.85	383,560.14	294,793.51	23.1
0700	.00	999.00	301.00	301.00	2,800.00	1,500.00	46.4
0800	470.04	3,020.00	370.50	802.50	45,843.00	42,020.50	8.3
TOTAL 3300 COMMUNITY SERVICES							

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 2**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	479,237.74	68,785.23	292,867.67	565,587.34	3,701,127.14	3,066,754.57	17.1
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	8,500.00	.00	332,925.73	332,925.73	2,034,413.85	1,701,488.12	16.4
TOTAL 5200 FUND TRANSFERS	8,500.00	.00	332,925.73	332,925.73	2,034,413.85	1,701,488.12	16.4
TOTAL EXPENDITURES	10,830,631.10	3,351,423.92	3,816,256.95	5,106,756.11	109,310,117.23	100,851,937.20	7.7
TOTAL FOR SPECIAL REVENUE (2)	7,097,980.20	-3,351,423.92	-3,811,327.32	-4,894,931.48	17,594.90	8,263,950.30*****	

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2023 Period 2

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	261,434.60	.00	208,560.88	208,560.88	.00	-208,560.88	.0
		TOTAL STUDENT ACTIVITIES	261,434.60	.00	208,560.88	208,560.88	.00	-208,560.88	.0
		TOTAL REVENUE FROM LOCAL SOURCES	261,434.60	.00	208,560.88	208,560.88	.00	-208,560.88	.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	261,434.60	.00	208,560.88	208,560.88	.00	-208,560.88	.0
		TOTAL REVENUE	261,434.60	.00	208,560.88	208,560.88	.00	-208,560.88	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 2**

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		2,013.82	.00	1,953.99	2,013.33	.00	-2,013.33	.0
	0200		280.71	.00	570.00	590.80	.00	-590.80	.0
	0300		36,013.00	8,500.00	1,489.00	2,204.00	.00	-10,704.00	.0
	0400		8,711.00	47,849.36	.00	.00	.00	-47,849.36	.0
	0500		1,890.00	2,733.73	-1,340.34	234.66	.00	-2,968.39	.0
	0600		19,475.58	141,124.29	4,963.56	24,386.40	.00	-165,510.69	.0
	0700		.00	19,441.80	.00	.00	.00	-19,441.80	.0
	0800		.00	1,425.00	-3,354.45	.00	.00	-1,425.00	.0
	TOTAL 1000 INSTRUCTION		68,384.11	221,074.18	4,281.76	29,429.19	.00	-250,503.37	.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		106.66	5,562.76	1,121.43	1,172.08	.00	-6,734.84	.0
	0700		.00	8,469.30	.00	.00	.00	-8,469.30	.0
	0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		106.66	14,032.06	1,121.43	1,172.08	.00	-15,204.14	.0
	TOTAL EXPENDITURES		68,490.77	235,106.24	5,403.19	30,601.27	.00	-265,707.51	.0
	TOTAL FOR DIST ACTIVITY ACCOUNT (22)		192,943.83	-235,106.24	203,157.69	177,959.61	.00	57,146.63	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2023 Period 2

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 2**

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 2

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 2**

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	1,049,203.00	1,049,203.00	.00	-1,049,203.00	.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	.00	1,917,689.00	3,835,378.00	1,917,689.00	50.0
TOTAL STATE PROGRAM	1,917,689.00	.00	.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	.00	1,917,689.00	3,835,378.00	1,917,689.00	50.0
TOTAL RECEIPTS	1,917,689.00	.00	.00	1,917,689.00	3,835,378.00	1,917,689.00	50.0
TOTAL REVENUE	1,917,689.00	.00	1,049,203.00	2,966,892.00	3,835,378.00	868,486.00	77.4

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 2**

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	1,049,203.00	2,966,892.00	.00	-2,966,892.00	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2023 Period 2

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	188,430.54	188,430.54	.00	-188,430.54	.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 PSCR TAX	7,194.69	.00	2,133.54	2,133.54	907,060.00	904,926.46	.2
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	99,525.27	.00	.00	.00	1,323,379.00	1,323,379.00	.0
TOTAL AD VALOREM TAXES							
	106,719.96	.00	2,133.54	2,133.54	38,044,142.00	38,042,008.46	.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							
	106,719.96	.00	2,133.54	2,133.54	38,044,142.00	38,042,008.46	.0
TOTAL RECEIPTS							
	106,719.96	.00	2,133.54	2,133.54	38,044,142.00	38,042,008.46	.0
TOTAL REVENUE							
	106,719.96	.00	190,564.08	190,564.08	38,044,142.00	37,853,577.92	.5

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2023 Period 2

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	5,859,594.78	.00	51,359.38	6,329,450.47	38,044,142.00	31,714,691.53	16.6
TOTAL 5200 FUND TRANSFERS	5,859,594.78	.00	51,359.38	6,329,450.47	38,044,142.00	31,714,691.53	16.6
TOTAL EXPENDITURES	5,859,594.78	.00	51,359.38	6,329,450.47	38,044,142.00	31,714,691.53	16.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-5,752,874.82	.00	139,204.70	-6,138,886.39	.00	6,138,886.39	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 2**

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							
56,190,724.27		.00	33,263,574.26	33,263,574.26	.00	-33,263,574.26	.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
1530 FAIR VL IN	114,031.77	.00	.00	24,848.77	.00	-24,848.77	.0
TOTAL EARNINGS ON INVESTMENTS							
114,588.86		.00	6,308.29	31,157.06	.00	-31,157.06	.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							
114,588.86		.00	6,308.29	31,157.06	.00	-31,157.06	.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

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2023 Period 2

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	10,219,370.00	10,219,370.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	10,219,370.00	10,219,370.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	44,777.90	.00	.00	.00	185,012.50	185,012.50	.0
TOTAL INTERFUND TRANSFERS	44,777.90	.00	.00	.00	185,012.50	185,012.50	.0
TOTAL OTHER RECEIPTS	44,777.90	.00	.00	.00	10,404,382.50	10,404,382.50	.0
TOTAL RECEIPTS	159,366.76	.00	6,308.29	31,157.06	10,404,382.50	10,373,225.44	.3
TOTAL REVENUE	56,350,091.03	.00	33,269,882.55	33,294,731.32	10,404,382.50	-22,890,348.82	320.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 2**

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	411,598.14	909,491.56	211,419.65	211,419.65	.00	-1,120,911.21	.0
0400	.00	35,920.00	.00	.00	.00	-35,920.00	.0
0500	.00	.00	3,899.16	3,899.16	.00	-3,899.16	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	-5,539.44	.00	10,219,370.00	10,219,370.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	411,598.14	945,411.56	209,779.37	215,318.81	10,219,370.00	9,058,639.63	11.4
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	10,871.50	195,134.10	47,199.74	62,199.74	.00	-257,333.84	.0
0400	2,844,032.69	6,572,954.41	2,478,864.46	2,494,938.56	.00	-9,067,892.97	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	163,878.54	70,071.40	81,855.97	.00	-245,734.51	.0
0700	66,728.05	.47	38,167.52	64,842.52	.00	-64,842.99	.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	2,921,632.24	6,931,967.52	2,634,303.12	2,703,836.79	.00	-9,635,804.31	.0
5200 FUND TRANSFERS							

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2023 Period 2

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							
3,333,230.38		8,117,746.08	2,844,082.49	2,919,155.60	10,219,370.00	-817,531.68	108.0
TOTAL FOR CONSTRUCTION FUND (360)							
53,016,860.65		-8,117,746.08	30,425,800.06	30,375,575.72	185,012.50	-22,072,817.14*****	

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 2**

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							
207,698.90		.00	207,698.89	207,698.89	.00	-207,698.89	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,926.29	.00	1,110.65	7,418.94	.00	-7,418.94	.0
TOTAL EARNINGS ON INVESTMENTS	3,926.29	.00	1,110.65	7,418.94	.00	-7,418.94	.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	3,926.29	.00	1,110.65	7,418.94	.00	-7,418.94	.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 2**

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	5,859,594.78	.00	51,359.38	6,329,450.47	38,044,142.28	31,714,691.81	16.6
TOTAL INTERFUND TRANSFERS	5,859,594.78	.00	51,359.38	6,329,450.47	38,044,142.28	31,714,691.81	16.6
TOTAL OTHER RECEIPTS	5,859,594.78	.00	51,359.38	6,329,450.47	38,044,142.28	31,714,691.81	16.6
TOTAL RECEIPTS	5,863,521.07	.00	52,470.03	6,336,869.41	38,044,142.28	31,707,272.87	16.7
TOTAL REVENUE	6,071,219.97	.00	260,168.92	6,544,568.30	38,044,142.28	31,499,573.98	17.2

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2023 Period 2

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	5,859,594.78	.00	51,359.38	6,329,450.47	38,044,142.28	31,714,691.81	16.6
TOTAL 5100 DEBT SERVICE	5,859,594.78	.00	51,359.38	6,329,450.47	38,044,142.28	31,714,691.81	16.6
TOTAL EXPENDITURES	5,859,594.78	.00	51,359.38	6,329,450.47	38,044,142.28	31,714,691.81	16.6
TOTAL FOR DEBT SERVICE FUND (400)	211,625.19	.00	208,809.54	215,117.83	.00	-215,117.83	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 2**

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	921,552.23	.00	5,186,246.30	5,186,246.30	.00	-5,186,246.30	.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	2,365.05	2,365.05	.00	-2,365.05	.0
1612 REIMB BRKF	.00	.00	227.35	227.35	.00	-227.35	.0
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	15,354.43	.00	25,603.73	25,603.73	250,000.00	224,396.27	10.2
1629 NO-RM OTHR	27,805.68	.00	300,840.15	302,051.10	349,604.00	47,552.90	86.4
1650 SUM LOCAL	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	3,885.00	.00	648.00	648.00	15,000.00	14,352.00	4.3
TOTAL FOOD SERVICE	47,045.11	.00	329,684.28	330,895.23	614,604.00	283,708.77	53.8
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	1,990.14	.00	42,343.81	54,564.06	35,000.00	-19,564.06	155.9
1994 RET INSUFF	-20.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,970.14	.00	42,343.81	54,564.06	36,000.00	-18,564.06	151.6
TOTAL REVENUE FROM LOCAL SOURCES	49,015.25	.00	372,028.09	385,459.29	650,604.00	265,144.71	59.3
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 2

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	2,084,076.99	.00	77,180.50	2,868,755.39	25,662,250.00	22,793,494.61	11.2
TOTAL RESTRICTED THROUGH THE STATE	2,084,076.99	.00	77,180.50	2,868,755.39	25,662,250.00	22,793,494.61	11.2
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	2,084,076.99	.00	77,180.50	2,868,755.39	27,412,250.00	24,543,494.61	10.5
TOTAL RECEIPTS	2,143,479.24	.00	449,208.59	3,254,214.68	29,782,854.00	26,528,639.32	10.9
TOTAL REVENUE	3,065,031.47	.00	5,635,454.89	8,440,460.98	29,782,854.00	21,342,393.02	28.3

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 2**

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	789,760.54	.00	518,336.33	717,740.93	9,112,000.00	8,394,259.07	7.9
0200	259,828.95	.00	164,224.77	227,669.63	2,645,855.00	2,418,185.37	8.6
0280	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
0300	5,616.35	70,900.00	1,155.00	1,155.00	190,000.00	117,945.00	37.9
0400	20,473.57	36,009.86	17,889.54	58,489.23	1,238,170.96	1,143,671.87	7.6
0500	2,711.32	1,701.67	1.64	6,612.87	102,147.68	93,833.14	8.1
0600	1,088,808.53	4,539,477.21	1,156,054.89	1,255,557.42	14,004,154.57	8,209,119.94	41.4
0700	5,211.10	55,291.87	.00	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	2,172,410.36	4,703,380.61	1,857,662.17	2,306,611.76	29,998,006.76	22,988,014.39	23.4
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	44,295.72	.00	54,331.86	75,254.68	800,000.00	724,745.32	9.4
TOTAL 5200 FUND TRANSFERS	44,295.72	.00	54,331.86	75,254.68	800,000.00	724,745.32	9.4
TOTAL EXPENDITURES	2,216,706.08	4,703,380.61	1,911,994.03	2,381,866.44	30,798,006.76	23,712,759.71	23.0
TOTAL FOR FOOD SERVICE FUND (51)	848,325.39	-4,703,380.61	3,723,460.86	6,058,594.54	-1,015,152.76	-2,370,366.69	-133.5

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 2**

After School Care (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE 1,733,120.91		.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 29,124.00		.00	27,346.20	27,346.20	.00	-27,346.20	.0
TOTAL COMMUNITY SERVICE ACTIVITIES 29,124.00		.00	27,346.20	27,346.20	.00	-27,346.20	.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 29,124.00		.00	27,346.20	27,346.20	.00	-27,346.20	.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 2

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	29,124.00	.00	27,346.20	27,346.20	.00	-27,346.20	.0
TOTAL REVENUE	1,762,244.91	.00	27,346.20	27,346.20	.00	-27,346.20	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2023 Period 2

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	20,498.38	.00	45,257.07	74,459.00	.00	-74,459.00	.0
0200	2,081.38	.00	7,078.31	8,323.81	.00	-8,323.81	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	579.00	.00	799.00	1,219.00	.00	-1,219.00	.0
0400	.00	.00	1,600.00	1,600.00	.00	-1,600.00	.0
0500	100.79	543.92	181.06	220.03	.00	-763.95	.0
0600	22,030.87	45,876.56	19,485.58	25,144.47	.00	-71,021.03	.0
0700	11,700.00	15,677.98	.00	.00	.00	-15,677.98	.0
0800	.00	.00	25.00	25.00	.00	-25.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	56,990.42	62,098.46	74,426.02	110,991.31	.00	-173,089.77	.0
TOTAL EXPENDITURES	56,990.42	62,098.46	74,426.02	110,991.31	.00	-173,089.77	.0
TOTAL FOR After School Care (52)	1,705,254.49	-62,098.46	-47,079.82	-83,645.11	.00	145,743.57	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 2**

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 2

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 2

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 2

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	324,241.43	.00	141,893.45	141,893.45	.00	-141,893.45	.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	12,310.00	12,310.00	.00	-12,310.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	12,310.00	12,310.00	.00	-12,310.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	12,310.00	12,310.00	.00	-12,310.00	.0
TOTAL RECEIPTS	.00	.00	12,310.00	12,310.00	.00	-12,310.00	.0
TOTAL REVENUE	324,241.43	.00	154,203.45	154,203.45	.00	-154,203.45	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 2**

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)	324,241.43	.00	154,203.45	154,203.45	.00	-154,203.45	.0

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2023 Period 2

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 2**

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 2

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 2

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

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2023 Period 2 **REPORT OPTIONS**

Fiscal Year/Period for reports	2023 2
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 ****