

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 3

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	.00	91,022,611.38	88,000,000.00	-3,022,611.38	103.4
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	1,433.72	.00	.00	.00	236,277,900.00	236,277,900.00	.0
1113 PSCRPT TAX	127,389.50	.00	34,665.85	43,878.99	8,525,435.00	8,481,556.01	.5
1115 DLQ TAX	62,651.92	.00	41,298.13	41,298.13	1,500,000.00	1,458,701.87	2.8
1117 MV TAX	1,935,706.58	.00	1,094,059.30	1,877,167.54	14,500,000.00	12,622,832.46	13.0
TOTAL AD VALOREM TAXES	2,127,181.72	.00	1,170,023.28	1,962,344.66	260,803,335.00	258,840,990.34	.8
SALES & USE TAXES							
1121 UTIL TAX	3,897,782.46	.00	3,442,714.00	4,376,210.21	23,000,000.00	18,623,789.79	19.0
TOTAL SALES & USE TAXES	3,897,782.46	.00	3,442,714.00	4,376,210.21	23,000,000.00	18,623,789.79	19.0
INCOME TAXES							
1131 OCC LIC TA	1,573,435.01	.00	1,136,287.38	1,558,180.51	43,000,000.00	41,441,819.49	3.6
TOTAL INCOME TAXES	1,573,435.01	.00	1,136,287.38	1,558,180.51	43,000,000.00	41,441,819.49	3.6
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	5,127.94	.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	5,127.94	.00	.00	.00	55,000.00	55,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,500.00	.00	.00	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	1,500.00	.00	.00	107,297.22	200,000.00	92,702.78	53.7
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	501.60	.00	777.92	777.92	20,000.00	19,222.08	3.9
1912 BUS RENT	5,626.88	.00	-2,896.88	2,805.63	500,000.00	497,194.37	.6
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	22,500.00	22,500.00	6,500.00	-16,000.00	346.2
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	153,926.45	.00	1,533,522.55	1,592,282.27	1,000,000.21	-592,282.06	159.2
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	51,566.76	.00	.00	.00	200,000.00	200,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	211,621.69	.00	1,553,903.59	1,618,365.82	1,731,500.21	113,134.39	93.5
TOTAL REVENUE FROM LOCAL SOURCES	7,816,648.82	.00	7,302,928.25	9,622,398.42	329,347,835.21	319,725,436.79	2.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	24,124,347.00	.00	8,977,312.00	27,978,085.00	92,181,878.00	64,203,793.00	30.4
TOTAL STATE PROGRAM	24,124,347.00	.00	8,977,312.00	27,978,085.00	92,181,878.00	64,203,793.00	30.4
OTHER STATE FUNDING							

****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
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	252,631.35	.00	84,686.07	254,058.21	850,000.00	595,941.79	29.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	252,631.35	.00	84,686.07	254,058.21	850,000.00	595,941.79	29.9
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	136,650,000.00	136,650,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	136,650,000.00	136,650,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	24,376,978.35	.00	9,061,998.07	28,232,143.21	230,053,878.00	201,821,734.79	12.3
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	.00	.00	-15.00	181,232.20	500,000.00	318,767.80	36.3
TOTAL FEDERAL REIMBURSEMENT	.00	.00	-15.00	181,232.20	500,000.00	318,767.80	36.3
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	-15.00	181,232.20	500,000.00	318,767.80	36.3
OTHER RECEIPTS							

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 3

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	654,402.76	.00	785,710.31	1,206,640.72	8,715,000.00	7,508,359.28	13.9
TOTAL INTERFUND TRANSFERS	654,402.76	.00	785,710.31	1,206,640.72	8,715,000.00	7,508,359.28	13.9
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	2,840,000.00	2,840,000.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	2,840,000.00	2,840,000.00	.0
TOTAL OTHER RECEIPTS	654,402.76	.00	785,710.31	1,206,640.72	11,555,000.00	10,348,359.28	10.4
TOTAL RECEIPTS	32,848,029.93	.00	17,150,621.63	39,242,414.55	571,456,713.21	532,214,298.66	6.9
TOTAL REVENUE	111,655,125.66	.00	17,150,621.63	130,265,025.93	659,456,713.21	529,191,687.28	19.8

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 3

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	25,521,461.56	.00	19,350,874.74	28,022,833.56	217,222,527.32	189,199,693.76	12.9
0200	1,886,576.01	.00	1,443,798.60	2,116,402.11	14,448,440.47	12,332,038.36	14.7
0280	.00	.00	.00	.00	120,539,038.00	120,539,038.00	.0
0300	14,020.49	469,525.32	1,939.69	7,215.30	522,362.51	45,621.89	91.3
0400	4,379.02	7,416.25	24,155.30	27,925.79	151,150.31	115,808.27	23.4
0500	8,847.23	16,116.08	8,030.99	14,651.56	83,314.00	52,546.36	36.9
0600	790,595.89	687,553.73	202,528.07	547,004.24	2,444,154.92	1,209,596.95	50.5
0700	35,670.49	7,091.74	1,999.00	21,769.48	206,754.00	177,892.78	14.0
0800	11,054.75	5,979.87	2,697.53	15,127.97	402,929.01	381,821.17	5.2
0840	.00	.00	.00	.00	16,002.00	16,002.00	.0
TOTAL 1000 INSTRUCTION	28,272,605.44	1,193,682.99	21,036,023.92	30,772,930.01	356,036,672.54	324,070,059.54	9.0
2100 STUDENT SUPPORT SERVICES							
0100	3,311,029.42	.00	2,420,420.62	3,657,186.87	26,851,707.94	23,194,521.07	13.6
0200	207,109.05	.00	144,329.49	222,955.19	1,519,341.89	1,296,386.70	14.7
0280	.00	.00	.00	.00	3,452,599.00	3,452,599.00	.0
0300	24,569.88	2,409,485.84	514,941.55	580,036.19	4,381,801.47	1,392,279.44	68.2
0400	250.00	.00	250.00	250.00	4,600.00	4,350.00	5.4
0500	824.35	1,501.70	788.06	8,911.08	27,819.14	17,406.36	37.4
0600	7,102.64	2,734.84	545.73	20,496.72	93,677.34	70,445.78	24.8
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	3,550,885.34	2,414,613.30	3,081,275.45	4,489,836.05	36,334,647.70	29,430,198.35	19.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,680,286.20	.00	1,422,211.95	3,073,892.89	17,155,715.27	14,081,822.38	17.9
0200	303,114.45	.00	125,714.19	329,449.21	1,450,083.43	1,120,634.22	22.7
0280	.00	.00	.00	.00	2,362,469.00	2,362,469.00	.0
0300	330,969.10	45,118.75	54,235.97	226,221.99	1,138,365.23	867,024.49	23.8
0400	9,606.20	20,666.07	5,179.60	5,179.60	60,153.28	34,307.61	43.0
0500	18,753.20	9,660.45	5,732.82	15,164.62	288,904.51	264,079.44	8.6
0600	642,935.23	200,821.79	157,611.18	462,837.97	10,962,317.15	10,298,657.39	6.1
0700	27,556.95	1,278.00	1,147.00	233,217.04	387,637.00	153,141.96	60.5
0800	3,932.74	175.00	2,065.20	6,674.48	106,563.84	99,714.36	6.4

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0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,017,154.07	277,720.06	1,773,897.91	4,352,637.80	33,912,208.71	29,281,850.85	13.7
2300 DISTRICT ADMIN SUPPORT							
0100	437,695.20	.00	218,617.86	623,298.61	2,710,162.88	2,086,864.27	23.0
0200	64,377.08	.00	31,815.41	89,624.87	326,439.39	236,814.52	27.5
0280	.00	.00	.00	.00	283,895.00	283,895.00	.0
0300	238,810.72	73,002.29	111,238.29	181,413.23	5,147,301.63	4,892,886.11	4.9
0400	125.00	.00	.00	245.00	57,566.00	57,321.00	.4
0500	15,896.50	18,906.98	6,829.72	27,961.27	163,181.49	116,313.24	28.7
0600	100,077.08	44,597.94	94,714.37	232,921.30	719,668.33	442,149.09	38.6
0700	.00	.00	57,614.62	57,614.62	63,564.62	5,950.00	90.6
0800	20,716.60	2,152.00	9,960.00	66,332.00	323,596.00	255,112.00	21.2
0840	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	877,698.18	138,659.21	530,790.27	1,279,410.90	9,797,375.34	8,379,305.23	14.5
2400 SCHOOL ADMIN SUPPORT							
0100	4,351,698.21	.00	2,200,944.46	4,774,361.55	24,387,689.54	19,613,327.99	19.6
0200	468,919.92	.00	264,721.30	517,334.24	2,926,345.06	2,409,010.82	17.7
0280	.00	.00	.00	.00	3,571,927.00	3,571,927.00	.0
0300	2,646.76	1,443.60	2,706.75	5,746.24	32,942.63	25,752.79	21.8
0400	122,980.37	4,606.61	5,959.69	97,019.23	651,297.30	549,671.46	15.6
0500	6,119.59	9,135.44	210.13	2,264.89	68,205.05	56,804.72	16.7
0600	79,402.87	108,125.83	38,011.51	106,251.38	453,640.58	239,263.37	47.3
0700	28,966.89	14,290.00	.00	.00	48,140.00	33,850.00	29.7
0800	2,913.84	506.00	1,890.00	4,074.28	19,561.00	14,980.72	23.4
0840	.00	.00	.00	.00	617,391.06	617,391.06	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,063,648.45	138,107.48	2,514,443.84	5,507,051.81	32,777,139.22	27,131,979.93	17.2
2500 BUSINESS SUPPORT SERVICES							
0100	2,405,802.75	.00	1,150,569.48	3,123,271.09	12,190,797.93	9,067,526.84	25.6
0200	724,963.51	.00	358,745.47	804,658.82	5,624,462.60	4,819,803.78	14.3
0280	.00	.00	.00	.00	1,434,742.00	1,434,742.00	.0
0300	821,110.84	794,157.63	372,956.78	629,143.29	3,582,455.50	2,159,154.58	39.7
0400	144,098.42	4,766,989.02	262,099.66	487,747.49	5,830,279.89	575,543.38	90.1
0500	3,149,643.31	13,838.70	249,155.85	3,582,854.12	5,513,437.07	1,916,744.25	65.2
0600	1,382,691.40	2,163,141.90	771,793.90	3,233,839.50	9,444,650.32	4,047,668.92	57.1
0700	643,853.42	306,831.61	633,825.20	1,176,322.18	2,793,183.00	1,310,029.21	53.1
0800	2,020.59	6,132.00	283.00	719.80	26,048.00	19,196.20	26.3
0840	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	9,274,184.24	8,051,090.86	3,799,429.34	13,038,556.29	46,490,056.31	25,400,409.16	45.4

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2600 PLANT OPERATIONS AND MAINTENANCE							
0100	4,006,237.24	.00	1,794,024.62	5,092,931.00	16,699,910.87	11,606,979.87	30.5
0200	1,319,103.76	.00	577,918.27	1,649,520.06	6,575,266.79	4,925,746.73	25.1
0280	.00	.00	.00	.00	2,558,293.00	2,558,293.00	.0
0300	371,155.37	1,711,553.53	39,995.56	337,730.35	4,203,366.27	2,154,082.39	48.8
0400	1,760,325.93	2,716,524.04	614,013.98	1,870,219.01	13,096,639.47	8,509,896.42	35.0
0500	375.92	5,969.00	2,080.31	6,934.34	26,435.64	13,532.30	48.8
0600	2,302,031.73	409,023.71	1,483,423.17	2,606,768.22	11,699,773.28	8,683,981.35	25.8
0700	16,211.39	1,924,776.06	355,534.50	864,595.15	2,907,062.90	117,691.69	96.0
0800	2,099.63	36,293.62	3,768.10	20,549.20	128,299.45	71,456.63	44.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE			4,870,758.51	12,449,247.33	57,895,047.67	38,641,660.38	33.3
2700 STUDENT TRANSPORTATION							
0100	2,477,729.37	.00	1,491,081.86	2,953,750.57	14,335,277.95	11,381,527.38	20.6
0200	805,317.03	.00	462,411.63	919,505.43	4,709,007.28	3,789,501.85	19.5
0280	.00	.00	.00	.00	2,443,941.00	2,443,941.00	.0
0300	7,620.00	.00	6,790.00	16,479.10	47,000.00	30,520.90	35.1
0400	14,120.42	5,519.20	1,301.33	10,810.53	413,195.33	396,865.60	4.0
0500	29,823.10	.00	18,724.04	28,579.97	229,000.00	200,420.03	12.5
0600	389,003.32	135,672.35	329,012.98	726,687.97	3,069,155.96	2,206,795.64	28.1
0700	1,116.00	2,558,340.00	.00	.00	2,563,090.00	4,750.00	99.8
0800	3,743.85	150.00	145.99	145.99	10,431.46	10,135.47	2.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION			2,309,467.83	4,655,959.56	27,820,098.98	20,464,457.87	26.4
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	.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	.0
3300 COMMUNITY SERVICES							
0100	39,994.00	.00	28,544.38	80,771.49	190,117.16	109,345.67	42.5
0200	2,079.53	.00	1,480.42	4,188.66	17,807.22	13,618.56	23.5
0300	255.00	150.00	100.00	1,254.32	10,700.00	9,295.68	13.1

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	75.00	.00	.00	.00	1,000.00	1,000.00	.0
0500	.00	.00	.00	322.43	11,500.00	11,177.57	2.8
0600	2,033.53	2,335.57	3,563.58	8,824.86	410,724.36	399,563.93	2.7
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	45,207.25	2,485.57	33,688.38	95,361.76	643,048.74	545,201.41	15.2
5100 DEBT SERVICE							
0800	97,367.79	.00	.00	113,201.67	1,681,048.00	1,567,846.33	6.7
TOTAL 5100 DEBT SERVICE	97,367.79	.00	.00	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	42,850,000.00	42,850,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	42,850,000.00	42,850,000.00	.0
TOTAL EXPENDITURES	64,749,542.72	21,720,180.98	39,949,775.45	76,754,193.18	659,456,713.21	560,982,339.05	14.9
TOTAL FOR GENERAL FUND (1)	46,905,582.94	-21,720,180.98	-22,799,153.82	53,510,832.75	.00	-31,790,651.77	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 3

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	479.92	.00	150.01	150.01	.00	-150.01	.0
TOTAL FOOD SERVICE	479.92	.00	150.01	150.01	.00	-150.01	.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	530,846.10	.00	130,545.08	159,099.71	24,306.00	-134,793.71	654.6
1920 CONTRIBUTE	19,900.00	.00	6,160.00	6,160.00	18,103.08	11,943.08	34.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISC REV	17,187.39	.00	6,339.82	8,964.82	1,500.00	-7,464.82	597.7
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	567,933.49	.00	143,044.90	174,224.53	43,909.08	-130,315.45	396.8
TOTAL REVENUE FROM LOCAL SOURCES	568,413.41	.00	143,194.91	174,374.54	43,909.08	-130,465.46	397.1
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	3,303,027.43	.00	3,068,193.37	3,111,288.37	17,369,201.14	14,257,912.77	17.9
TOTAL RESTRICTED	3,303,027.43	.00	3,068,193.37	3,111,288.37	17,369,201.14	14,257,912.77	17.9
TOTAL REVENUE FROM STATE SOURCES	3,303,027.43	.00	3,068,193.37	3,111,288.37	17,369,201.14	14,257,912.77	17.9
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	6,368.21	.00	5,430.00	5,430.00	.00	-5,430.00	.0
TOTAL RESTRICTED DIRECT	6,368.21	.00	5,430.00	5,430.00	.00	-5,430.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	11,197,548.84	.00	-4,872,230.24	-4,871,930.24	101,606,220.41	106,478,150.65	-4.8
TOTAL RESTRICTED THROUGH THE STATE	11,197,548.84	.00	-4,872,230.24	-4,871,930.24	101,606,220.41	106,478,150.65	-4.8
THROUGH INTERMEDIATE AGENCIES							

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 FED INTERM	-53,266.34	.00	-190,226.79	-40,226.79	300,000.00	340,226.79	-13.4
TOTAL THROUGH INTERMEDIATE AGENCIES	-53,266.34	.00	-190,226.79	-40,226.79	300,000.00	340,226.79	-13.4
TOTAL REVENUE FROM FEDERAL SOURCES	11,150,650.71	.00	-5,057,027.03	-4,906,727.03	101,906,220.41	106,812,947.44	-4.8
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	477,767.91	.00	195,983.00	183,233.00	.00	-183,233.00	.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	195,983.00	183,233.00	.00	-183,233.00	.0
TOTAL OTHER RECEIPTS	477,767.91	.00	195,983.00	183,233.00	.00	-183,233.00	.0
TOTAL RECEIPTS	15,499,859.46	.00	-1,649,655.75	-1,437,831.12	119,319,330.63	120,757,161.75	-1.2
TOTAL REVENUE	15,684,355.69	.00	-1,649,655.75	-1,437,831.12	119,319,330.63	120,757,161.75	-1.2

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	7,553,816.11	.00	2,417,275.16	4,531,797.30	12,761,766.64	8,229,969.34	35.5
0200	1,543,964.45	.00	638,031.75	1,031,086.29	4,087,970.91	3,056,884.62	25.2
0300	694,107.47	660,184.66	224,948.51	516,038.08	717,965.68	-458,257.06	163.8
0400	69,016.07	1,619.50	1,634.46	11,530.18	28,529.50	15,379.82	46.1
0500	109,340.13	82,842.93	50,065.17	157,994.76	1,117,642.14	876,804.45	21.6
0600	1,739,214.40	1,732,074.45	1,371,228.95	1,972,046.87	4,061,842.33	357,721.01	91.2
0700	2,258,336.44	593,193.16	17,619.94	-34,262.56	1,531,569.91	972,639.31	36.5
0800	1,983.04	19,813.28	1,625.00	14,967.54	1,556,366.71	1,521,585.89	2.2
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	13,969,778.11	3,089,727.98	4,722,428.94	8,201,198.46	25,863,653.82	14,572,727.38	43.7
2100 STUDENT SUPPORT SERVICES							
0100	195,171.37	.00	156,309.60	251,182.68	83,194,408.33	82,943,225.65	.3
0200	64,763.72	.00	46,060.85	67,987.95	239,150.00	171,162.05	28.4
0300	1,395.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	11,905.30	.00	.00	1,152.02	.00	-1,152.02	.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	273,235.39	.00	202,370.45	320,322.65	83,433,558.33	83,113,235.68	.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	387,134.96	.00	259,286.94	464,437.46	1,640,015.70	1,175,578.24	28.3
0200	90,658.44	.00	68,438.07	108,284.06	474,918.50	366,634.44	22.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,945.83	2,149.00	540.00	100,540.00	2,000.00	-100,689.00*****	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	10,676.92	.00	.00	.00	12,000.00	12,000.00	.0
0600	17,580.98	11,305.33	52.98	14,776.47	16,000.00	-10,081.80	163.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	3,022.45	4,201.00	6,455.47	.00	-9,477.92	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	508,997.13	16,476.78	332,518.99	694,493.46	2,144,934.20	1,433,963.96	33.2
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 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	.00	.00	13,957.00	50,313.31	.00	-50,313.31	.0
0400	.00	82,146.47	.00	11,405.49	.00	-93,551.96	.0
0500	.00	.00	.00	7,000.00	.00	-7,000.00	.0
0600	.00	5,026.86	.00	78,861.83	3,800.00	-80,088.69*****	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	.00	87,173.33	13,957.00	147,580.63	3,800.00	-230,953.96*****	
2400 SCHOOL ADMIN SUPPORT							
0100	81,833.72	.00	13,036.00	33,688.41	4,692.00	-28,996.41	718.0
0200	19,636.55	.00	4,519.60	11,649.45	281.00	-11,368.45*****	
0300	198.00	.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							
	101,668.27	.00	17,555.60	45,337.86	4,973.00	-40,364.86	911.7
2500 BUSINESS SUPPORT SERVICES							
0100	125,366.92	.00	24,743.99	56,564.88	.00	-56,564.88	.0
0200	20,275.63	.00	3,591.94	12,444.78	.00	-12,444.78	.0
0300	84,680.20	13,320.00	18,935.44	20,400.44	.00	-33,720.44	.0
0400	3,022.44	.00	.00	.00	.00	.00	.0
0500	581.72	.00	.00	.00	734,836.28	734,836.28	.0
0600	237,716.06	27,000.45	5,910.54	13,171.34	-299,856.00	-340,027.79	-13.4
0700	536,921.00	.00	180,022.69	201,871.44	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							
	1,008,563.97	40,320.45	233,204.60	304,452.88	1,034,980.28	690,206.95	33.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	64,367.74	.00	28,770.71	66,866.01	.00	-66,866.01	.0
0200	21,175.11	.00	9,392.39	21,722.60	.00	-21,722.60	.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	.00	493.00	1,194.00	.00	-1,194.00	.0
0700	.00	.00	.00	63,384.00	.00	-63,384.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	85,542.85	8,700.00	38,656.10	153,166.61	.00	-161,866.61	.0
2700 STUDENT TRANSPORTATION							

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	137,570.30	.00	40,910.01	53,629.51	.00	-53,629.51	.0
0200	41,484.58	.00	11,411.09	14,677.95	.00	-14,677.95	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	60,460.55	.00	.00	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	239,515.43	.00	52,321.10	69,772.21	.00	-69,772.21	.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	24,030.06	.00	.00	.00	.00	.00	.0
0200	8,091.33	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,012.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	33,133.39	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	189,208.09	.00	92,845.32	125,971.65	.00	-125,971.65	.0
0200	34,138.04	.00	17,074.40	26,759.20	.00	-26,759.20	.0
0600	16,959.19	14,925.35	7,351.76	18,699.76	.00	-33,625.11	.0
0700	.00	6,182.26	.00	.00	.00	-6,182.26	.0
TOTAL 3200 DAY CARE OPERATIONS	240,305.32	21,107.61	117,271.48	171,430.61	.00	-192,538.22	.0
3300 COMMUNITY SERVICES							
0100	667,770.73	.00	250,142.61	734,141.57	2,949,863.00	2,215,721.43	24.9
0200	34,883.68	.00	16,625.15	42,755.43	163,939.00	121,183.57	26.1
0300	1,923.00	21,386.56	12,729.33	14,782.93	91,547.00	55,377.51	39.5
0400	.00	1,029.60	.00	575.00	575.00	-1,029.60	279.1
0500	686.21	7,482.97	5,322.91	14,463.19	63,162.00	41,215.84	34.8
0600	28,842.97	61,343.16	50,685.58	106,601.07	383,398.14	215,453.91	43.8
0700	.00	100.00	899.00	1,200.00	2,800.00	1,500.00	46.4
0800	755.75	1,719.50	1,690.50	2,561.40	45,843.00	41,562.10	9.3
TOTAL 3300 COMMUNITY SERVICES							

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	734,862.34	93,061.79	338,095.08	917,080.59	3,701,127.14	2,690,984.76	27.3
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	1,028,225.80	.00	981,693.31	1,314,619.04	3,132,303.86	1,817,684.82	42.0
TOTAL 5200 FUND TRANSFERS	1,028,225.80	.00	981,693.31	1,314,619.04	3,132,303.86	1,817,684.82	42.0
TOTAL EXPENDITURES	18,223,828.00	3,356,567.94	7,050,072.65	12,339,455.00	119,319,330.63	103,623,307.69	13.2
TOTAL FOR SPECIAL REVENUE (2)	-2,539,472.31	-3,356,567.94	-8,699,728.40	-13,777,286.12	.00	17,133,854.06	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 3

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	3,494,224.76	.00	232,111.12	440,672.00	.00	-440,672.00	.0
		TOTAL STUDENT ACTIVITIES	3,494,224.76	.00	232,111.12	440,672.00	.00	-440,672.00	.0
		TOTAL REVENUE FROM LOCAL SOURCES	3,494,224.76	.00	232,111.12	440,672.00	.00	-440,672.00	.0
OTHER RECEIPTS									
INTERFUND TRANSFERS									
	5210	FND XFER	-2,681,483.60	.00	-4,845,450.81	-4,845,450.81	.00	4,845,450.81	.0
		TOTAL INTERFUND TRANSFERS	-2,681,483.60	.00	-4,845,450.81	-4,845,450.81	.00	4,845,450.81	.0
		TOTAL OTHER RECEIPTS	-2,681,483.60	.00	-4,845,450.81	-4,845,450.81	.00	4,845,450.81	.0
		TOTAL RECEIPTS	812,741.16	.00	-4,613,339.69	-4,404,778.81	.00	4,404,778.81	.0
		TOTAL REVENUE	812,741.16	.00	-4,613,339.69	-4,404,778.81	.00	4,404,778.81	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 3

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	55,327.03	.00	51,370.87	53,384.20	.00	-53,384.20	.0
	0200	6,168.16	.00	5,056.99	5,647.79	.00	-5,647.79	.0
	0300	36,665.50	7,625.00	6,605.00	8,809.00	.00	-16,434.00	.0
	0400	9,217.00	36,478.38	15,075.17	15,075.17	.00	-51,553.55	.0
	0500	3,332.00	3,258.42	2,865.74	3,100.40	.00	-6,358.82	.0
	0600	49,553.47	139,544.80	70,518.20	106,393.27	.00	-245,938.07	.0
	0700	1,030.68	19,574.61	7,899.69	7,899.69	.00	-27,474.30	.0
	0800	.00	1,580.00	.00	.00	.00	-1,580.00	.0
	TOTAL 1000 INSTRUCTION	161,293.84	208,061.21	159,391.66	200,309.52	.00	-408,370.73	.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	6,651.45	4,962.52	4,009.65	5,234.53	.00	-10,197.05	.0
	0700	.00	26,678.27	.00	.00	.00	-26,678.27	.0
	0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,651.45	31,640.79	4,009.65	5,234.53	.00	-36,875.32	.0
	TOTAL EXPENDITURES	167,945.29	239,702.00	163,401.31	205,544.05	.00	-445,246.05	.0
	TOTAL FOR DIST ACTIVITY ACCOUNT (22)	644,795.87	-239,702.00	-4,776,741.00	-4,610,322.86	.00	4,850,024.86	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 3

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	1,718,420.77	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	1,718,420.77	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,718,420.77	.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	1,718,420.77	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	1,718,420.77	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 3

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	-2,681,483.60	.00	-4,845,450.81	-4,845,450.81	.00	4,845,450.81	.0
TOTAL 5200 FUND TRANSFERS	-2,681,483.60	.00	-4,845,450.81	-4,845,450.81	.00	4,845,450.81	.0
TOTAL EXPENDITURES	-2,681,483.60	.00	-4,845,450.81	-4,845,450.81	.00	4,845,450.81	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 3

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)	4,399,904.37	.00	4,845,450.81	4,845,450.81	.00	-4,845,450.81	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 3

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	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	.00	2,966,892.00	3,835,378.00	868,486.00	77.4

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 3

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	.00	2,966,892.00	.00	-2,966,892.00	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 3

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	188,430.54	.00	-188,430.54	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	215.96	.00	.00	.00	54,138,355.00	54,138,355.00	.0
1113 PSCRPT TAX	29,495.95	.00	8,027.76	10,161.30	1,122,301.00	1,112,139.70	.9
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	198,255.77	.00	192,260.18	192,260.18	1,323,379.00	1,131,118.82	14.5
TOTAL AD VALOREM TAXES	227,967.68	.00	200,287.94	202,421.48	56,584,035.00	56,381,613.52	.4
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	227,967.68	.00	200,287.94	202,421.48	56,584,035.00	56,381,613.52	.4
TOTAL RECEIPTS	227,967.68	.00	200,287.94	202,421.48	56,584,035.00	56,381,613.52	.4
TOTAL REVENUE	227,967.68	.00	200,287.94	390,852.02	56,584,035.00	56,193,182.98	.7

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 3

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	9,187,408.24	.00	4,324,208.89	10,653,659.36	56,584,035.00	45,930,375.64	18.8
TOTAL 5200 FUND TRANSFERS	9,187,408.24	.00	4,324,208.89	10,653,659.36	56,584,035.00	45,930,375.64	18.8
TOTAL EXPENDITURES	9,187,408.24	.00	4,324,208.89	10,653,659.36	56,584,035.00	45,930,375.64	18.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-8,959,440.56	.00	-4,123,920.95	-10,262,807.34	.00	10,262,807.34	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 3

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	.00	33,263,574.26	.00	-33,263,574.26	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	4,483.38	.00	7,418.94	13,727.23	.00	-13,727.23	.0
1530 FAIR VL IN	114,031.77	.00	.00	24,848.77	.00	-24,848.77	.0
TOTAL EARNINGS ON INVESTMENTS	118,515.15	.00	7,418.94	38,576.00	.00	-38,576.00	.0
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.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	118,515.15	.00	7,418.94	38,576.00	.00	-38,576.00	.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 3

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	163,293.05	.00	7,418.94	38,576.00	10,404,382.50	10,365,806.50	.4
TOTAL REVENUE	56,354,017.32	.00	7,418.94	33,302,150.26	10,404,382.50	-22,897,767.76	320.1

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 3

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	412,723.14	789,239.77	120,251.79	331,671.44	.00	-1,120,911.21	.0
0400	.00	.00	35,920.00	35,920.00	.00	-35,920.00	.0
0500	.00	.00	.00	3,899.16	.00	-3,899.16	.0
0600	30,534.01	.00	.00	.00	.00	.00	.0
0700	58,891.83	.00	.00	.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	502,148.98	789,239.77	156,171.79	371,490.60	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	15,534.50	183,667.85	23,766.25	85,965.99	.00	-269,633.84	.0
0400	6,093,333.59	4,944,679.53	1,636,709.88	4,131,648.44	.00	-9,076,327.97	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	57,168.72	106,709.82	188,565.79	.00	-245,734.51	.0
0700	147,681.30	.47	.00	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	6,256,549.39	5,185,516.57	1,767,185.95	4,471,022.74	.00	-9,656,539.31	.0
5200 FUND TRANSFERS							

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2023 Period 3

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	6,758,698.37	6,215,123.34	1,923,357.74	4,842,513.34	10,219,370.00	-838,266.68	108.2
TOTAL FOR CONSTRUCTION FUND (360)	49,595,318.95	-6,215,123.34	-1,915,938.80	28,459,636.92	185,012.50	-22,059,501.08*****	

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 3

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	.00	207,698.89	.00	-207,698.89	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,128.16	.00	-7,418.94	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	3,128.16	.00	-7,418.94	.00	.00	.00	.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	3,128.16	.00	-7,418.94	.00	.00	.00	.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 3

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	9,187,408.24	.00	4,324,208.89	10,653,659.36	56,613,425.28	45,959,765.92	18.8
TOTAL INTERFUND TRANSFERS	9,187,408.24	.00	4,324,208.89	10,653,659.36	56,613,425.28	45,959,765.92	18.8
TOTAL OTHER RECEIPTS	9,187,408.24	.00	4,324,208.89	10,653,659.36	56,613,425.28	45,959,765.92	18.8
TOTAL RECEIPTS	9,190,536.40	.00	4,316,789.95	10,653,659.36	56,613,425.28	45,959,765.92	18.8
TOTAL REVENUE	9,398,235.30	.00	4,316,789.95	10,861,358.25	56,613,425.28	45,752,067.03	19.2

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	9,187,408.24	.00	.00	6,329,450.47	38,044,142.28	31,714,691.81	16.6
0840	.00	.00	.00	.00	18,569,283.00	18,569,283.00	.0
TOTAL 5100 DEBT SERVICE	9,187,408.24	.00	.00	6,329,450.47	56,613,425.28	50,283,974.81	11.2
TOTAL EXPENDITURES	9,187,408.24	.00	.00	6,329,450.47	56,613,425.28	50,283,974.81	11.2
TOTAL FOR DEBT SERVICE FUND (400)	210,827.06	.00	4,316,789.95	4,531,907.78	.00	-4,531,907.78	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 3

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	.00	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	.00	2,365.05	.00	-2,365.05	.0
1612 REIMB BRKF	.00	.00	.00	227.35	.00	-227.35	.0
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	43,061.86	.00	.00	25,603.73	250,000.00	224,396.27	10.2
1629 NO-RM OTHR	65,963.24	.00	.00	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	.00	648.00	15,000.00	14,352.00	4.3
TOTAL FOOD SERVICE	112,910.10	.00	.00	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	9,074.68	.00	.00	54,564.06	35,000.00	-19,564.06	155.9
1994 RET INSUFF	-40.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,034.68	.00	.00	54,564.06	36,000.00	-18,564.06	151.6
TOTAL REVENUE FROM LOCAL SOURCES	121,944.78	.00	.00	385,459.29	650,604.00	265,144.71	59.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	20,616.44	.00	.00	.00	220,000.00	220,000.00	.0
TOTAL RESTRICTED	20,616.44	.00	.00	.00	220,000.00	220,000.00	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 3

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	20,616.44	.00	.00	.00	1,720,000.00	1,720,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,866,468.93	.00	.00	2,868,755.39	25,662,250.00	22,793,494.61	11.2
TOTAL RESTRICTED THROUGH THE STATE	3,866,468.93	.00	.00	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	3,866,468.93	.00	.00	2,868,755.39	27,412,250.00	24,543,494.61	10.5
TOTAL RECEIPTS	4,009,030.15	.00	.00	3,254,214.68	29,782,854.00	26,528,639.32	10.9
TOTAL REVENUE	4,930,582.38	.00	.00	8,440,460.98	29,782,854.00	21,342,393.02	28.3

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 3

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	1,540,365.73	.00	898,675.94	1,616,416.87	8,096,847.24	6,480,430.37	20.0
0200	503,376.24	.00	280,443.12	508,112.75	2,645,855.00	2,137,742.25	19.2
0280	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
0300	76,516.35	70,900.00	1,015.00	2,170.00	190,000.00	116,930.00	38.5
0400	105,806.07	33,014.25	42,795.00	101,284.23	1,238,170.96	1,103,872.48	10.9
0500	3,537.44	111.86	1,736.83	9,965.63	102,147.68	92,070.19	9.9
0600	1,907,862.87	3,831,243.80	890,302.36	2,147,251.54	14,004,154.57	8,025,659.23	42.7
0700	31,480.99	61,423.20	.00	39,386.68	1,205,678.55	1,104,868.67	8.4
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,168,945.69	3,996,693.11	2,114,968.25	4,424,587.70	28,982,854.00	20,561,573.19	29.1
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	103,944.87	.00	.00	75,254.68	800,000.00	724,745.32	9.4
TOTAL 5200 FUND TRANSFERS	103,944.87	.00	.00	75,254.68	800,000.00	724,745.32	9.4
TOTAL EXPENDITURES	4,272,890.56	3,996,693.11	2,114,968.25	4,499,842.38	29,782,854.00	21,286,318.51	28.5
TOTAL FOR FOOD SERVICE FUND (51)	657,691.82	-3,996,693.11	-2,114,968.25	3,940,618.60	.00	56,074.51	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 3

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	223,412.00	.00	172,001.79	199,347.99	.00	-199,347.99	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	223,412.00	.00	172,001.79	199,347.99	.00	-199,347.99	.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	223,412.00	.00	172,001.79	199,347.99	.00	-199,347.99	.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 3

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	223,412.00	.00	172,001.79	199,347.99	.00	-199,347.99	.0
TOTAL REVENUE	1,956,532.91	.00	172,001.79	199,347.99	.00	-199,347.99	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 3

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	84,856.43	.00	113,090.17	187,549.17	.00	-187,549.17	.0
0200	13,335.28	.00	18,532.52	26,856.33	.00	-26,856.33	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	25,159.00	.00	.00	1,219.00	.00	-1,219.00	.0
0400	.00	.00	.00	1,600.00	.00	-1,600.00	.0
0500	197.68	543.92	45.43	265.46	.00	-809.38	.0
0600	38,557.65	45,994.58	21,960.64	64,190.58	.00	-110,185.16	.0
0700	16,400.90	23,019.68	.00	.00	.00	-23,019.68	.0
0800	8,520.00	.00	.00	25.00	.00	-25.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	187,026.94	69,558.18	153,628.76	281,705.54	.00	-351,263.72	.0
TOTAL EXPENDITURES	187,026.94	69,558.18	153,628.76	281,705.54	.00	-351,263.72	.0
TOTAL FOR After School Care (52)	1,769,505.97	-69,558.18	18,373.03	-82,357.55	.00	151,915.73	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 3

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 3

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 3

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 3

FIDUCIARY FUND-PENSION, INVESTMENT	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	.00	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	12,745.87	.00	795.78	13,105.78	.00	-13,105.78	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,745.87	.00	795.78	13,105.78	.00	-13,105.78	.0
TOTAL REVENUE FROM LOCAL SOURCES	12,745.87	.00	795.78	13,105.78	.00	-13,105.78	.0
TOTAL RECEIPTS	12,745.87	.00	795.78	13,105.78	.00	-13,105.78	.0
TOTAL REVENUE	336,987.30	.00	795.78	154,999.23	.00	-154,999.23	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 3

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)	336,987.30	.00	795.78	154,999.23	.00	-154,999.23	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 3

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 3

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 3

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 3

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 3
REPORT OPTIONS

Fiscal Year/Period for reports	2023 3
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 **