

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2023 Period 4**

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	90,448,700.86	.00	144,934,401.38	144,934,401.38	236,277,900.00	91,343,498.62	61.3
1113 PSCRPT TAX	131,352.73	.00	26,165.88	70,044.87	8,525,435.00	8,455,390.13	.8
1115 DLQ TAX	85,178.46	.00	58,169.12	99,467.25	1,500,000.00	1,400,532.75	6.6
1117 MV TAX	3,128,400.46	.00	1,155,514.79	3,032,682.33	14,500,000.00	11,467,317.67	20.9
TOTAL AD VALOREM TAXES	93,793,632.51	.00	146,174,251.17	148,136,595.83	260,803,335.00	112,666,739.17	56.8
SALES & USE TAXES							
1121 UTIL TAX	5,789,976.68	.00	2,178,682.09	6,554,892.30	23,000,000.00	16,445,107.70	28.5
TOTAL SALES & USE TAXES	5,789,976.68	.00	2,178,682.09	6,554,892.30	23,000,000.00	16,445,107.70	28.5
INCOME TAXES							
1131 OCC LIC TA	3,562,518.48	.00	2,636,099.14	4,194,099.65	43,000,000.00	38,805,900.35	9.8
TOTAL INCOME TAXES	3,562,518.48	.00	2,636,099.14	4,194,099.65	43,000,000.00	38,805,900.35	9.8
OTHER TAXES							
1191 OMIT TAX	118,781.98	.00	.00	.00	520,000.00	520,000.00	.0
TOTAL OTHER TAXES	118,781.98	.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	5,877.94	.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	5,877.94	.00	.00	.00	55,000.00	55,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,500.00	.00	57,638.89	206,680.55	200,000.00	-6,680.55	103.3
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,500.00	.00	57,638.89	206,680.55	200,000.00	-6,680.55	103.3
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	501.60	.00	.00	777.92	20,000.00	19,222.08	3.9
1912 BUS RENT	36,555.01	.00	14,502.53	17,308.16	500,000.00	482,691.84	3.5
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	11,621.00	.00	.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	192,337.13	.00	-1,458,038.92	135,890.62	1,008,029.12	872,138.50	13.5
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	63,543.57	63,543.57	200,000.00	136,456.43	31.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	292,581.50	.00	-1,379,992.82	240,020.27	1,739,529.12	1,499,508.85	13.8
TOTAL REVENUE FROM LOCAL SOURCES	103,564,869.09	.00	149,666,678.47	159,332,288.60	329,355,864.12	170,023,575.52	48.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	31,839,489.00	.00	7,681,823.00	35,659,908.00	92,181,878.00	56,521,970.00	38.7
TOTAL STATE PROGRAM	31,839,489.00	.00	7,681,823.00	35,659,908.00	92,181,878.00	56,521,970.00	38.7
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	337,300.61	.00	84,686.07	338,744.28	850,000.00	511,255.72	39.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	337,300.61	.00	84,686.07	338,744.28	850,000.00	511,255.72	39.9
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	32,176,789.61	.00	7,766,509.07	35,998,652.28	230,053,878.00	194,055,225.72	15.7
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	129,265.61	.00	.00	181,232.20	500,000.00	318,767.80	36.3
TOTAL FEDERAL REIMBURSEMENT	129,265.61	.00	.00	181,232.20	500,000.00	318,767.80	36.3
TOTAL REVENUE FROM FEDERAL SOURCES	129,265.61	.00	.00	181,232.20	500,000.00	318,767.80	36.3
OTHER RECEIPTS							

# **\*\*FAYETTE COUNTY PRIMARY \*\***

## **MONTHLY REPORT - FY 2023 Period 4**

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	716,784.51	.00	-5,098.56	1,234,005.04	8,715,000.00	7,480,994.96	14.2
TOTAL INTERFUND TRANSFERS	716,784.51	.00	-5,098.56	1,234,005.04	8,715,000.00	7,480,994.96	14.2
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							
5500 LEASE PRO	.00	.00	.00	.00	2,840,000.00	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	716,784.51	.00	-5,098.56	1,234,005.04	11,555,000.00	10,320,994.96	10.7
TOTAL RECEIPTS	136,587,708.82	.00	157,428,088.98	196,746,178.12	571,464,742.12	374,718,564.00	34.4
TOTAL REVENUE	215,394,804.55	.00	157,428,088.98	287,768,789.50	659,464,742.12	371,695,952.62	43.6

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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	42,284,947.21	.00	18,615,854.66	46,638,688.22	214,373,955.04	167,735,266.82	21.8
0200	3,144,457.46	.00	1,620,390.99	3,736,793.10	14,448,589.26	10,711,796.16	25.9
0280	.00	.00	.00	.00	120,539,038.00	120,539,038.00	.0
0300	26,668.49	468,981.29	4,880.01	14,027.01	526,730.39	43,722.09	91.7
0400	10,249.22	9,140.65	590.60	28,516.39	155,023.09	117,366.05	24.3
0500	9,477.19	9,027.99	9,832.72	24,941.77	81,580.97	47,611.21	41.6
0600	940,346.75	572,244.68	225,124.64	805,615.27	2,458,535.64	1,080,675.69	56.0
0700	43,925.77	7,263.26	128.48	22,158.72	206,754.00	177,332.02	14.2
0800	12,802.51	7,227.29	1,411.58	28,874.16	426,893.01	390,791.56	8.5
0840	.00	.00	.00	.00	588,233.31	588,233.31	.0
TOTAL 1000 INSTRUCTION	46,472,874.60	1,073,885.16	20,478,213.68	51,299,614.64	353,805,332.71	301,431,832.91	14.8
2100 STUDENT SUPPORT SERVICES							
0100	5,506,485.02	.00	2,371,730.57	6,028,917.44	26,853,407.94	20,824,490.50	22.5
0200	343,701.74	.00	149,253.38	372,208.57	1,519,591.89	1,147,383.32	24.5
0280	.00	.00	.00	.00	3,452,599.00	3,452,599.00	.0
0300	51,834.90	2,172,012.37	251,493.61	831,529.80	4,370,193.47	1,366,651.30	68.7
0400	250.00	.00	.00	250.00	4,600.00	4,350.00	5.4
0500	1,358.01	1,227.30	-6,163.38	2,747.70	38,179.39	34,204.39	10.4
0600	9,578.41	1,475.26	2,346.84	23,486.39	92,825.09	67,863.44	26.9
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	5,913,208.08	2,175,605.85	2,768,661.02	7,259,139.90	36,334,497.70	26,899,751.95	26.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	4,004,780.28	.00	1,468,506.99	4,542,399.88	17,157,680.27	12,615,280.39	26.5
0200	432,995.31	.00	150,789.00	480,238.21	1,450,083.43	969,845.22	33.1
0280	.00	.00	.00	.00	2,362,469.00	2,362,469.00	.0
0300	391,813.53	30,639.00	261,299.56	489,941.37	1,164,765.23	644,184.86	44.7
0400	24,797.16	28,060.80	1,822.47	7,002.07	60,153.28	25,090.41	58.3
0500	21,000.27	10,978.43	9,523.12	27,656.73	301,371.51	262,736.35	12.8
0600	729,916.71	532,752.87	81,241.21	566,926.29	10,935,250.15	9,835,570.99	10.1
0700	27,556.95	.00	1,278.00	234,495.04	387,637.00	153,141.96	60.5
0800	4,360.74	690.45	.00	6,754.48	106,563.84	99,118.91	7.0

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0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,637,220.95	603,121.55	1,974,460.35	6,355,414.07	33,925,973.71	26,967,438.09	20.5
2300 DISTRICT ADMIN SUPPORT							
0100	593,574.64	.00	261,546.87	884,845.48	2,834,662.88	1,949,817.40	31.2
0200	86,359.10	.00	42,349.33	131,974.20	326,439.39	194,465.19	40.4
0280	.00	.00	.00	.00	283,895.00	283,895.00	.0
0300	1,896,969.58	69,183.17	2,330,385.80	2,515,723.73	5,150,801.63	2,565,894.73	50.2
0400	125.00	.00	.00	245.00	57,566.00	57,321.00	.4
0500	27,645.64	21,596.36	8,600.43	54,160.15	160,581.49	84,824.98	47.2
0600	165,780.37	38,906.89	41,266.11	289,768.73	719,268.33	390,592.71	45.7
0700	.00	.00	.00	57,614.62	63,564.62	5,950.00	90.6
0800	38,716.60	2,152.00	7,500.00	75,834.33	323,096.00	245,109.67	24.1
0840	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,809,170.93	131,838.42	2,691,648.54	4,010,166.24	9,921,875.34	5,779,870.68	41.8
2400 SCHOOL ADMIN SUPPORT							
0100	6,358,843.04	.00	2,484,028.43	7,258,389.98	24,386,343.89	17,127,953.91	29.8
0200	721,603.44	.00	340,877.28	858,211.52	2,927,629.01	2,069,417.49	29.3
0280	.00	.00	.00	.00	3,571,927.00	3,571,927.00	.0
0300	3,082.80	2,546.73	2,054.39	8,296.33	34,127.63	23,284.57	31.8
0400	171,496.03	7,781.35	.00	97,019.23	650,797.30	545,996.72	16.1
0500	9,467.82	8,771.67	3,205.31	6,470.20	72,719.63	57,477.76	21.0
0600	93,901.27	95,148.09	30,551.86	146,385.67	467,127.30	225,593.54	51.7
0700	28,966.89	14,290.00	.00	.00	48,140.00	33,850.00	29.7
0800	6,138.84	506.00	1,076.25	6,884.59	19,761.00	12,370.41	37.4
0840	.00	.00	.00	.00	830,239.42	830,239.42	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	7,393,500.13	129,043.84	2,861,793.52	8,381,657.52	33,008,812.18	24,498,110.82	25.8
2500 BUSINESS SUPPORT SERVICES							
0100	3,240,382.83	.00	1,400,531.32	4,523,802.41	12,199,662.73	7,675,860.32	37.1
0200	1,007,863.21	.00	501,926.36	1,306,585.18	5,624,497.80	4,317,912.62	23.2
0280	.00	.00	.00	.00	1,434,742.00	1,434,742.00	.0
0300	1,233,430.77	691,487.00	199,878.74	848,551.51	3,582,215.50	2,042,176.99	43.0
0400	203,316.76	1,065,162.20	3,866,498.54	4,365,547.12	5,830,819.89	400,110.57	93.1
0500	3,421,243.81	11,932.08	31,546.02	3,623,337.93	5,519,437.07	1,884,167.06	65.9
0600	1,618,644.19	1,881,457.17	438,356.15	3,685,303.02	9,452,433.41	3,885,673.22	58.9
0700	627,534.92	196,944.56	113,918.64	1,290,889.87	2,787,533.00	1,299,698.57	53.4
0800	5,975.32	5,551.00	826.00	2,015.80	26,048.00	18,481.20	29.1
0840	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	11,358,391.81	3,852,534.01	6,553,481.77	19,646,032.84	46,507,389.40	23,008,822.55	50.5

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2600 PLANT OPERATIONS AND MAINTENANCE							
0100	5,467,524.36	.00	2,692,998.54	7,785,929.54	16,701,110.87	8,915,181.33	46.6
0200	1,794,536.20	.00	875,414.30	2,524,934.36	6,575,441.46	4,050,507.10	38.4
0280	.00	.00	.00	.00	2,558,293.00	2,558,293.00	.0
0300	460,987.28	1,644,815.06	56,062.91	417,359.52	4,203,396.27	2,141,221.69	49.1
0400	2,261,417.63	2,294,355.04	1,046,070.62	2,991,173.73	14,875,139.47	9,589,610.70	35.5
0500	1,301.86	5,972.85	1,775.80	8,710.14	26,435.64	11,752.65	55.5
0600	2,676,958.51	390,969.88	1,237,885.26	3,859,633.66	11,765,616.30	7,515,012.76	36.1
0700	94,782.81	1,059,231.66	865,544.40	1,730,139.55	2,907,062.90	117,691.69	96.0
0800	11,356.75	50,445.83	8,912.37	29,461.57	134,799.45	54,892.05	59.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	12,768,865.40	5,445,790.32	6,784,664.20	19,347,342.07	59,747,295.36	34,954,162.97	41.5
2700 STUDENT TRANSPORTATION							
0100	3,731,814.17	.00	2,431,248.26	5,384,998.83	14,335,277.95	8,950,279.12	37.6
0200	1,205,566.79	.00	744,456.48	1,663,961.91	4,709,007.28	3,045,045.37	35.3
0280	.00	.00	.00	.00	2,443,941.00	2,443,941.00	.0
0300	11,360.00	.00	3,635.00	20,364.10	47,000.00	26,635.90	43.3
0400	15,290.80	5,782.80	4,684.40	15,494.93	413,195.33	391,917.60	5.2
0500	59,850.57	.00	27,328.14	55,908.11	229,000.00	173,091.89	24.4
0600	636,203.45	33,741.67	416,395.60	1,143,083.57	3,069,155.96	1,892,330.72	38.3
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	300.00	445.99	10,431.46	9,835.47	5.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	5,664,945.63	2,598,014.47	3,628,047.88	8,284,257.44	27,820,098.98	16,937,827.07	39.1
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	56,510.00	.00	26,827.83	107,599.32	190,117.16	82,517.84	56.6
0200	2,966.36	.00	1,391.69	5,580.35	17,807.22	12,226.87	31.3
0300	255.00	367.80	2,460.00	3,714.32	12,700.00	8,617.88	32.1

# \*\*FAYETTE COUNTY PRIMARY \*\*

## MONTHLY REPORT - FY 2023 Period 4

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	2,213.21	80.00	3,793.57	12,723.79	408,724.36	395,920.57	3.1
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	62,789.76	447.80	34,473.09	129,940.21	643,048.74	512,660.73	20.3
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	98,223,112.98	16,010,281.42	47,775,444.05	124,826,766.60	659,464,742.12	518,627,694.10	21.4
TOTAL FOR GENERAL FUND (1)	117,171,691.57	-16,010,281.42	109,652,644.93	162,942,022.90	.00	-146,931,741.48	.0



**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2023 Period 4**

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	1,166.70	.00	1,489.64	1,639.65	.00	-1,639.65	.0
TOTAL FOOD SERVICE	1,166.70	.00	1,489.64	1,639.65	.00	-1,639.65	.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	645,572.30	.00	271,114.80	430,214.51	102,806.00	-327,408.51	418.5
1920 CONTRIBUTE	19,900.00	.00	.00	6,160.00	25,603.08	19,443.08	24.1
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2023 Period 4**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISC REV	17,395.72	.00	625.00	9,589.82	1,500.00	-8,089.82	639.3
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	682,868.02	.00	271,739.80	445,964.33	129,909.08	-316,055.25	343.3
TOTAL REVENUE FROM LOCAL SOURCES	684,034.72	.00	273,229.44	447,603.98	129,909.08	-317,694.90	344.6
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	3,499,598.88	.00	1,728,310.75	4,839,599.12	17,567,697.14	12,728,098.02	27.6
TOTAL RESTRICTED	3,499,598.88	.00	1,728,310.75	4,839,599.12	17,567,697.14	12,728,098.02	27.6
TOTAL REVENUE FROM STATE SOURCES	3,499,598.88	.00	1,728,310.75	4,839,599.12	17,567,697.14	12,728,098.02	27.6
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	14,448.19	.00	8,329.87	13,759.87	.00	-13,759.87	.0
TOTAL RESTRICTED DIRECT	14,448.19	.00	8,329.87	13,759.87	.00	-13,759.87	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	15,342,445.95	.00	371,913.00	-4,500,017.24	102,212,357.46	106,712,374.70	-4.4
TOTAL RESTRICTED THROUGH THE STATE	15,342,445.95	.00	371,913.00	-4,500,017.24	102,212,357.46	106,712,374.70	-4.4
THROUGH INTERMEDIATE AGENCIES							

# **\*\*FAYETTE COUNTY PRIMARY \*\***

## **MONTHLY REPORT - FY 2023 Period 4**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 FED INTERM	-19,685.81	.00	.00	-40,226.79	427,435.00	467,661.79	-9.4
TOTAL THROUGH INTERMEDIATE AGENCIES	-19,685.81	.00	.00	-40,226.79	427,435.00	467,661.79	-9.4
TOTAL REVENUE FROM FEDERAL SOURCES	15,337,208.33	.00	380,242.87	-4,526,484.16	102,639,792.46	107,166,276.62	-4.4
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	.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	.00	183,233.00	.00	-183,233.00	.0
TOTAL OTHER RECEIPTS	477,767.91	.00	.00	183,233.00	.00	-183,233.00	.0
TOTAL RECEIPTS	19,998,609.84	.00	2,381,783.06	943,951.94	120,337,398.68	119,393,446.74	.8
TOTAL REVENUE	20,183,106.07	.00	2,381,783.06	943,951.94	120,337,398.68	119,393,446.74	.8

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2023 Period 4**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	9,962,586.04	.00	2,460,879.36	6,992,676.66	13,032,834.51	6,040,157.85	53.7
0200	2,186,921.61	.00	700,406.35	1,731,492.64	4,112,390.23	2,380,897.59	42.1
0300	1,190,353.14	833,116.24	206,602.60	735,616.88	1,008,405.77	-560,327.35	155.6
0400	69,230.75	1,229.69	669.95	12,200.13	13,529.50	99.68	99.3
0500	150,567.86	59,571.45	41,505.63	253,738.90	1,192,224.38	878,914.03	26.3
0600	2,511,108.44	1,784,246.69	748,206.96	2,734,833.69	4,338,604.55	-180,475.83	104.2
0700	2,332,009.47	741,780.11	53,429.00	19,166.44	1,516,247.97	755,301.42	50.2
0800	5,620.72	23,989.71	3,587.00	18,554.54	1,558,723.19	1,516,178.94	2.7
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	18,408,398.03	3,443,933.89	4,215,286.85	12,498,279.88	26,772,960.10	10,830,746.33	59.6
2100 STUDENT SUPPORT SERVICES							
0100	318,764.07	.00	153,995.88	405,178.56	83,235,272.33	82,830,093.77	.5
0200	105,449.76	.00	47,444.61	115,432.56	241,381.00	125,948.44	47.8
0300	1,395.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	401.27	401.27	.00	-401.27	.0
0600	15,603.16	.00	.00	1,420.11	.00	-1,420.11	.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	441,211.99	.00	201,841.76	522,432.50	83,476,653.33	82,954,220.83	.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	585,465.82	.00	272,604.41	737,041.87	1,689,127.33	952,085.46	43.6
0200	143,924.76	.00	72,640.90	180,924.96	484,813.71	303,888.75	37.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,398.58	31,458.00	1,400.00	101,940.00	2,000.00	-131,398.00*****	
0400	.00	.00	1,650.00	1,650.00	.00	-1,650.00	.0
0500	12,189.72	877.00	816.00	816.00	12,000.00	10,307.00	14.1
0600	48,013.72	16,063.40	7,693.49	23,107.14	16,000.00	-23,170.54	244.8
0700	.00	.00	9,500.00	9,500.00	.00	-9,500.00	.0
0800	.00	.00	-4,201.00	2,546.75	.00	-2,546.75	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	794,992.60	48,398.40	362,103.80	1,057,526.72	2,203,941.04	1,098,015.92	50.2
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 4**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	.00	.00	.00	50,313.31	.00	-50,313.31	.0
0400	.00	.00	82,146.47	93,551.96	.00	-93,551.96	.0
0500	.00	.00	.00	16,269.54	.00	-16,269.54	.0
0600	.00	3,147.71	1,719.16	80,580.99	3,800.00	-79,928.70*****	
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	.00	3,147.71	83,865.63	240,715.80	3,800.00	-240,063.51*****	
2400 SCHOOL ADMIN SUPPORT							
0100	109,308.94	.00	12,419.02	46,107.43	4,692.00	-41,415.43	982.7
0200	26,302.08	.00	4,324.00	15,973.45	281.00	-15,692.45*****	
0300	238.40	.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							
	135,849.42	.00	16,743.02	62,080.88	4,973.00	-57,107.88*****	
2500 BUSINESS SUPPORT SERVICES							
0100	125,366.92	.00	187,999.01	244,563.89	.00	-244,563.89	.0
0200	20,275.63	.00	35,675.96	48,120.74	.00	-48,120.74	.0
0300	121,573.16	141,320.00	.00	25,135.44	.00	-166,455.44	.0
0400	3,022.44	.00	.00	.00	.00	.00	.0
0500	581.72	.00	9,377.11	9,377.11	734,836.28	725,459.17	1.3
0600	286,705.78	221,761.34	14,332.11	27,727.40	-299,856.00	-549,344.74	-83.2
0700	536,921.00	.00	.00	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							
	1,094,446.65	363,081.34	247,384.19	556,796.02	1,034,980.28	115,102.92	88.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	94,376.22	.00	30,898.37	97,764.38	.00	-97,764.38	.0
0200	30,704.13	.00	10,107.87	31,830.47	.00	-31,830.47	.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	.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							
	125,080.35	8,700.00	41,006.24	194,172.85	.00	-202,872.85	.0
2700 STUDENT TRANSPORTATION							

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2023 Period 4**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	265,254.77	.00	46,013.75	99,643.26	.00	-99,643.26	.0
0200	81,031.66	.00	13,915.84	28,593.79	.00	-28,593.79	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	61,569.65	.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	407,856.08	.00	59,929.59	129,701.80	.00	-129,701.80	.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	72,803.90	.00	116.79	116.79	.00	-116.79	.0
0200	24,232.73	.00	9.90	9.90	.00	-9.90	.0
0300	6,429.38	.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	104,478.01	.00	126.69	126.69	.00	-126.69	.0
3200 DAY CARE OPERATIONS							
0100	339,916.78	.00	132,023.68	257,995.33	.00	-257,995.33	.0
0200	59,908.46	.00	20,907.07	47,666.27	.00	-47,666.27	.0
0600	24,866.00	12,414.05	4,428.97	30,413.90	.00	-42,827.95	.0
0700	.00	6,182.26	.00	.00	.00	-6,182.26	.0
TOTAL 3200 DAY CARE OPERATIONS	424,691.24	18,596.31	157,359.72	336,075.50	.00	-354,671.81	.0
3300 COMMUNITY SERVICES							
0100	900,269.94	.00	251,418.24	985,559.81	2,949,863.00	1,964,303.19	33.4
0200	48,222.56	.00	19,196.11	61,951.54	163,939.00	101,987.46	37.8
0300	13,707.66	25,720.11	19,563.07	35,566.00	91,859.00	30,572.89	66.7
0400	.00	.00	1,029.60	1,604.60	575.00	-1,029.60	279.1
0500	1,404.35	4,568.66	5,418.31	20,371.50	68,587.00	43,646.84	36.4
0600	46,294.57	58,113.90	42,866.09	161,414.66	382,661.14	163,132.58	57.4
0700	.00	100.00	.00	1,200.00	2,800.00	1,500.00	46.4
0800	951.65	2,308.10	1,879.24	4,440.64	40,843.00	34,094.26	16.5
TOTAL 3300 COMMUNITY SERVICES							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,010,850.73	90,810.77	341,370.66	1,272,108.75	3,701,127.14	2,338,207.62	36.8
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	-5,098.56	1,248,125.48	3,138,963.81	1,890,838.33	39.8
TOTAL 5200 FUND TRANSFERS	1,028,225.80	.00	-5,098.56	1,248,125.48	3,138,963.81	1,890,838.33	39.8
TOTAL EXPENDITURES	23,976,080.90	3,976,668.42	5,721,919.59	18,118,142.87	120,337,398.70	98,242,587.41	18.4
TOTAL FOR SPECIAL REVENUE (2)	-3,792,974.83	-3,976,668.42	-3,340,136.53	-17,174,190.93	-.02	21,150,859.33	

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2023 Period 4**

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	3,602,574.64	.00	118,344.83	559,016.83	.00	-559,016.83	.0
		TOTAL STUDENT ACTIVITIES	3,602,574.64	.00	118,344.83	559,016.83	.00	-559,016.83	.0
		TOTAL REVENUE FROM LOCAL SOURCES	3,602,574.64	.00	118,344.83	559,016.83	.00	-559,016.83	.0
OTHER RECEIPTS									
INTERFUND TRANSFERS									
	5210	FND XFER	-2,681,483.60	.00	.00	-4,845,450.81	.00	4,845,450.81	.0
		TOTAL INTERFUND TRANSFERS	-2,681,483.60	.00	.00	-4,845,450.81	.00	4,845,450.81	.0
		TOTAL OTHER RECEIPTS	-2,681,483.60	.00	.00	-4,845,450.81	.00	4,845,450.81	.0
		TOTAL RECEIPTS	921,091.04	.00	118,344.83	-4,286,433.98	.00	4,286,433.98	.0
		TOTAL REVENUE	921,091.04	.00	118,344.83	-4,286,433.98	.00	4,286,433.98	.0



**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2023 Period 4**

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		107,729.43	.00	77,756.99	131,141.19	.00	-131,141.19	.0
	0200		11,988.15	.00	9,346.06	14,993.85	.00	-14,993.85	.0
	0300		38,949.50	9,032.00	1,797.50	10,606.50	.00	-19,638.50	.0
	0400		9,217.00	49,380.38	4,897.40	19,972.57	.00	-69,352.95	.0
	0500		3,332.00	4,055.72	1,203.42	4,303.82	.00	-8,359.54	.0
	0600		189,741.72	126,375.77	40,178.97	163,101.78	.00	-289,477.55	.0
	0700		1,030.68	19,574.61	.00	7,899.69	.00	-27,474.30	.0
	0800		425.00	1,300.00	280.00	505.00	.00	-1,805.00	.0
	TOTAL 1000 INSTRUCTION		362,413.48	209,718.48	135,460.34	352,524.40	.00	-562,242.88	.0
2200	INSTRUCTIONAL STAFF SUPP SERV								
	0100		.00	.00	.00	.00	.00	.00	.0
	0200		.00	.00	.00	.00	.00	.00	.0
	0300		.00	.00	.00	.00	.00	.00	.0
	0500		.00	.00	.00	.00	.00	.00	.0
	0600		9,330.13	4,957.97	2,953.07	8,297.46	.00	-13,255.43	.0
	0700		.00	15,068.30	11,609.97	11,609.97	.00	-26,678.27	.0
	0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		9,330.13	20,026.27	14,563.04	19,907.43	.00	-39,933.70	.0
	TOTAL EXPENDITURES		371,743.61	229,744.75	150,023.38	372,431.83	.00	-602,176.58	.0
	TOTAL FOR DIST ACTIVITY ACCOUNT (22)		549,347.43	-229,744.75	-31,678.55	-4,658,865.81	.00	4,888,610.56	.0

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2023 Period 4**

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 4

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

## **\*\*FAYETTE COUNTY PRIMARY \*\***

### **MONTHLY REPORT - FY 2023 Period 4**

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	.00	4,845,450.81	.00	-4,845,450.81	.0

# \*\*FAYETTE COUNTY PRIMARY \*\*

## MONTHLY REPORT - FY 2023 Period 4

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 4**

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 4

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	13,623,776.83	.00	21,830,650.04	21,830,650.04	54,138,355.00	32,307,704.96	40.3
1113 PSCR TAX	30,413.74	.00	6,059.37	16,220.67	1,122,301.00	1,106,080.33	1.5
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	320,411.91	.00	118,348.24	310,608.42	1,323,379.00	1,012,770.58	23.5
TOTAL AD VALOREM TAXES	13,974,602.48	.00	21,955,057.65	22,157,479.13	56,584,035.00	34,426,555.87	39.2
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	13,974,602.48	.00	21,955,057.65	22,157,479.13	56,584,035.00	34,426,555.87	39.2
TOTAL RECEIPTS	13,974,602.48	.00	21,955,057.65	22,157,479.13	56,584,035.00	34,426,555.87	39.2
TOTAL REVENUE	13,974,602.48	.00	21,955,057.65	22,345,909.67	56,584,035.00	34,238,125.33	39.5

# **\*\*FAYETTE COUNTY PRIMARY \*\***

## **MONTHLY REPORT - FY 2023 Period 4**

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	10,493,246.27	.00	1,293,597.35	11,947,256.71	56,584,035.00	44,636,778.29	21.1
TOTAL 5200 FUND TRANSFERS	10,493,246.27	.00	1,293,597.35	11,947,256.71	56,584,035.00	44,636,778.29	21.1
TOTAL EXPENDITURES	10,493,246.27	.00	1,293,597.35	11,947,256.71	56,584,035.00	44,636,778.29	21.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	3,481,356.21	.00	20,661,460.30	10,398,652.96	.00	-10,398,652.96	.0



**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2023 Period 4**

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	7,611.54	.00	.00	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	121,643.31	.00	.00	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	121,643.31	.00	.00	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 4**

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	166,421.21	.00	.00	38,576.00	10,404,382.50	10,365,806.50	.4
TOTAL REVENUE	56,357,145.48	.00	.00	33,302,150.26	10,404,382.50	-22,897,767.76	320.1

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2023 Period 4**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	525.00	.00	.00	.00	-525.00	.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	240,892.00	.00	.00	.00	-240,892.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	809,366.85	1,353,932.08	1,312,197.89	1,643,869.33	.00	-2,997,801.41	.0
0400	.00	27,286,887.00	7,773.33	43,693.33	.00	-27,330,580.33	.0
0500	.00	54,000.00	.00	3,899.16	.00	-57,899.16	.0
0600	30,534.01	.00	.00	.00	.00	.00	.0
0700	58,891.83	1,102,313.00	.00	.00	10,219,370.00	9,117,057.00	10.8
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	898,792.69	29,797,132.08	1,319,971.22	1,691,461.82	10,219,370.00	-21,269,223.90	308.1
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	80,767.58	158,222.85	25,445.00	111,410.99	.00	-269,633.84	.0
0400	9,531,888.03	2,548,648.72	3,461,733.48	7,593,381.92	.00	-10,142,030.64	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	5,885.10	55,503.33	244,069.12	.00	-249,954.22	.0
0700	147,681.30	1,902.45	.00	64,842.52	.00	-66,744.97	.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	9,760,336.91	2,714,659.12	3,542,681.81	8,013,704.55	.00	-10,728,363.67	.0
5200 FUND TRANSFERS							

# **\*\*FAYETTE COUNTY PRIMARY \*\***

## **MONTHLY REPORT - FY 2023 Period 4**

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							
10,659,129.60		32,752,683.20	4,862,653.03	9,705,166.37	10,219,370.00	-32,238,479.57	415.5
TOTAL FOR CONSTRUCTION FUND (360)							
45,698,015.88		-32,752,683.20	-4,862,653.03	23,596,983.89	185,012.50	9,340,711.81*****	

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2023 Period 4**

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	34,698.61	.00	.00	2,787.39	.00	-2,787.39	.0
TOTAL EARNINGS ON INVESTMENTS	34,698.61	.00	.00	2,787.39	.00	-2,787.39	.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	34,698.61	.00	.00	2,787.39	.00	-2,787.39	.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 4**

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	10,493,246.27	.00	1,293,597.35	11,947,256.71	56,613,425.28	44,666,168.57	21.1
TOTAL INTERFUND TRANSFERS	10,493,246.27	.00	1,293,597.35	11,947,256.71	56,613,425.28	44,666,168.57	21.1
TOTAL OTHER RECEIPTS	10,493,246.27	.00	1,293,597.35	11,947,256.71	56,613,425.28	44,666,168.57	21.1
TOTAL RECEIPTS	10,527,944.88	.00	1,293,597.35	11,950,044.10	56,613,425.28	44,663,381.18	21.1
TOTAL REVENUE	10,735,643.78	.00	1,293,597.35	12,157,742.99	56,613,425.28	44,455,682.29	21.5

# \*\*FAYETTE COUNTY PRIMARY \*\*

## MONTHLY REPORT - FY 2023 Period 4

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	10,493,246.27	.00	1,293,597.35	11,947,256.71	38,044,142.28	26,096,885.57	31.4
0840	.00	.00	.00	.00	18,569,283.00	18,569,283.00	.0
TOTAL 5100 DEBT SERVICE	10,493,246.27	.00	1,293,597.35	11,947,256.71	56,613,425.28	44,666,168.57	21.1
TOTAL EXPENDITURES	10,493,246.27	.00	1,293,597.35	11,947,256.71	56,613,425.28	44,666,168.57	21.1
TOTAL FOR DEBT SERVICE FUND (400)	242,397.51	.00	.00	210,486.28	.00	-210,486.28	.0

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2023 Period 4**

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	621,552.23	.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	1,673.45	6,086.31	.00	-6,086.31	.0
1612 REIMB BRKF	.00	.00	173.00	617.60	.00	-617.60	.0
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	71,295.81	.00	29,905.09	98,504.00	250,000.00	151,496.00	39.4
1629 NO-RM OTHR	105,513.55	.00	267,464.05	866,480.62	349,604.00	-516,876.62	247.9
1650 SUM LOCAL	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	3,885.00	.00	535.95	1,183.95	15,000.00	13,816.05	7.9
TOTAL FOOD SERVICE	180,694.36	.00	299,751.54	972,872.48	614,604.00	-358,268.48	158.3
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	9,951.68	.00	6,173.89	60,937.95	35,000.00	-25,937.95	174.1
1994 RET INSUFF	-40.00	.00	21.42	-81.07	1,000.00	1,081.07	-8.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,911.68	.00	6,195.31	60,856.88	36,000.00	-24,856.88	169.1
TOTAL REVENUE FROM LOCAL SOURCES	190,606.04	.00	305,946.85	1,033,729.36	650,604.00	-383,125.36	158.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	20,616.44	.00	.00	10,387.00	220,000.00	209,613.00	4.7
TOTAL RESTRICTED	20,616.44	.00	.00	10,387.00	220,000.00	209,613.00	4.7



# **\*\*FAYETTE COUNTY PRIMARY \*\***

## **MONTHLY REPORT - FY 2023 Period 4**

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	10,387.00	1,720,000.00	1,709,613.00	.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	8,340,015.26	.00	1,034,242.69	5,775,644.28	25,662,250.00	19,886,605.72	22.5
TOTAL RESTRICTED THROUGH THE STATE	8,340,015.26	.00	1,034,242.69	5,775,644.28	25,662,250.00	19,886,605.72	22.5
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	8,340,015.26	.00	1,034,242.69	5,775,644.28	27,412,250.00	21,636,605.72	21.1
TOTAL RECEIPTS	8,551,237.74	.00	1,340,189.54	6,819,760.64	29,782,854.00	22,963,093.36	22.9
TOTAL REVENUE	9,172,789.97	.00	1,340,189.54	12,006,006.94	29,782,854.00	17,776,847.06	40.3

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2023 Period 4**

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	2,328,631.38	.00	1,338,105.98	2,954,522.85	8,096,847.24	5,142,324.39	36.5
0200	754,806.44	.00	434,564.31	942,677.06	2,645,855.00	1,703,177.94	35.6
0280	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
0300	76,966.45	70,900.00	200.00	2,370.00	190,000.00	116,730.00	38.6
0400	147,122.27	26,461.49	35,915.72	139,019.08	1,238,170.96	1,072,690.39	13.4
0500	4,347.29	1,987.33	473.98	12,271.03	102,147.68	87,889.32	14.0
0600	3,049,638.31	3,446,805.57	1,568,904.40	3,789,525.12	14,004,154.57	6,767,823.88	51.7
0700	146,356.74	94,048.87	6,131.33	45,518.01	1,205,678.55	1,066,111.67	11.6
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	6,507,868.88	3,640,203.26	3,384,295.72	7,885,903.15	28,982,854.00	17,456,747.59	39.8
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	166,326.62	.00	.00	169,112.56	800,000.00	630,887.44	21.1
TOTAL 5200 FUND TRANSFERS	166,326.62	.00	.00	169,112.56	800,000.00	630,887.44	21.1
TOTAL EXPENDITURES	6,674,195.50	3,640,203.26	3,384,295.72	8,055,015.71	29,782,854.00	18,087,635.03	39.3
TOTAL FOR FOOD SERVICE FUND (51)	2,498,594.47	-3,640,203.26	-2,044,106.18	3,950,991.23	.00	-310,787.97	.0

# \*\*FAYETTE COUNTY PRIMARY \*\*

## MONTHLY REPORT - FY 2023 Period 4

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	107,385.00	107,385.00	.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 521,397.03		.00	292,530.31	491,878.30	63,818.00	-428,060.30	770.8
TOTAL COMMUNITY SERVICE ACTIVITIES 521,397.03		.00	292,530.31	491,878.30	63,818.00	-428,060.30	770.8
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND .00		.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES .00		.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES 521,397.03		.00	292,530.31	491,878.30	63,818.00	-428,060.30	770.8
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF .00		.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS .00		.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES .00		.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER .00		.00	.00	.00	.00	.00	.0

# **\*\*FAYETTE COUNTY PRIMARY \*\***

## **MONTHLY REPORT - FY 2023 Period 4**

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	521,397.03	.00	292,530.31	491,878.30	63,818.00	-428,060.30	770.8
TOTAL REVENUE	2,254,517.94	.00	292,530.31	491,878.30	171,203.00	-320,675.30	287.3

# \*\*FAYETTE COUNTY PRIMARY \*\*

## MONTHLY REPORT - FY 2023 Period 4

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	172,318.15	.00	188,802.81	376,351.98	114,447.60	-261,904.38	328.8
0200	20,254.31	.00	34,348.45	61,204.78	20,428.00	-40,776.78	299.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	30,808.00	25.00	.00	1,219.00	6,740.00	5,496.00	18.5
0400	.00	800.00	.00	1,600.00	.00	-2,400.00	.0
0500	2,267.17	623.71	122.86	388.32	2,270.00	1,257.97	44.6
0600	52,139.22	29,596.48	20,876.38	94,136.80	27,317.40	-96,415.88	453.0
0700	16,400.90	23,019.68	.00	.00	.00	-23,019.68	.0
0800	8,545.00	.00	.00	25.00	.00	-25.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	302,732.75	54,064.87	244,150.50	534,925.88	171,203.00	-417,787.75	344.0
TOTAL EXPENDITURES	302,732.75	54,064.87	244,150.50	534,925.88	171,203.00	-417,787.75	344.0
TOTAL FOR AFTER SCHOOL CARE (52)	1,951,785.19	-54,064.87	48,379.81	-43,047.58	.00	97,112.45	.0

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2023 Period 4**

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 4

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 4

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 4

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

# \*\*FAYETTE COUNTY PRIMARY \*\*

## MONTHLY REPORT - FY 2023 Period 4

FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
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	.00	154,999.23	.00	-154,999.23	.0

# \*\*FAYETTE COUNTY PRIMARY \*\*

## MONTHLY REPORT - FY 2023 Period 4

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 4**

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 4**

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 4

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 4**

REPORT OPTIONS

Fiscal Year/Period for reports	2023 4
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 \*\***