

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 8**

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	91,592,335.97	88,000,000.00	-3,592,335.97	104.1
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	221,095,702.30	.00	7,781,552.28	245,723,340.79	236,277,900.00	-9,445,440.79	104.0
1113 PSCRPT TAX	6,905,425.27	.00	2,344,859.70	7,105,532.24	8,525,435.00	1,419,902.76	83.4
1115 DLQ TAX	245,759.00	.00	23,394.51	166,662.18	1,500,000.00	1,333,337.82	11.1
1117 MV TAX	7,501,739.65	.00	1,902,786.12	8,144,058.53	14,500,000.00	6,355,941.47	56.2
TOTAL AD VALOREM TAXES	235,748,626.22	.00	12,052,592.61	261,139,593.74	260,803,335.00	-336,258.74	100.1
SALES & USE TAXES							
1121 UTIL TAX	13,736,315.43	.00	2,731,052.16	15,651,986.72	23,000,000.00	7,348,013.28	68.1
TOTAL SALES & USE TAXES	13,736,315.43	.00	2,731,052.16	15,651,986.72	23,000,000.00	7,348,013.28	68.1
INCOME TAXES							
1131 OCC LIC TA	20,166,576.21	.00	6,704,172.73	21,391,890.21	43,000,000.00	21,608,109.79	49.8
TOTAL INCOME TAXES	20,166,576.21	.00	6,704,172.73	21,391,890.21	43,000,000.00	21,608,109.79	49.8
OTHER TAXES							
1191 OMIT TAX	480,584.41	.00	265,882.63	362,732.86	520,000.00	157,267.14	69.8
TOTAL OTHER TAXES	480,584.41	.00	265,882.63	362,732.86	520,000.00	157,267.14	69.8
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	35,855.43	.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	35,855.43	.00	.00	.00	55,000.00	55,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	8,612.93	.00	604,817.35	1,655,486.79	200,000.00	-1,455,486.79	827.7
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	8,612.93	.00	604,817.35	1,655,486.79	200,000.00	-1,455,486.79	827.7
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	765.60	.00	2,118.05	7,390.73	20,000.00	12,609.27	37.0
1912 BUS RENT	934,250.49	.00	222,502.59	1,295,247.69	500,000.00	-795,247.69	259.1
1919 OTHER	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	10,500.00	.00	.00	5,182.00	5,182.00	.00	100.0
1930 GAIN/LOSS	28,732.11	.00	.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	829,720.71	.00	150,465.58	1,140,353.18	1,055,272.49	-85,080.69	108.1
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	611,674.51	.00	49,353.20	766,464.35	200,000.00	-566,464.35	383.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,415,643.42	.00	424,439.42	3,241,962.95	1,786,954.49	-1,455,008.46	181.4
TOTAL REVENUE FROM LOCAL SOURCES	272,592,214.05	.00	22,782,956.90	303,443,653.27	329,403,289.49	25,959,636.22	92.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	62,700,057.00	.00	7,681,823.00	66,387,200.00	92,181,878.00	25,794,678.00	72.0
TOTAL STATE PROGRAM	62,700,057.00	.00	7,681,823.00	66,387,200.00	92,181,878.00	25,794,678.00	72.0
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	253,009.93	125,000.00	-128,009.93	202.4
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	253,009.93	132,000.00	-121,009.93	191.7
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	675,977.65	.00	84,686.25	677,489.28	850,000.00	172,510.72	79.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	675,977.65	.00	84,686.25	677,489.28	850,000.00	172,510.72	79.7
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	63,376,034.65	.00	7,766,509.25	67,317,699.21	230,053,878.00	162,736,178.79	29.3
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	1,998,619.76	.00	1,032,806.36	5,497,702.84	8,715,000.00	3,217,297.16	63.1
TOTAL INTERFUND TRANSFERS	1,998,619.76	.00	1,032,806.36	5,497,702.84	8,715,000.00	3,217,297.16	63.1
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	1,998,619.76	.00	1,032,806.36	5,497,702.84	11,555,000.00	6,057,297.16	47.6
TOTAL RECEIPTS	338,096,134.07	.00	31,582,272.51	376,440,287.52	571,512,167.49	195,071,879.97	65.9
TOTAL REVENUE	416,903,229.80	.00	31,582,272.51	468,032,623.49	659,512,167.49	191,479,544.00	71.0

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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	108,452,614.15	.00	17,823,498.02	116,831,270.94	212,167,606.61	95,336,335.67	55.1
0200	8,312,835.08	.00	1,424,106.20	9,125,057.36	15,156,915.19	6,031,857.83	60.2
0280	.00	.00	.00	.00	120,539,038.00	120,539,038.00	.0
0300	43,283.26	195,782.66	2,312.43	314,403.75	589,932.86	79,746.45	86.5
0400	113,916.59	4,720.32	3,984.00	134,772.85	164,807.27	25,314.10	84.6
0500	19,083.82	6,463.81	1,037.33	52,786.87	136,622.71	77,372.03	43.4
0600	1,640,258.66	620,798.41	136,284.91	1,696,284.44	3,263,849.99	946,767.14	71.0
0700	69,242.90	385.90	1,496.91	53,229.68	119,398.28	65,782.70	44.9
0800	34,868.19	28,045.61	-119,547.71	106,061.93	397,001.05	262,893.51	33.8
0840	.00	.00	.00	.00	152,445.01	152,445.01	.0
TOTAL 1000 INSTRUCTION	118,686,102.65	856,196.71	19,273,172.09	128,313,867.82	352,687,616.97	223,517,552.44	36.6
2100 STUDENT SUPPORT SERVICES							
0100	14,242,903.97	.00	2,366,372.42	15,479,654.68	27,735,748.90	12,256,094.22	55.8
0200	913,692.64	.00	154,147.78	969,835.32	1,602,026.53	632,191.21	60.5
0280	.00	.00	.00	.00	3,452,599.00	3,452,599.00	.0
0300	135,182.54	1,192,271.54	250,850.02	1,873,336.59	3,943,695.97	878,087.84	77.7
0400	250.00	.00	.00	250.00	4,600.00	4,350.00	5.4
0500	6,943.18	300.00	1,398.28	15,128.54	56,535.39	41,106.85	27.3
0600	15,828.29	5,841.88	43.34	32,778.54	89,569.09	50,948.67	43.1
0700	.00	.00	.00	850.92	850.92	.00	100.0
0800	356.00	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	15,315,156.62	1,198,453.42	2,772,811.84	18,371,834.59	36,887,875.80	17,317,587.79	53.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	9,231,482.53	.00	1,367,346.09	9,884,370.29	17,279,482.90	7,395,112.61	57.2
0200	961,016.45	.00	129,788.03	966,235.15	1,511,461.24	545,226.09	63.9
0280	.00	.00	.00	.00	2,362,469.00	2,362,469.00	.0
0300	804,310.98	103,337.77	284,565.35	1,035,109.47	1,412,373.05	273,925.81	80.6
0400	54,853.28	15,652.36	2,277.50	39,584.44	80,225.08	24,988.28	68.9
0500	41,571.50	5,460.26	12,153.59	91,564.21	313,098.01	216,073.54	31.0
0600	4,266,624.19	108,603.40	55,933.95	1,272,157.09	9,597,617.54	8,216,857.05	14.4
0700	204,938.85	18,125.94	.00	234,958.79	382,519.40	129,434.67	66.2
0800	6,202.41	175.00	105.00	10,655.91	108,823.84	97,992.93	10.0

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0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,571,000.19	251,354.73	1,852,169.51	13,534,635.35	33,048,070.06	19,262,079.98	41.7
2300 DISTRICT ADMIN SUPPORT							
0100	1,230,018.88	.00	223,320.41	1,820,004.80	2,697,205.77	877,200.97	67.5
0200	178,590.88	.00	31,705.02	256,634.67	364,334.15	107,699.48	70.4
0280	.00	.00	.00	.00	283,895.00	283,895.00	.0
0300	4,521,216.83	52,330.77	282,706.70	5,026,959.37	5,301,091.63	221,801.49	95.8
0400	125.00	1,170.00	.00	14,820.00	57,566.00	41,576.00	27.8
0500	49,348.54	14,780.62	2,182.96	109,745.67	177,581.49	53,055.20	70.1
0600	424,398.76	21,917.87	52,891.01	672,460.88	779,299.81	84,921.06	89.1
0700	.00	.00	.00	57,614.62	63,064.62	5,450.00	91.4
0800	61,634.60	2,152.00	8,750.00	253,312.38	412,061.00	156,596.62	62.0
0840	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,465,333.49	92,351.26	601,556.10	8,211,552.39	10,138,099.47	1,834,195.82	81.9
2400 SCHOOL ADMIN SUPPORT							
0100	14,330,245.70	.00	2,166,927.78	15,659,014.13	26,285,057.36	10,626,043.23	59.6
0200	1,725,078.61	.00	274,044.48	1,878,041.78	3,099,207.75	1,221,165.97	60.6
0280	.00	.00	.00	.00	3,571,927.00	3,571,927.00	.0
0300	5,674.00	7,619.27	1,739.94	13,105.64	42,130.21	21,405.30	49.2
0400	340,593.42	10,553.49	248.14	268,517.81	669,636.56	390,565.26	41.7
0500	18,926.98	5,504.94	806.28	20,894.09	78,164.51	51,765.48	33.8
0600	196,157.09	84,531.38	22,992.42	301,268.63	576,206.69	190,406.68	67.0
0700	32,599.42	.00	.00	14,290.00	43,040.00	28,750.00	33.2
0800	9,698.29	1,267.25	260.16	8,363.57	21,149.84	11,519.02	45.5
0840	.00	.00	.00	.00	475,244.34	475,244.34	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	16,658,973.51	109,476.33	2,467,019.20	18,163,495.65	34,861,764.26	16,588,792.28	52.4
2500 BUSINESS SUPPORT SERVICES							
0100	6,633,852.27	.00	1,151,199.35	8,874,134.06	13,062,406.56	4,188,272.50	67.9
0200	2,124,176.51	.00	434,092.82	2,854,866.65	5,649,624.23	2,794,757.58	50.5
0280	.00	.00	.00	.00	1,434,742.00	1,434,742.00	.0
0300	2,805,096.00	660,879.72	276,563.52	2,019,630.60	3,621,604.61	941,094.29	74.0
0400	363,919.46	378,317.64	261,092.78	5,511,554.69	5,908,249.19	18,376.86	99.7
0500	4,074,047.73	23,942.28	294,432.40	4,633,848.32	5,559,386.28	901,595.68	83.8
0600	2,825,065.20	1,252,294.82	237,514.18	6,160,127.70	9,637,002.85	2,224,580.33	76.9
0700	2,458,631.78	143,973.82	11,836.90	1,400,556.57	2,778,120.04	1,233,589.65	55.6
0800	19,560.92	129.00	116.00	14,812.99	26,158.00	11,216.01	57.1
0840	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	21,304,349.87	2,459,537.28	2,666,847.95	31,469,531.58	47,727,293.76	13,798,224.90	71.1

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2600 PLANT OPERATIONS AND MAINTENANCE							
0100	11,248,032.15	.00	1,953,863.19	14,402,463.75	20,458,586.36	6,056,122.61	70.4
0200	3,725,942.75	.00	603,928.83	4,592,966.43	6,884,982.98	2,292,016.55	66.7
0280	.00	.00	.00	.00	2,558,293.00	2,558,293.00	.0
0300	633,069.31	1,658,037.84	17,060.20	628,973.71	2,694,937.49	407,925.94	84.9
0400	4,579,702.84	1,913,954.03	1,098,158.25	6,321,739.48	13,561,471.54	5,325,778.03	60.7
0500	7,796.64	4,487.81	2,506.24	15,654.38	27,129.39	6,987.20	74.2
0600	7,370,505.78	383,260.85	1,033,706.62	8,576,792.38	12,045,923.46	3,085,870.23	74.4
0700	499,483.79	1,037,800.00	41,299.00	1,863,686.21	2,912,970.53	11,484.32	99.6
0800	33,984.26	41,059.49	20,009.20	67,395.12	131,197.15	22,742.54	82.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	28,098,517.52	5,038,600.02	4,770,531.53	36,469,671.46	61,275,491.90	19,767,220.42	67.7
2700 STUDENT TRANSPORTATION							
0100	8,783,070.18	.00	1,609,273.66	10,798,722.74	16,418,956.72	5,620,233.98	65.8
0200	2,836,626.89	.00	510,969.05	3,351,122.27	4,693,061.98	1,341,939.71	71.4
0280	.00	.00	.00	.00	2,443,941.00	2,443,941.00	.0
0300	26,967.00	-4,280.00	4,355.00	36,574.10	47,000.00	14,705.90	68.7
0400	34,131.55	16,942.38	3,645.80	52,699.51	435,332.05	365,690.16	16.0
0500	117,211.75	.00	37,416.77	215,303.38	229,000.00	13,696.62	94.0
0600	1,329,978.16	61,951.81	332,557.87	2,399,974.36	3,269,178.36	807,252.19	75.3
0700	17,020.00	2,558,340.00	.00	.00	2,563,090.00	4,750.00	99.8
0800	6,504.80	1,902.11	437.90	1,763.87	10,431.46	6,765.48	35.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	13,151,510.33	2,634,856.30	2,498,656.05	16,856,160.23	30,109,991.57	10,618,975.04	64.7
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	140,324.67	.00	35,767.39	233,638.80	360,032.16	126,393.36	64.9
0200	7,900.80	.00	1,827.62	12,715.15	17,807.22	5,092.07	71.4
0300	8,494.40	.00	.00	7,016.40	12,700.00	5,683.60	55.3

**FAYETTE COUNTY PRIMARY **

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	75.00	.00	.00	.00	1,000.00	1,000.00	.0
0500	674.40	558.58	.00	2,751.60	11,500.00	8,189.82	28.8
0600	275,826.79	376,594.84	.00	14,842.58	409,924.36	18,486.94	95.5
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	438,537.80	377,153.42	37,595.01	270,964.53	812,963.74	164,845.79	79.7
5100 DEBT SERVICE							
0800	1,698,499.58	.00	1,567,845.92	1,681,047.59	1,681,048.00	.41	100.0
TOTAL 5100 DEBT SERVICE	1,698,499.58	.00	1,567,845.92	1,681,047.59	1,681,048.00	.41	100.0
5200 FUND TRANSFERS							
0900	2,044,777.90	.00	.00	1,960,246.00	7,431,951.96	5,471,705.96	26.4
TOTAL 5200 FUND TRANSFERS	2,044,777.90	.00	.00	1,960,246.00	7,431,951.96	5,471,705.96	26.4
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	239,432,759.46	13,017,979.47	38,508,205.20	275,303,007.19	659,512,167.49	371,191,180.83	43.7
TOTAL FOR GENERAL FUND (1)	177,470,470.34	-13,017,979.47	-6,925,932.69	192,729,616.30	.00	-179,711,636.83	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 8**

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	1,678,580.87	.00	-1,678,580.87	.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	3,140.64	.00	.00	2,823.24	.00	-2,823.24	.0
TOTAL FOOD SERVICE	3,140.64	.00	.00	2,823.24	.00	-2,823.24	.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	1,013,647.83	.00	32,458.52	708,425.58	102,806.00	-605,619.58	689.1
1920 CONTRIBUTE	72,050.92	.00	15,855.00	162,062.96	134,309.33	-27,753.63	120.7
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISC REV	28,229.04	.00	2,825.00	114,289.82	102,500.00	-11,789.82	111.5
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,113,927.79	.00	51,138.52	984,778.36	339,615.33	-645,163.03	290.0
TOTAL REVENUE FROM LOCAL SOURCES	1,117,068.43	.00	51,138.52	987,601.60	339,615.33	-647,986.27	290.8
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	9,451,958.11	.00	4,323,638.25	12,686,368.62	17,802,998.14	5,116,629.52	71.3
TOTAL RESTRICTED	9,451,958.11	.00	4,323,638.25	12,686,368.62	17,802,998.14	5,116,629.52	71.3
TOTAL REVENUE FROM STATE SOURCES	9,451,958.11	.00	4,323,638.25	12,686,368.62	17,802,998.14	5,116,629.52	71.3
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	64,345.65	.00	27,410.53	66,812.29	.00	-66,812.29	.0
TOTAL RESTRICTED DIRECT	64,345.65	.00	27,410.53	66,812.29	.00	-66,812.29	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	31,407,147.57	.00	10,165,628.13	17,584,130.25	30,670,124.37	13,085,994.12	57.3
TOTAL RESTRICTED THROUGH THE STATE	31,407,147.57	.00	10,165,628.13	17,584,130.25	30,670,124.37	13,085,994.12	57.3
THROUGH INTERMEDIATE AGENCIES							

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2023 Period 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 FED INTERM	262,789.06	.00	.00	-22,745.77	1,746,971.00	1,769,716.77	-1.3
TOTAL THROUGH INTERMEDIATE AGENCIES	262,789.06	.00	.00	-22,745.77	1,746,971.00	1,769,716.77	-1.3
TOTAL REVENUE FROM FEDERAL SOURCES	31,734,282.28	.00	10,193,038.66	17,628,196.77	32,417,095.37	14,788,898.60	54.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	920,492.00	.00	-920,492.00	.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	.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	.00	1,225,130.00	106,782.00	-1,118,348.00	*****
TOTAL OTHER RECEIPTS	547,314.16	.00	.00	1,225,130.00	106,782.00	-1,118,348.00	*****
TOTAL RECEIPTS	42,850,622.98	.00	14,567,815.43	32,527,296.99	50,666,490.84	18,139,193.85	64.2
TOTAL REVENUE	43,035,119.21	.00	14,567,815.43	34,205,877.86	50,666,490.84	16,460,612.98	67.5

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 8**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	22,612,899.72	.00	2,472,911.71	16,495,575.88	17,469,717.35	974,141.47	94.4
0200	4,731,415.90	.00	941,268.92	4,319,054.60	5,803,791.63	1,484,737.03	74.4
0300	2,036,341.10	713,067.11	207,583.80	1,849,275.43	2,647,269.98	84,927.44	96.8
0400	96,635.22	189,005.53	180.95	15,194.31	178,019.53	-26,180.31	114.7
0500	342,659.48	189,395.31	29,746.87	587,008.07	2,142,276.60	1,365,873.22	36.2
0600	4,384,169.36	5,528,432.26	1,251,001.28	6,039,835.44	6,901,390.24	-4,666,877.46	167.6
0700	2,495,401.08	1,098,872.36	154,008.98	504,578.45	1,155,453.23	-447,997.58	138.8
0800	39,410.64	68,056.76	9,646.25	74,776.64	1,075,548.94	932,715.54	13.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	36,738,932.50	7,786,829.33	5,066,348.76	29,885,298.82	37,373,467.50	-298,660.65	100.8
2100 STUDENT SUPPORT SERVICES							
0100	787,180.99	.00	160,077.61	1,018,678.32	1,556,381.99	537,703.67	65.5
0200	247,906.40	.00	70,020.75	308,883.75	610,411.00	301,527.25	50.6
0300	1,395.00	885.50	456.50	32,835.50	3,000.00	-30,721.00	*****
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	342.86	3,318.52	35,150.00	31,831.48	9.4
0600	17,136.70	7,735.53	.00	3,709.54	9,000.00	-2,445.07	127.2
0700	4,199.31	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	14,048.00	14,048.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,057,818.40	8,621.03	230,897.72	1,367,425.63	2,227,990.99	851,944.33	61.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,411,200.60	.00	268,549.19	1,720,603.24	2,375,124.33	654,521.09	72.4
0200	338,019.13	.00	98,875.60	451,646.28	780,555.71	328,909.43	57.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	11,228.46	32,026.00	14,446.61	419,495.35	3,250.00	-448,271.35	*****
0400	.00	.00	.00	7,672.00	.00	-7,672.00	.0
0500	14,668.92	453.65	312.90	19,602.11	12,500.00	-7,555.76	160.5
0600	65,632.95	24,937.21	2,655,850.85	5,119,324.23	66,144.98	-5,078,116.46	*****
0700	1,035.00	6,315.54	.00	9,500.00	6,315.54	-9,500.00	250.4
0800	.00	.00	.00	3,695.95	5,000.00	1,304.05	73.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,841,785.06	63,732.40	3,038,035.15	7,751,539.16	3,248,890.56	-4,566,381.00	240.6
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	.00	152,741.12	201,913.61	252,226.92	.00	-404,968.04	.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	154,101.90	936.00	88,458.40	3,800.00	-238,760.30	*****
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	306,843.02	202,849.61	450,506.82	3,800.00	-753,549.84	*****
2400 SCHOOL ADMIN SUPPORT							
0100	223,891.66	.00	1,641.86	45,449.03	4,692.00	-40,757.03	968.7
0200	54,655.54	.00	91.66	13,664.83	281.00	-13,383.83	*****
0300	743.46	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	497.83	.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	279,788.49	.00	1,733.52	59,113.86	4,973.00	-54,140.86	*****
2500 BUSINESS SUPPORT SERVICES							
0100	541,795.82	.00	38,323.98	704,953.16	40,675.00	-664,278.16	*****
0200	135,145.92	.00	27,360.55	138,870.26	8,600.25	-130,270.01	*****
0300	201,491.26	.00	37,224.35	233,011.67	8,000.00	-225,011.67	*****
0400	10,270.44	.00	.00	.00	.00	.00	.0
0500	175,993.77	18,980.21	18,200.00	278,355.31	752,836.28	455,500.76	39.5
0600	807,521.75	20,088.19	34,752.22	289,130.52	-207,584.00	-516,802.71	-149.0
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	2,409,139.96	39,068.40	155,861.10	1,846,192.36	1,202,527.53	-682,733.23	156.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	211,375.29	.00	21,618.47	185,456.13	.00	-185,456.13	.0
0200	15,481.76	.00	6,948.96	59,468.72	.00	-59,468.72	.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	226,857.05	8,700.00	28,567.43	309,502.85	.00	-318,202.85	.0
2700 STUDENT TRANSPORTATION							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	839,189.06	.00	34,466.50	219,484.64	.00	-219,484.64	.0
0200	259,491.14	.00	8,461.75	58,439.20	.00	-58,439.20	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	2,866.20	.00	.00	.00	.00	.00	.0
0600	69,133.10	.00	.00	5,346.18	.00	-5,346.18	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,170,679.50	.00	42,928.25	283,270.02	.00	-283,270.02	.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	335,015.76	.00	47.82	-96,474.44	.00	96,474.44	.0
0200	109,065.09	.00	4.43	26,787.96	.00	-26,787.96	.0
0300	52,651.75	.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	497,790.60	.00	52.25	-69,686.48	.00	69,686.48	.0
3200 DAY CARE OPERATIONS							
0100	982,244.24	.00	84,868.32	540,322.93	.00	-540,322.93	.0
0200	167,784.99	.00	17,454.61	103,377.46	.00	-103,377.46	.0
0600	62,833.73	3,912.89	236.61	66,343.18	.00	-70,256.07	.0
0700	.00	.00	.00	6,122.90	.00	-6,122.90	.0
TOTAL 3200 DAY CARE OPERATIONS	1,212,862.96	3,912.89	102,559.54	716,166.47	.00	-720,079.36	.0
3300 COMMUNITY SERVICES							
0100	1,853,464.25	.00	278,490.74	2,073,049.35	3,334,996.00	1,261,946.65	62.2
0200	113,738.55	.00	25,271.93	150,547.91	358,140.00	207,592.09	42.0
0300	104,546.30	25,578.64	47,793.87	160,208.39	102,950.91	-82,836.12	180.5
0400	.00	.00	.00	1,604.60	575.00	-1,029.60	279.1
0500	7,610.52	6,623.85	1,143.86	27,128.43	66,434.04	32,681.76	50.8
0600	153,107.20	90,957.90	39,558.78	371,712.61	514,403.66	51,733.15	89.9
0700	864.89	100.00	.00	1,200.00	73,024.96	71,724.96	1.8
0800	3,640.38	5,167.00	3,622.22	14,026.40	47,980.41	28,787.01	40.0
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
	2,236,972.09	128,427.39	395,881.40	2,799,477.69	4,498,504.98	1,570,599.90	65.1
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0900	2,127,600.20	.00	1,032,806.36	5,266,807.44	2,088,741.40	-3,178,066.04	252.2
TOTAL 5200 FUND TRANSFERS	2,127,600.20	.00	1,032,806.36	5,266,807.44	2,088,741.40	-3,178,066.04	252.2
TOTAL EXPENDITURES	49,800,226.81	8,346,134.46	10,298,521.09	50,665,614.64	50,648,895.96	-8,362,853.14	116.5
TOTAL FOR SPECIAL REVENUE (2)	-6,765,107.60	-8,346,134.46	4,269,294.34	-16,459,736.78	17,594.88	24,823,466.12	*****

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 8**

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	4,005,181.22	.00	152,638.82	6,836,982.87	.00	-6,836,982.87	.0
		TOTAL STUDENT ACTIVITIES	4,005,181.22	.00	152,638.82	6,836,982.87	.00	-6,836,982.87	.0
		TOTAL REVENUE FROM LOCAL SOURCES	4,005,181.22	.00	152,638.82	6,836,982.87	.00	-6,836,982.87	.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	1,323,697.62	.00	152,638.82	1,991,532.06	.00	-1,991,532.06	.0
		TOTAL REVENUE	1,323,697.62	.00	152,638.82	1,991,532.06	.00	-1,991,532.06	.0

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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		267,604.03	.00	38,762.23	289,149.84	.00	-289,149.84	.0
0200		29,150.27	.00	3,757.53	32,509.71	.00	-32,509.71	.0
0300		54,647.55	16,910.25	6,087.56	36,712.06	.00	-53,622.31	.0
0400		32,254.75	12,513.00	13,375.30	63,898.68	.00	-76,411.68	.0
0500		9,019.29	2,560.00	139.37	9,593.28	.00	-12,153.28	.0
0600		357,767.18	149,414.13	42,278.04	391,923.64	.00	-541,337.77	.0
0700		8,846.50	.00	.00	30,323.24	.00	-30,323.24	.0
0800		1,129.00	1,435.00	4,800.00	10,447.50	.00	-11,882.50	.0
TOTAL 1000 INSTRUCTION		760,418.57	182,832.38	109,200.03	864,557.95	.00	-1,047,390.33	.0
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100		.00	.00	.00	.00	.00	.00	.0
0200		.00	.00	.00	.00	.00	.00	.0
0300		.00	550.00	1,300.00	1,300.00	.00	-1,850.00	.0
0400		.00	.00	.00	.00	.00	.00	.0
0500		.00	.00	.00	11.98	.00	-11.98	.0
0600		19,353.42	4,848.88	2,694.45	29,151.68	.00	-34,000.56	.0
0700		.00	.00	.00	26,678.27	.00	-26,678.27	.0
0800		.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		19,353.42	5,398.88	3,994.45	57,141.93	.00	-62,540.81	.0
TOTAL EXPENDITURES		779,771.99	188,231.26	113,194.48	921,699.88	.00	-1,109,931.14	.0
TOTAL FOR DIST ACTIVITY ACCOUNT (22)		543,925.63	-188,231.26	39,444.34	1,069,832.18	.00	-881,600.92	.0

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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	77,411.94	.00	-77,411.94	.0
TOTAL STUDENT ACTIVITIES	1,718,420.77	.00	.00	77,411.94	.00	-77,411.94	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,718,420.77	.00	.00	77,411.94	.00	-77,411.94	.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	77,411.94	.00	-77,411.94	.0
TOTAL REVENUE	1,718,420.77	.00	.00	77,411.94	.00	-77,411.94	.0

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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

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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	4,922,862.75	.00	-4,922,862.75	.0

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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	2,109,622.96	.00	-2,109,622.96	.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	4,027,311.96	3,835,378.00	-191,933.96	105.0

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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	4,027,311.96	.00	-4,027,311.96	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 8**

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	3,053,669.97	3,925,659.39	871,989.42	77.8
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	32,942,682.57	.00	1,183,907.64	37,012,619.13	56,020,155.55	19,007,536.42	66.1
1113 PSCRPT TAX	834,345.00	.00	235,944.97	1,335,033.54	1,162,156.70	-172,876.84	114.9
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	768,330.90	.00	194,884.05	834,117.43	1,323,379.00	489,261.57	63.0
TOTAL AD VALOREM TAXES	34,545,358.47	.00	1,614,736.66	39,181,770.10	58,505,691.25	19,323,921.15	67.0
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	34,545,358.47	.00	1,614,736.66	39,181,770.10	58,505,691.25	19,323,921.15	67.0
TOTAL RECEIPTS	34,545,358.47	.00	1,614,736.66	39,181,770.10	58,505,691.25	19,323,921.15	67.0
TOTAL REVENUE	34,545,358.47	.00	1,614,736.66	42,235,440.07	62,431,350.64	20,195,910.57	67.7

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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	20,102,465.26	.00	4,376,359.38	38,447,513.48	62,431,350.64	23,983,837.16	61.6
TOTAL 5200 FUND TRANSFERS	20,102,465.26	.00	4,376,359.38	38,447,513.48	62,431,350.64	23,983,837.16	61.6
TOTAL EXPENDITURES	20,102,465.26	.00	4,376,359.38	38,447,513.48	62,431,350.64	23,983,837.16	61.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	14,442,893.21	.00	-2,761,622.72	3,787,926.59	.00	-3,787,926.59	.0

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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	23,361.12	.00	50,634.78	93,573.07	.00	-93,573.07	.0
1530 FAIR VL IN	114,031.77	.00	.00	24,848.77	.00	-24,848.77	.0
TOTAL EARNINGS ON INVESTMENTS	137,392.89	.00	50,634.78	118,421.84	.00	-118,421.84	.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	137,392.89	.00	50,634.78	118,421.84	.00	-118,421.84	.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 8

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	38,750,000.00	125,075,000.00	10,219,370.00	-114,855,630.00*****	
5120 BOND PREM	.00	.00	1,211,239.85	6,664,363.28	.00	-6,664,363.28	.0
TOTAL BOND ISSUANCE	.00	.00	39,961,239.85	131,739,363.28	10,219,370.00	-121,519,993.28*****	
INTERFUND TRANSFERS							
5210 FND XFER	2,044,777.90	.00	.00	18,421,656.25	3,606,668.75	-14,814,987.50	510.8
TOTAL INTERFUND TRANSFERS	2,044,777.90	.00	.00	18,421,656.25	3,606,668.75	-14,814,987.50	510.8
TOTAL OTHER RECEIPTS	2,044,777.90	.00	39,961,239.85	150,161,019.53	13,826,038.75	-136,334,980.78*****	
TOTAL RECEIPTS	2,182,170.79	.00	40,011,874.63	150,279,441.37	13,826,038.75	-136,453,402.62*****	
TOTAL REVENUE	58,372,895.06	.00	40,011,874.63	183,543,015.63	13,826,038.75	-169,716,976.88*****	

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	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	.00	512.72	.00	-240,879.72	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	913,909.67	1,600,264.50	47,808.45	2,771,618.96	.00	-4,371,883.46	.0
0400	3,118.96	109,540,336.60	5,105,243.97	10,062,731.73	.00	-119,603,068.33	.0
0500	16,203.21	.00	.00	116,378.08	.00	-116,378.08	.0
0600	30,534.01	.00	.00	.00	.00	.00	.0
0700	90,281.96	877,438.00	224,875.00	10,444,245.00	10,219,370.00	-1,102,313.00	110.8
0800	.00	.00	698,116.40	976,841.40	.00	-976,841.40	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,054,047.81	112,018,039.10	6,076,043.82	24,371,815.17	10,219,370.00	-126,170,484.27*****	
4600 SITE IMPROVEMENT							
0300	.00	115,198.21	15,060.94	115,752.79	263,506.25	32,555.25	87.7
0400	.00	.00	.00	.00	3,055,000.00	3,055,000.00	.0
0500	.00	.00	.00	.00	4,600.00	4,600.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	98,550.00	98,550.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	115,198.21	15,060.94	115,752.79	3,421,656.25	3,190,705.25	6.8
4700 BUILDING IMPROVEMENTS							
0300	398,174.88	112,486.96	21,194.00	273,927.28	.00	-386,414.24	.0
0400	20,224,033.32	546,203.42	620,550.09	10,579,970.22	.00	-11,126,173.64	.0
0500	7,887.51	.00	.00	.00	.00	.00	.0
0600	.00	647.91	.00	249,306.31	.00	-249,954.22	.0
0700	397,725.32	.47	.00	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	21,027,821.03	659,338.76	641,744.09	11,169,948.31	.00	-11,829,287.07	.0
5200 FUND TRANSFERS							

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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							
22,081,868.84	113,032,943.07	6,732,848.85	35,658,028.99	13,641,026.25	-135,049,945.81*****		
TOTAL FOR CONSTRUCTION FUND (360)							
36,291,026.22	-113,032,943.07	33,279,025.78	147,884,986.64	185,012.50	-34,667,031.07*****		

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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	4,162.24	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	4,162.24	.00	.00	.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	4,162.24	.00	.00	.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 8**

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	20,102,465.26	.00	4,376,359.38	21,525,857.23	56,613,425.28	35,087,568.05	38.0
TOTAL INTERFUND TRANSFERS	20,102,465.26	.00	4,376,359.38	21,525,857.23	56,613,425.28	35,087,568.05	38.0
TOTAL OTHER RECEIPTS	20,102,465.26	.00	4,376,359.38	21,525,857.23	56,613,425.28	35,087,568.05	38.0
TOTAL RECEIPTS	20,106,627.50	.00	4,376,359.38	21,525,857.23	56,613,425.28	35,087,568.05	38.0
TOTAL REVENUE	20,314,326.40	.00	4,376,359.38	21,733,556.12	56,613,425.28	34,879,869.16	38.4

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	20,102,465.27	.00	4,376,359.38	21,525,857.23	38,044,142.28	16,518,285.05	56.6
0840	.00	.00	.00	.00	18,569,283.00	18,569,283.00	.0
TOTAL 5100 DEBT SERVICE	20,102,465.27	.00	4,376,359.38	21,525,857.23	56,613,425.28	35,087,568.05	38.0
TOTAL EXPENDITURES	20,102,465.27	.00	4,376,359.38	21,525,857.23	56,613,425.28	35,087,568.05	38.0
TOTAL FOR DEBT SERVICE FUND (400)	211,861.13	.00	.00	207,698.89	.00	-207,698.89	.0

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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	1,179.40	11,138.81	.00	-11,138.81	.0
1612 REIMB BRKF	.00	.00	180.00	1,259.85	.00	-1,259.85	.0
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	157,352.34	.00	33,030.66	216,970.47	250,000.00	33,029.53	86.8
1629 NO-RM OTHR	238,215.68	.00	277,102.61	1,891,254.70	349,604.00	-1,541,650.70	541.0
1650 SUM LOCAL	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	7,390.00	.00	.00	1,183.95	15,000.00	13,816.05	7.9
TOTAL FOOD SERVICE	402,958.02	.00	311,492.67	2,121,807.78	614,604.00	-1,507,203.78	345.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	20,862.10	.00	882.00	69,265.92	35,000.00	-34,265.92	197.9
1994 RET INSUFF	-30.00	.00	-77.49	-386.03	1,000.00	1,386.03	-38.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,832.10	.00	804.51	68,879.89	36,000.00	-32,879.89	191.3
TOTAL REVENUE FROM LOCAL SOURCES	423,790.12	.00	312,297.18	2,190,687.67	650,604.00	-1,540,083.67	336.7
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

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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	17,468,818.64	.00	2,897,245.83	17,639,566.38	25,662,250.00	8,022,683.62	68.7
TOTAL RESTRICTED THROUGH THE STATE	17,468,818.64	.00	2,897,245.83	17,639,566.38	25,662,250.00	8,022,683.62	68.7
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	17,468,818.64	.00	2,897,245.83	17,639,566.38	27,412,250.00	9,772,683.62	64.4
TOTAL RECEIPTS	17,913,225.20	.00	3,209,543.01	19,840,641.05	29,782,854.00	9,942,212.95	66.6
TOTAL REVENUE	18,534,777.43	.00	3,209,543.01	25,026,887.35	29,782,854.00	4,755,966.65	84.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 8**

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	5,500,972.12	.00	883,749.11	5,990,687.99	8,096,847.24	2,106,159.25	74.0
0200	1,782,584.19	.00	286,511.48	1,906,977.25	2,645,855.00	738,877.75	72.1
0280	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
0300	77,254.45	.00	.00	77,745.00	190,000.00	112,255.00	40.9
0400	316,601.53	32,837.93	38,888.67	277,952.97	1,238,170.96	927,380.06	25.1
0500	11,804.47	39.59	2,394.52	23,131.89	102,147.68	78,976.20	22.7
0600	6,363,343.17	3,961,367.25	1,279,404.13	8,249,882.98	14,187,806.02	1,976,555.79	86.1
0700	146,356.74	138,587.33	6,193.00	101,621.76	1,022,027.10	781,818.01	23.5
0800	54.70	.00	.00	-392.29	.00	392.29	.0
TOTAL 3100 FOOD SERVICE OPERATION	14,198,971.37	4,132,832.10	2,497,140.91	16,627,607.55	28,982,854.00	8,222,414.35	71.6
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	418,333.72	.00	.00	535,533.40	800,000.00	264,466.60	66.9
TOTAL 5200 FUND TRANSFERS	418,333.72	.00	.00	535,533.40	800,000.00	264,466.60	66.9
TOTAL EXPENDITURES	14,617,305.09	4,132,832.10	2,497,140.91	17,163,140.95	29,782,854.00	8,486,880.95	71.5
TOTAL FOR FOOD SERVICE FUND (51)	3,917,472.34	-4,132,832.10	712,402.10	7,863,746.40	.00	-3,730,914.30	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 8**

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	3,554,106.17	107,385.00	-3,446,721.17*****	
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 1,505,905.20		.00	299,364.09	1,605,340.93	709,878.13	-895,462.80	226.1
TOTAL COMMUNITY SERVICE ACTIVITIES 1,505,905.20		.00	299,364.09	1,605,340.93	709,878.13	-895,462.80	226.1
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 1,505,905.20		.00	299,364.09	1,605,340.93	709,878.13	-895,462.80	226.1
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 **

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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	1,505,905.20	.00	299,364.09	1,605,340.93	709,878.13	-895,462.80	226.1
TOTAL REVENUE	3,239,026.11	.00	299,364.09	5,159,447.10	817,263.13	-4,342,183.97	631.3

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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	343,902.58	.00	117,895.87	789,176.64	505,689.10	-283,487.54	156.1
0200	24,701.08	.00	20,253.69	126,137.48	93,526.50	-32,610.98	134.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	42,943.00	.00	5.00	2,571.50	3,500.00	928.50	73.5
0400	.00	.00	.00	2,400.00	.00	-2,400.00	.0
0500	7,139.27	281.25	317.59	3,363.98	3,810.00	164.77	95.7
0600	100,368.87	69,147.79	6,924.49	195,410.43	196,859.19	-67,699.03	134.4
0700	56,934.20	.00	15,677.98	21,665.06	.00	-21,665.06	.0
0800	10,325.00	.00	.00	160.00	.00	-160.00	.0
0840	.00	.00	.00	64,976.27	13,878.34	-51,097.93	468.2
TOTAL 3200 DAY CARE OPERATIONS	586,314.00	69,429.04	161,074.62	1,205,861.36	817,263.13	-458,027.27	156.0
TOTAL EXPENDITURES	586,314.00	69,429.04	161,074.62	1,205,861.36	817,263.13	-458,027.27	156.0
TOTAL FOR AFTER SCHOOL CARE (52)	2,652,712.11	-69,429.04	138,289.47	3,953,585.74	.00	-3,884,156.70	.0

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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

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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

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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

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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	38,215.99	.00	.00	34,577.05	.00	-34,577.05	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	38,215.99	.00	.00	34,577.05	.00	-34,577.05	.0
TOTAL REVENUE FROM LOCAL SOURCES	38,215.99	.00	.00	34,577.05	.00	-34,577.05	.0
TOTAL RECEIPTS	38,215.99	.00	.00	34,577.05	.00	-34,577.05	.0
TOTAL REVENUE	362,457.42	.00	.00	176,470.50	.00	-176,470.50	.0

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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	-26,120.16	.00	.00	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	-26,120.16	.00	.00	40,121.01	.00	-40,121.01	.0
TOTAL EXPENDITURES	-26,120.16	.00	.00	40,121.01	.00	-40,121.01	.0
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST (7000)	388,577.58	.00	.00	136,349.49	.00	-136,349.49	.0

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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	-5,875.62	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-5,875.62	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-5,875.62	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-5,875.62	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-5,875.62	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	2,520.55	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,520.55	.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	72.20	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	72.20	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	398.82	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	398.82	.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	2,991.57	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP (8)	-8,867.19	.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
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 8

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 8

REPORT OPTIONS

Fiscal Year/Period for reports	2023 8
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 ****