

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 5**

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	203,132,121.06	.00	69,937,053.14	214,871,454.52	236,277,900.00	21,406,445.48	90.9
1113 PSCRPT TAX	201,578.51	.00	2,020.71	72,065.58	8,525,435.00	8,453,369.42	.9
1115 DLQ TAX	145,829.60	.00	12,081.29	111,548.54	1,500,000.00	1,388,451.46	7.4
1117 MV TAX	3,985,573.34	.00	1,406,603.04	4,439,285.37	14,500,000.00	10,060,714.63	30.6
TOTAL AD VALOREM TAXES	207,465,102.51	.00	71,357,758.18	219,494,354.01	260,803,335.00	41,308,980.99	84.2
SALES & USE TAXES							
1121 UTIL TAX	7,551,934.04	.00	2,003,884.99	8,558,777.29	23,000,000.00	14,441,222.71	37.2
TOTAL SALES & USE TAXES	7,551,934.04	.00	2,003,884.99	8,558,777.29	23,000,000.00	14,441,222.71	37.2
INCOME TAXES							
1131 OCC LIC TA	9,710,690.10	.00	6,569,312.43	10,763,412.08	43,000,000.00	32,236,587.92	25.0
TOTAL INCOME TAXES	9,710,690.10	.00	6,569,312.43	10,763,412.08	43,000,000.00	32,236,587.92	25.0
OTHER TAXES							
1191 OMIT TAX	118,781.98	.00	96,850.23	96,850.23	520,000.00	423,149.77	18.6
TOTAL OTHER TAXES	118,781.98	.00	96,850.23	96,850.23	520,000.00	423,149.77	18.6
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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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	.00	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	.00	206,680.55	200,000.00	-6,680.55	103.3
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	501.60	.00	7,652.55	8,430.47	20,000.00	11,569.53	42.2
1912 BUS RENT	455,028.40	.00	457,907.26	475,215.42	500,000.00	24,784.58	95.0
1919 OTHER	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	5,000.00	.00	.00	.00	5,000.00	5,000.00	.0
1930 GAIN/LOSS	28,732.11	.00	4,825.00	27,325.00	6,500.00	-20,825.00	420.4
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	351,066.44	.00	78,039.34	211,213.70	1,008,051.52	796,837.82	21.0
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	109,453.31	.00	23,800.13	87,343.70	200,000.00	112,656.30	43.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	949,781.86	.00	572,224.28	809,528.29	1,739,551.52	930,023.23	46.5
TOTAL REVENUE FROM LOCAL SOURCES	225,803,668.43	.00	80,600,030.11	239,929,602.45	329,355,886.52	89,426,284.07	72.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	39,554,631.00	.00	7,134,087.24	42,793,995.24	92,181,878.00	49,387,882.76	46.4
TOTAL STATE PROGRAM	39,554,631.00	.00	7,134,087.24	42,793,995.24	92,181,878.00	49,387,882.76	46.4
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	421,969.87	.00	84,686.25	423,430.53	850,000.00	426,569.47	49.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	421,969.87	.00	84,686.25	423,430.53	850,000.00	426,569.47	49.8
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	39,976,600.87	.00	7,218,773.49	43,217,425.77	230,053,878.00	186,836,452.23	18.8
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							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	780,316.75	.00	171,785.26	1,557,530.45	8,715,000.00	7,157,469.55	17.9
TOTAL INTERFUND TRANSFERS	780,316.75	.00	171,785.26	1,557,530.45	8,715,000.00	7,157,469.55	17.9
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	780,316.75	.00	171,785.26	1,557,530.45	11,555,000.00	9,997,469.55	13.5
TOTAL RECEIPTS	266,689,851.66	.00	87,990,588.86	284,885,790.87	571,464,764.52	286,578,973.65	49.9
TOTAL REVENUE	345,496,947.39	.00	87,990,588.86	375,908,402.25	659,464,764.52	283,556,362.27	57.0

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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	59,134,087.66	.00	17,751,518.95	63,505,229.73	215,830,312.64	152,325,082.91	29.4
0200	4,399,517.08	.00	1,365,028.06	4,844,526.15	14,544,397.48	9,699,871.33	33.3
0280	.00	.00	.00	.00	120,539,038.00	120,539,038.00	.0
0300	29,719.03	468,489.41	1,386.43	15,413.44	557,065.39	73,162.54	86.9
0400	106,914.90	3,944.30	98,560.87	127,139.95	157,023.09	25,938.84	83.5
0500	12,770.89	12,737.01	2,761.21	27,702.98	85,421.36	44,981.37	47.3
0600	1,157,323.85	595,630.69	129,720.14	935,335.41	2,788,432.34	1,257,466.24	54.9
0700	45,723.77	5,094.60	2,168.66	24,327.38	203,983.99	174,562.01	14.4
0800	19,694.33	15,172.97	20,819.32	49,693.48	414,412.78	349,546.33	15.7
0840	.00	.00	.00	.00	420,639.75	420,639.75	.0
TOTAL 1000 INSTRUCTION	64,905,751.51	1,101,068.98	19,371,963.64	69,529,368.52	355,540,726.82	284,910,289.32	19.9
2100 STUDENT SUPPORT SERVICES							
0100	7,686,736.16	.00	2,334,445.47	8,331,358.73	26,916,343.79	18,584,985.06	31.0
0200	479,302.99	.00	138,042.76	499,850.69	1,523,938.23	1,024,087.54	32.8
0280	.00	.00	.00	.00	3,452,599.00	3,452,599.00	.0
0300	90,545.71	1,925,709.98	262,578.83	1,094,108.63	4,362,343.47	1,342,524.86	69.2
0400	250.00	.00	.00	250.00	4,600.00	4,350.00	5.4
0500	2,260.48	1,954.67	776.98	3,524.68	46,179.39	40,700.04	11.9
0600	10,479.72	3,151.11	858.53	24,344.92	92,225.09	64,729.06	29.8
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	8,269,575.06	1,931,706.68	2,736,702.57	9,953,437.65	36,401,329.89	24,516,185.56	32.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	5,319,787.47	.00	1,369,534.29	5,823,103.17	17,169,115.88	11,346,012.71	33.9
0200	565,589.35	.00	124,034.49	575,808.59	1,450,683.81	874,875.22	39.7
0280	.00	.00	.00	.00	2,362,469.00	2,362,469.00	.0
0300	450,332.58	20,606.00	105,102.86	595,044.23	1,164,965.23	549,315.00	52.9
0400	34,711.06	17,900.96	13,134.10	20,136.17	60,153.28	22,116.15	63.2
0500	30,270.91	1,793.57	18,196.41	45,853.14	302,298.51	254,651.80	15.8
0600	773,458.09	119,100.26	434,029.90	1,000,956.19	10,931,960.21	9,811,903.76	10.3
0700	29,181.95	3,243.53	.00	234,495.04	387,637.00	149,898.43	61.3
0800	5,240.42	3,405.45	274.00	7,028.48	108,923.84	98,489.91	9.6

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0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,208,571.83	166,049.77	2,064,306.05	8,302,425.01	33,938,206.76	25,469,731.98	25.0
2300 DISTRICT ADMIN SUPPORT							
0100	752,158.71	.00	240,722.61	1,092,826.43	2,836,662.88	1,743,836.45	38.5
0200	108,949.11	.00	32,696.51	154,335.95	329,043.39	174,707.44	46.9
0280	.00	.00	.00	.00	283,895.00	283,895.00	.0
0300	3,881,878.86	91,546.32	1,475,550.29	3,991,274.02	5,170,801.63	1,087,981.29	79.0
0400	125.00	.00	.00	245.00	57,566.00	57,321.00	.4
0500	33,311.16	17,930.17	5,432.46	59,592.61	167,581.49	90,058.71	46.3
0600	219,026.83	13,736.56	207,122.12	496,890.85	736,374.81	225,747.40	69.3
0700	.00	.00	.00	57,614.62	63,564.62	5,950.00	90.6
0800	40,596.60	2,152.00	.00	75,834.33	325,096.00	247,109.67	24.0
0840	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,036,046.27	125,365.05	1,961,523.99	5,928,613.81	9,972,585.82	3,918,606.96	60.7
2400 SCHOOL ADMIN SUPPORT							
0100	8,351,641.32	.00	2,174,515.16	9,150,488.71	24,400,660.29	15,250,171.58	37.5
0200	970,883.83	.00	268,596.54	1,046,535.37	2,930,162.20	1,883,626.83	35.7
0280	.00	.00	.00	.00	3,571,927.00	3,571,927.00	.0
0300	4,466.80	3,724.76	720.51	9,016.84	36,785.71	24,044.11	34.6
0400	215,173.15	2,705.91	45,544.44	182,868.38	655,797.30	470,223.01	28.3
0500	10,063.94	8,334.31	1,885.38	8,355.58	73,644.63	56,954.74	22.7
0600	124,809.97	73,165.57	49,244.04	195,629.71	503,749.05	234,953.77	53.4
0700	32,599.42	.00	14,290.00	14,290.00	45,140.00	30,850.00	31.7
0800	7,486.83	506.00	125.00	7,009.59	19,971.00	12,455.41	37.6
0840	.00	.00	.00	.00	766,014.03	766,014.03	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	9,717,125.26	88,436.55	2,554,921.07	10,614,194.18	33,003,851.21	22,301,220.48	32.4
2500 BUSINESS SUPPORT SERVICES							
0100	4,066,679.06	.00	1,157,001.28	5,403,724.13	10,200,862.73	4,797,138.60	53.0
0200	1,324,957.33	.00	441,634.25	1,657,461.35	5,624,497.80	3,967,036.45	29.5
0280	.00	.00	.00	.00	1,434,742.00	1,434,742.00	.0
0300	1,665,575.93	660,889.45	291,725.66	1,140,277.17	3,579,092.29	1,777,925.67	50.3
0400	255,754.40	1,066,448.31	95,478.56	4,461,976.31	5,901,416.19	372,991.57	93.7
0500	3,641,154.82	14,105.87	341,624.56	3,964,962.49	5,524,686.28	1,545,617.92	72.0
0600	2,326,448.25	1,808,521.33	943,122.27	4,628,425.29	9,463,711.11	3,026,764.49	68.0
0700	2,049,637.21	143,264.18	-14,758.99	1,276,130.88	2,837,524.14	1,418,129.08	50.0
0800	8,039.97	8,012.52	4,113.48	6,129.28	26,048.00	11,906.20	54.3
0840	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	15,338,246.97	3,701,241.66	3,259,941.07	22,539,086.90	44,642,580.54	18,402,251.98	58.8

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2600 PLANT OPERATIONS AND MAINTENANCE							
0100	6,928,406.52	.00	1,846,026.33	8,754,253.64	16,701,110.87	7,946,857.23	52.4
0200	2,266,558.35	.00	577,996.75	2,810,489.89	6,575,441.46	3,764,951.57	42.7
0280	.00	.00	.00	.00	2,558,293.00	2,558,293.00	.0
0300	502,498.74	1,600,903.46	60,606.45	477,965.97	4,203,456.27	2,124,586.84	49.5
0400	2,832,676.67	2,387,554.86	555,489.87	3,546,663.60	14,813,904.47	8,879,686.01	40.1
0500	5,080.52	5,012.52	1,710.65	10,420.79	26,835.64	11,402.33	57.5
0600	4,615,504.88	389,631.94	1,177,000.55	5,055,396.54	11,830,593.86	6,385,565.38	46.0
0700	232,059.01	1,031,718.36	27,513.30	1,757,652.85	2,906,660.34	117,289.13	96.0
0800	17,757.75	49,509.96	6,579.73	36,041.30	135,599.45	50,048.19	63.1
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	17,400,542.44	5,464,331.10	4,252,923.63	22,448,884.58	59,751,895.36	31,838,679.68	46.7
2700 STUDENT TRANSPORTATION							
0100	5,011,613.72	.00	1,601,693.82	6,197,656.78	14,335,277.95	8,137,621.17	43.2
0200	1,612,557.19	.00	490,740.66	1,910,282.97	4,709,007.28	2,798,724.31	40.6
0280	.00	.00	.00	.00	2,443,941.00	2,443,941.00	.0
0300	12,750.00	.00	4,090.00	24,454.10	47,000.00	22,545.90	52.0
0400	22,438.40	5,589.41	311.11	15,806.04	413,195.33	391,799.88	5.2
0500	78,285.45	3,052.81	44,824.77	100,732.88	229,000.00	125,214.31	45.3
0600	836,295.11	183,842.58	214,223.23	1,337,493.37	3,069,178.36	1,547,842.41	49.6
0700	.00	2,558,340.00	.00	.00	2,563,090.00	4,750.00	99.8
0800	4,377.81	190.01	109.99	555.98	10,431.46	9,685.47	7.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	7,578,317.68	2,751,014.81	2,355,993.58	9,586,982.12	27,820,121.38	15,482,124.45	44.4
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	.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	72,926.00	.00	29,716.00	137,315.32	190,117.16	52,801.84	72.2
0200	3,846.62	.00	1,892.62	7,472.97	17,807.22	10,334.25	42.0
0300	255.00	1,672.00	247.80	3,962.12	12,700.00	7,065.88	44.4

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2023 Period 5

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	674.40	.00	280.60	603.03	11,500.00	10,896.97	5.2
0600	2,213.21	375,908.92	80.00	12,803.79	409,924.36	21,211.65	94.8
0700	5,241.74	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	85,231.97	377,580.92	32,217.02	162,157.23	643,048.74	103,310.59	83.9
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	460,246.00	460,246.00	13,219,370.00	12,759,124.00	3.5
TOTAL 5200 FUND TRANSFERS	44,777.90	.00	460,246.00	460,246.00	13,219,370.00	12,759,124.00	3.5
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	135,681,554.68	15,706,795.52	39,050,738.62	159,638,597.67	659,464,764.52	484,119,371.33	26.6
TOTAL FOR GENERAL FUND (1)	209,815,392.71	-15,706,795.52	48,939,850.24	216,269,804.58	.00	-200,563,009.06	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 5**

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-RM VEND	1,940.05	.00	25.75	1,665.40	.00	-1,665.40	.0
TOTAL FOOD SERVICE	1,940.05	.00	25.75	1,665.40	.00	-1,665.40	.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	692,015.04	.00	32,010.44	462,224.95	102,806.00	-359,418.95	449.6
1920 CONTRIBUTE	59,900.00	.00	13,261.40	19,421.40	25,603.08	6,181.68	75.9
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 5**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISC REV	17,604.05	.00	625.00	10,214.82	1,500.00	-8,714.82	681.0
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	769,519.09	.00	45,896.84	491,861.17	129,909.08	-361,952.09	378.6
TOTAL REVENUE FROM LOCAL SOURCES	771,459.14	.00	45,922.59	493,526.57	129,909.08	-363,617.49	379.9
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	6,672,512.77	.00	2,298,578.75	7,138,177.87	17,660,194.14	10,522,016.27	40.4
TOTAL RESTRICTED	6,672,512.77	.00	2,298,578.75	7,138,177.87	17,660,194.14	10,522,016.27	40.4
TOTAL REVENUE FROM STATE SOURCES	6,672,512.77	.00	2,298,578.75	7,138,177.87	17,660,194.14	10,522,016.27	40.4
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	30,982.95	.00	8,740.13	22,500.00	.00	-22,500.00	.0
TOTAL RESTRICTED DIRECT	30,982.95	.00	8,740.13	22,500.00	.00	-22,500.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	18,651,568.34	.00	14,145,771.95	6,872,288.03	104,556,491.41	97,684,203.38	6.6
TOTAL RESTRICTED THROUGH THE STATE	18,651,568.34	.00	14,145,771.95	6,872,288.03	104,556,491.41	97,684,203.38	6.6
THROUGH INTERMEDIATE AGENCIES							

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2023 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 FED INTERM	236,974.79	.00	17,481.02	-22,745.77	427,435.00	450,180.77	-5.3
TOTAL THROUGH INTERMEDIATE AGENCIES	236,974.79	.00	17,481.02	-22,745.77	427,435.00	450,180.77	-5.3
TOTAL REVENUE FROM FEDERAL SOURCES	18,919,526.08	.00	14,171,993.10	6,872,042.26	104,983,926.41	98,111,884.15	6.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	460,246.00	460,246.00	.00	-460,246.00	.0
5231 TEACH QUAL	.00	.00	.00	.00	.00	.00	.0
5241 TITLE II	.00	.00	.00	.00	.00	.00	.0
5251 TRANS ESS	547,314.16	.00	121,405.00	304,638.00	106,782.00	-197,856.00	285.3
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	581,651.00	764,884.00	106,782.00	-658,102.00	716.3
TOTAL OTHER RECEIPTS	547,314.16	.00	581,651.00	764,884.00	106,782.00	-658,102.00	716.3
TOTAL RECEIPTS	26,910,812.15	.00	17,098,145.44	15,268,630.70	122,880,811.63	107,612,180.93	12.4
TOTAL REVENUE	27,095,308.38	.00	17,098,145.44	15,268,630.70	122,880,811.63	107,612,180.93	12.4

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 5**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	12,338,464.81	.00	2,335,709.42	9,222,465.79	13,310,512.95	4,088,047.16	69.3
0200	2,769,807.82	.00	407,882.57	2,096,228.37	4,267,017.23	2,170,788.86	49.1
0300	1,300,360.61	957,371.45	183,146.94	918,763.82	1,022,255.77	-853,879.50	183.5
0400	93,680.30	599.50	764.00	13,187.77	13,529.50	-257.77	101.9
0500	197,164.19	69,456.83	18,231.82	271,970.72	1,401,773.29	1,060,345.74	24.4
0600	2,969,422.15	2,497,214.94	651,275.96	3,386,109.65	4,800,700.44	-1,082,624.15	122.6
0700	2,395,690.47	660,207.11	145,285.67	164,452.11	1,489,178.59	664,519.37	55.4
0800	14,333.42	49,437.65	8,099.00	26,653.54	1,450,323.28	1,374,232.09	5.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	22,078,923.77	4,234,287.48	3,750,395.38	16,099,831.77	27,755,291.05	7,421,171.80	73.3
2100 STUDENT SUPPORT SERVICES							
0100	443,665.08	.00	158,901.74	560,106.86	83,516,904.33	82,956,797.47	.7
0200	146,549.45	.00	29,049.48	143,579.35	393,436.00	249,856.65	36.5
0300	1,395.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	401.27	.00	-401.27	.0
0600	15,675.12	656.77	.00	1,420.11	.00	-2,076.88	.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	607,284.65	656.77	187,951.22	705,507.59	83,910,340.33	83,204,175.97	.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	794,712.22	.00	259,747.64	987,418.99	2,397,593.33	1,410,174.34	41.2
0200	198,700.14	.00	44,543.42	222,644.22	718,427.71	495,783.49	31.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,781.08	6,795.00	39,858.00	141,798.00	2,000.00	-146,593.00*****	.0
0400	.00	.00	6,022.00	7,672.00	.00	-7,672.00	.0
0500	13,614.52	680.78	1,110.00	1,926.00	12,000.00	9,393.22	21.7
0600	48,013.72	87,852.03	15,029.45	38,136.59	16,000.00	-109,988.62	787.4
0700	.00	.00	.00	9,500.00	.00	-9,500.00	.0
0800	.00	.00	.00	2,546.75	.00	-2,546.75	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,061,821.68	95,327.81	366,310.51	1,411,642.55	3,146,021.04	1,639,050.68	47.9
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 5**

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	.00	93,551.96	.00	-93,551.96	.0
0500	.00	.00	.00	16,269.54	.00	-16,269.54	.0
0600	.00	1,035.00	1,799.59	82,380.58	3,800.00	-79,615.58*****	
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	1,035.00	1,799.59	242,515.39	3,800.00	-239,750.39*****	
2400 SCHOOL ADMIN SUPPORT							
0100	136,930.08	.00	703.57	40,636.00	4,692.00	-35,944.00	866.1
0200	32,897.14	.00	66.88	13,884.96	281.00	-13,603.96*****	
0300	716.40	.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	170,543.62	.00	770.45	54,520.96	4,973.00	-49,547.96*****	
2500 BUSINESS SUPPORT SERVICES							
0100	202,444.00	.00	97,893.98	338,551.71	.00	-338,551.71	.0
0200	32,552.44	.00	19,477.90	66,395.44	.00	-66,395.44	.0
0300	142,907.24	142,754.00	.00	25,135.44	.00	-167,889.44	.0
0400	6,646.44	.00	.00	.00	.00	.00	.0
0500	39,913.74	614.48	.00	9,377.11	734,836.28	724,844.69	1.4
0600	319,354.39	175,192.54	49,444.82	77,172.22	-299,856.00	-552,220.76	-84.2
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	1,280,739.25	318,561.02	166,816.70	718,503.36	1,034,980.28	-2,084.10	100.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	123,564.71	.00	23,051.79	116,415.30	.00	-116,415.30	.0
0200	40,024.74	.00	7,368.92	37,663.30	.00	-37,663.30	.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	163,589.45	8,700.00	30,420.71	218,656.60	.00	-227,356.60	.0
2700 STUDENT TRANSPORTATION							

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 5**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	416,266.18	.00	36,610.27	124,249.78	.00	-124,249.78	.0
0200	126,092.10	.00	9,863.14	34,560.21	.00	-34,560.21	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	63,515.45	.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	605,873.73	.00	46,473.41	160,274.74	.00	-160,274.74	.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	121,125.62	.00	.00	77,794.03	.00	-77,794.03	.0
0200	40,140.64	.00	.00	26,783.53	.00	-26,783.53	.0
0300	32,931.21	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,058.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	195,255.47	.00	.00	104,577.56	.00	-104,577.56	.0
3200 DAY CARE OPERATIONS							
0100	541,295.23	.00	85,386.04	309,577.01	.00	-309,577.01	.0
0200	95,565.17	.00	16,081.74	58,026.77	.00	-58,026.77	.0
0600	29,102.04	13,993.72	1,940.51	32,354.41	.00	-46,348.13	.0
0700	.00	6,182.26	.00	.00	.00	-6,182.26	.0
TOTAL 3200 DAY CARE OPERATIONS	665,962.44	20,175.98	103,408.29	399,958.19	.00	-420,134.17	.0
3300 COMMUNITY SERVICES							
0100	1,132,603.01	.00	262,984.02	1,247,169.34	2,948,903.00	1,701,733.66	42.3
0200	62,962.34	.00	18,922.26	80,404.12	163,879.00	83,474.88	49.1
0300	43,593.32	25,849.98	29,441.66	65,007.66	91,859.00	1,001.36	98.9
0400	.00	.00	.00	1,604.60	575.00	-1,029.60	279.1
0500	2,088.36	5,783.21	1,418.64	21,790.14	68,587.00	41,013.65	40.2
0600	70,279.64	85,157.38	32,760.30	194,174.96	382,713.14	103,380.80	73.0
0700	.00	100.00	.00	1,200.00	2,808.00	1,508.00	46.3
0800	1,674.91	2,658.10	248.80	4,689.44	41,803.00	34,455.46	17.6
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
	1,313,201.58	119,548.67	345,775.68	1,616,040.26	3,701,127.14	1,965,538.21	46.9
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	1,097,772.05	.00	293,190.26	1,551,951.33	3,324,278.81	1,772,327.48	46.7
TOTAL 5200 FUND TRANSFERS	1,097,772.05	.00	293,190.26	1,551,951.33	3,324,278.81	1,772,327.48	46.7
TOTAL EXPENDITURES	29,240,967.69	4,798,292.73	5,293,312.20	23,283,980.30	122,880,811.65	94,798,538.62	22.9
TOTAL FOR SPECIAL REVENUE (2)	-2,145,659.31	-4,798,292.73	11,804,833.24	-8,015,349.60	-.02	12,813,642.31	*****

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 5**

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	3,707,286.03	.00	199,654.84	758,671.67	.00	-758,671.67	.0
		TOTAL STUDENT ACTIVITIES	3,707,286.03	.00	199,654.84	758,671.67	.00	-758,671.67	.0
		TOTAL REVENUE FROM LOCAL SOURCES	3,707,286.03	.00	199,654.84	758,671.67	.00	-758,671.67	.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	1,025,802.43	.00	199,654.84	-4,086,779.14	.00	4,086,779.14	.0
		TOTAL REVENUE	1,025,802.43	.00	199,654.84	-4,086,779.14	.00	4,086,779.14	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 5**

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	158,302.23		.00	58,293.65	170,424.97	.00	-170,424.97	.0
	0200	17,671.95		.00	6,882.35	19,110.40	.00	-19,110.40	.0
	0300	39,389.50		15,192.50	2,197.00	12,803.50	.00	-27,996.00	.0
	0400	13,236.40		38,820.67	10,560.16	30,532.73	.00	-69,353.40	.0
	0500	4,001.87		3,216.66	4,405.90	8,709.72	.00	-11,926.38	.0
	0600	235,718.46		120,423.56	26,185.86	189,287.64	.00	-309,711.20	.0
	0700	1,030.68		11,542.11	8,032.50	15,932.19	.00	-27,474.30	.0
	0800	650.00		1,585.00	.00	505.00	.00	-2,090.00	.0
	TOTAL 1000 INSTRUCTION		470,001.09	190,780.50	116,557.42	447,306.15	.00	-638,086.65	.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	10,773.57		7,300.23	9,535.09	17,832.55	.00	-25,132.78	.0
	0700		.00	8,469.30	6,599.00	18,208.97	.00	-26,678.27	.0
	0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		10,773.57	15,769.53	16,134.09	36,041.52	.00	-51,811.05	.0
TOTAL EXPENDITURES			480,774.66	206,550.03	132,691.51	483,347.67	.00	-689,897.70	.0
TOTAL FOR DIST ACTIVITY ACCOUNT (22)			545,027.77	-206,550.03	66,963.33	-4,570,126.81	.00	4,776,676.84	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 5**

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 5**

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 5

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 5**

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 5**

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 5

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	30,596,643.82	.00	10,501,108.62	32,331,758.66	54,138,355.00	21,806,596.34	59.7
1113 PSCR TAX	46,676.30	.00	447.64	16,668.31	1,122,301.00	1,105,632.69	1.5
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	408,203.87	.00	144,064.79	454,673.21	1,323,379.00	868,705.79	34.4
TOTAL AD VALOREM TAXES	31,051,523.99	.00	10,645,621.05	32,803,100.18	56,584,035.00	23,780,934.82	58.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	31,051,523.99	.00	10,645,621.05	32,803,100.18	56,584,035.00	23,780,934.82	58.0
TOTAL RECEIPTS	31,051,523.99	.00	10,645,621.05	32,803,100.18	56,584,035.00	23,780,934.82	58.0
TOTAL REVENUE	31,051,523.99	.00	10,645,621.05	32,991,530.72	56,584,035.00	23,592,504.28	58.3

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2023 Period 5

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	11,279,278.46	.00	733,012.84	12,680,269.55	56,584,035.00	43,903,765.45	22.4
TOTAL 5200 FUND TRANSFERS	11,279,278.46	.00	733,012.84	12,680,269.55	56,584,035.00	43,903,765.45	22.4
TOTAL EXPENDITURES	11,279,278.46	.00	733,012.84	12,680,269.55	56,584,035.00	43,903,765.45	22.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	19,772,245.53	.00	9,912,608.21	20,311,261.17	.00	-20,311,261.17	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 5**

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	14,450.20	.00	2,787.39	16,514.62	.00	-16,514.62	.0
1530 FAIR VL IN	114,031.77	.00	.00	24,848.77	.00	-24,848.77	.0
TOTAL EARNINGS ON INVESTMENTS	128,481.97	.00	2,787.39	41,363.39	.00	-41,363.39	.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	128,481.97	.00	2,787.39	41,363.39	.00	-41,363.39	.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 5

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	173,259.87	.00	2,787.39	41,363.39	10,404,382.50	10,363,019.11	.4
TOTAL REVENUE	56,363,984.14	.00	2,787.39	33,304,937.65	10,404,382.50	-22,900,555.15	320.1

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 5**

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	512.72	512.72	.00	-512.72	.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	512.72	512.72	.00	-240,879.72	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	809,366.85	1,252,203.71	101,728.37	1,745,597.70	.00	-2,997,801.41	.0
0400	.00	25,696,932.00	1,589,955.00	1,633,648.33	.00	-27,330,580.33	.0
0500	3,703.21	.00	54,000.00	57,899.16	.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	902,495.90	28,051,448.71	1,745,683.37	3,437,145.19	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	84,221.58	92,528.85	65,694.00	177,104.99	.00	-269,633.84	.0
0400	12,614,420.31	2,161,762.21	1,318,229.51	8,911,611.43	.00	-11,073,373.64	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	647.91	5,237.19	249,306.31	.00	-249,954.22	.0
0700	343,422.99	.47	1,901.98	66,744.50	.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	13,042,064.88	2,254,939.44	1,391,062.68	9,404,767.23	.00	-11,659,706.67	.0
5200 FUND TRANSFERS							

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2023 Period 5

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							
13,944,560.78		30,546,755.15	3,137,258.77	12,842,425.14	10,219,370.00	-33,169,810.29	424.6
TOTAL FOR CONSTRUCTION FUND (360)							
42,419,423.36		-30,546,755.15	-3,134,471.38	20,462,512.51	185,012.50	10,269,255.14*****	

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 5**

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	2,223.76	.00	-2,787.39	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,223.76	.00	-2,787.39	.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	2,223.76	.00	-2,787.39	.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 5**

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	11,279,278.46	.00	733,012.84	12,680,269.55	56,613,425.28	43,933,155.73	22.4
TOTAL INTERFUND TRANSFERS	11,279,278.46	.00	733,012.84	12,680,269.55	56,613,425.28	43,933,155.73	22.4
TOTAL OTHER RECEIPTS	11,279,278.46	.00	733,012.84	12,680,269.55	56,613,425.28	43,933,155.73	22.4
TOTAL RECEIPTS	11,281,502.22	.00	730,225.45	12,680,269.55	56,613,425.28	43,933,155.73	22.4
TOTAL REVENUE	11,489,201.12	.00	730,225.45	12,887,968.44	56,613,425.28	43,725,456.84	22.8

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 5**

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	11,279,278.46	.00	.00	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	11,279,278.46	.00	.00	11,947,256.71	56,613,425.28	44,666,168.57	21.1
TOTAL EXPENDITURES	11,279,278.46	.00	.00	11,947,256.71	56,613,425.28	44,666,168.57	21.1
TOTAL FOR DEBT SERVICE FUND (400)	209,922.66	.00	730,225.45	940,711.73	.00	-940,711.73	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 5**

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	1,506.65	7,592.96	.00	-7,592.96	.0
1612 REIMB BRKF	.00	.00	174.00	791.60	.00	-791.60	.0
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	95,767.01	.00	32,610.14	131,114.14	250,000.00	118,885.86	52.5
1629 NO-RM OTHR	139,714.85	.00	245,512.18	1,111,992.80	349,604.00	-762,388.80	318.1
1650 SUM LOCAL	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	3,885.00	.00	.00	1,183.95	15,000.00	13,816.05	7.9
TOTAL FOOD SERVICE	239,366.86	.00	279,802.97	1,252,675.45	614,604.00	-638,071.45	203.8
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	15,305.30	.00	2,332.44	63,270.39	35,000.00	-28,270.39	180.8
1994 RET INSUFF	-20.00	.00	.00	-81.07	1,000.00	1,081.07	-8.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,285.30	.00	2,332.44	63,189.32	36,000.00	-27,189.32	175.5
TOTAL REVENUE FROM LOCAL SOURCES	254,652.16	.00	282,135.41	1,315,864.77	650,604.00	-665,260.77	202.3
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 5

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	11,082,885.89	.00	5,001,732.73	10,777,377.01	25,662,250.00	14,884,872.99	42.0
TOTAL RESTRICTED THROUGH THE STATE	11,082,885.89	.00	5,001,732.73	10,777,377.01	25,662,250.00	14,884,872.99	42.0
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	11,082,885.89	.00	5,001,732.73	10,777,377.01	27,412,250.00	16,634,872.99	39.3
TOTAL RECEIPTS	11,358,154.49	.00	5,283,868.14	12,103,628.78	29,782,854.00	17,679,225.22	40.6
TOTAL REVENUE	11,979,706.72	.00	5,283,868.14	17,289,875.08	29,782,854.00	12,492,978.92	58.1

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 5**

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	3,134,067.70	.00	901,822.06	3,340,616.76	8,096,847.24	4,756,230.48	41.3
0200	1,008,240.85	.00	279,884.35	1,057,516.89	2,645,855.00	1,588,338.11	40.0
0280	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
0300	77,006.45	.00	74,175.00	76,545.00	190,000.00	113,455.00	40.3
0400	194,993.07	19,499.26	45,867.97	184,887.05	1,238,170.96	1,033,784.65	16.5
0500	7,548.53	337.52	3,371.61	15,642.64	102,147.68	86,167.52	15.6
0600	4,104,982.97	4,910,104.84	1,145,603.33	4,936,179.55	14,004,154.57	4,157,870.18	70.3
0700	146,356.74	44,138.12	49,910.75	95,428.76	1,205,678.55	1,066,111.67	11.6
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	8,673,196.31	4,974,079.74	2,500,635.07	9,706,816.65	28,982,854.00	14,301,957.61	50.7
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	229,858.86	.00	.00	310,217.12	800,000.00	489,782.88	38.8
TOTAL 5200 FUND TRANSFERS	229,858.86	.00	.00	310,217.12	800,000.00	489,782.88	38.8
TOTAL EXPENDITURES	8,903,055.17	4,974,079.74	2,500,635.07	10,017,033.77	29,782,854.00	14,791,740.49	50.3
TOTAL FOR FOOD SERVICE FUND (51)	3,076,651.55	-4,974,079.74	2,783,233.07	7,272,841.31	.00	-2,298,761.57	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 5**

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 747,494.28		.00	324,114.36	815,992.66	63,818.00	-752,174.66*****	
TOTAL COMMUNITY SERVICE ACTIVITIES 747,494.28		.00	324,114.36	815,992.66	63,818.00	-752,174.66*****	
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 747,494.28		.00	324,114.36	815,992.66	63,818.00	-752,174.66*****	
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 5**

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	747,494.28	.00	324,114.36	815,992.66	63,818.00	-752,174.66*****	
TOTAL REVENUE	2,480,615.19	.00	324,114.36	815,992.66	171,203.00	-644,789.66	476.6

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2023 Period 5

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	247,495.23	.00	138,080.06	456,186.25	114,447.60	-341,738.65	398.6
0200	17,786.75	.00	19,897.12	70,091.25	20,428.00	-49,663.25	343.1
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	.00	800.00	2,400.00	.00	-2,400.00	.0
0500	3,532.75	620.48	262.58	650.90	2,270.00	998.62	56.0
0600	62,104.96	35,285.72	29,217.43	123,354.23	27,317.40	-131,322.55	580.7
0700	16,400.90	23,019.68	.00	.00	.00	-23,019.68	.0
0800	9,395.00	.00	.00	25.00	.00	-25.00	.0
0840	.00	.00	64,976.27	64,976.27	.00	-64,976.27	.0
TOTAL 3200 DAY CARE OPERATIONS	387,523.59	58,950.88	253,233.46	718,902.90	171,203.00	-606,650.78	454.4
TOTAL EXPENDITURES	387,523.59	58,950.88	253,233.46	718,902.90	171,203.00	-606,650.78	454.4
TOTAL FOR AFTER SCHOOL CARE (52)	2,093,091.60	-58,950.88	70,880.90	97,089.76	.00	-38,138.88	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 5**

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 5

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 5

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 **

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FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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	20,684.00	33,789.78	.00	-33,789.78	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,745.87	.00	20,684.00	33,789.78	.00	-33,789.78	.0
TOTAL REVENUE FROM LOCAL SOURCES	12,745.87	.00	20,684.00	33,789.78	.00	-33,789.78	.0
TOTAL RECEIPTS	12,745.87	.00	20,684.00	33,789.78	.00	-33,789.78	.0
TOTAL REVENUE	336,987.30	.00	20,684.00	175,683.23	.00	-175,683.23	.0

**FAYETTE COUNTY PRIMARY **

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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	40,121.01	40,121.01	.00	-40,121.01	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	40,121.01	40,121.01	.00	-40,121.01	.0
TOTAL EXPENDITURES	.00	.00	40,121.01	40,121.01	.00	-40,121.01	.0
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST (7000)	336,987.30	.00	-19,437.01	135,562.22	.00	-135,562.22	.0

**FAYETTE COUNTY PRIMARY **

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

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2023 Period 5

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 5

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 **

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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 5

REPORT OPTIONS

Fiscal Year/Period for reports	2023 5
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 ****