

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 9**

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	221,980,025.56	.00	1,248,534.19	237,154,572.41	236,277,900.00	-876,672.41	100.4
1113 PSCRPT TAX	7,244,355.32	.00	349,202.02	7,454,734.26	8,525,435.00	1,070,700.74	87.4
1115 DLQ TAX	255,373.89	.00	19,361.99	186,024.17	1,500,000.00	1,313,975.83	12.4
1117 MV TAX	9,149,158.34	.00	1,680,086.13	9,824,144.66	14,500,000.00	4,675,855.34	67.8
TOTAL AD VALOREM TAXES	238,628,913.11	.00	3,297,184.33	254,619,475.50	260,803,335.00	6,183,859.50	97.6
SALES & USE TAXES							
1121 UTIL TAX	16,377,985.45	.00	2,731,052.16	18,383,038.88	23,000,000.00	4,616,961.12	79.9
TOTAL SALES & USE TAXES	16,377,985.45	.00	2,731,052.16	18,383,038.88	23,000,000.00	4,616,961.12	79.9
INCOME TAXES							
1131 OCC LIC TA	21,895,130.19	.00	1,572,039.80	22,963,930.01	43,000,000.00	20,036,069.99	53.4
TOTAL INCOME TAXES	21,895,130.19	.00	1,572,039.80	22,963,930.01	43,000,000.00	20,036,069.99	53.4
OTHER TAXES							
1191 OMIT TAX	480,584.41	.00	.00	362,732.86	520,000.00	157,267.14	69.8
TOTAL OTHER TAXES	480,584.41	.00	.00	362,732.86	520,000.00	157,267.14	69.8
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	25,776.69	.00	29,148.73	29,148.73	38,000.00	8,851.27	76.7
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	25,776.69	.00	29,148.73	29,148.73	38,000.00	8,851.27	76.7
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	17,660.77	.00	.00	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	17,660.77	.00	.00	1,655,486.79	200,000.00	-1,455,486.79	827.7
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	765.60	.00	5,881.71	13,272.44	20,000.00	6,727.56	66.4
1912 BUS RENT	1,097,833.30	.00	270,427.89	1,565,675.58	500,000.00	-1,065,675.58	313.1
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	-27,325.00	.00	6,500.00	6,500.00	.0
1931 GAIN SALE	.00	.00	.00	.00	.00	.00	.0
1932 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,108,017.36	.00	443,972.52	1,581,325.27	1,320,285.77	-261,039.50	119.8
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	658,614.95	.00	44,326.58	810,790.93	200,000.00	-610,790.93	405.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,904,463.32	.00	737,283.70	3,976,246.22	2,051,967.77	-1,924,278.45	193.8
TOTAL REVENUE FROM LOCAL SOURCES	280,366,369.37	.00	8,366,708.72	301,990,058.99	329,668,302.77	27,678,243.78	91.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	70,415,199.00	.00	7,681,823.00	74,069,023.00	92,181,878.00	18,112,855.00	80.4
TOTAL STATE PROGRAM	70,415,199.00	.00	7,681,823.00	74,069,023.00	92,181,878.00	18,112,855.00	80.4
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	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	760,650.75	.00	84,686.25	762,175.53	850,000.00	87,824.47	89.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	760,650.75	.00	84,686.25	762,175.53	850,000.00	87,824.47	89.7
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	71,175,849.75	.00	7,766,509.25	75,084,208.46	230,053,878.00	154,969,669.54	32.6
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	293,637.28	.00	119,150.73	300,382.93	500,000.00	199,617.07	60.1
TOTAL FEDERAL REIMBURSEMENT	293,637.28	.00	119,150.73	300,382.93	500,000.00	199,617.07	60.1
TOTAL REVENUE FROM FEDERAL SOURCES	293,637.28	.00	119,150.73	300,382.93	500,000.00	199,617.07	60.1
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	2,527,753.03	.00	-9,114.47	5,479,213.90	8,715,000.00	3,235,786.10	62.9
TOTAL INTERFUND TRANSFERS	2,527,753.03	.00	-9,114.47	5,479,213.90	8,715,000.00	3,235,786.10	62.9
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	27,325.00	27,325.00	.00	-27,325.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	27,325.00	27,325.00	.00	-27,325.00	.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	2,527,753.03	.00	18,210.53	5,506,538.90	11,555,000.00	6,048,461.10	47.7
TOTAL RECEIPTS	354,363,609.43	.00	16,270,579.23	382,881,189.28	571,777,180.77	188,895,991.49	67.0
TOTAL REVENUE	433,170,705.16	.00	16,270,579.23	474,473,525.25	659,777,180.77	185,303,655.52	71.9

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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	125,312,427.65	.00	17,842,482.29	134,673,753.23	212,240,787.61	77,567,034.38	63.5
0200	9,579,633.67	.00	1,348,668.24	10,508,805.78	15,162,316.47	4,653,510.69	69.3
0280	.00	.00	.00	.00	120,539,038.00	120,539,038.00	.0
0300	46,169.59	172,734.00	12,058.33	327,722.08	589,264.63	88,808.55	84.9
0400	115,282.83	3,797.32	1,621.60	136,851.37	164,497.50	23,848.81	85.5
0500	21,191.05	9,550.77	2,317.72	63,645.77	142,413.63	69,217.09	51.4
0600	1,815,094.90	516,163.42	351,328.98	2,088,851.22	3,452,648.29	847,633.65	75.5
0700	154,985.80	6,455.00	385.90	53,615.58	110,941.40	50,870.82	54.2
0800	20,606.24	30,142.65	-22,017.80	87,998.90	363,880.17	245,738.62	32.5
0840	.00	.00	.00	.00	64,852.08	64,852.08	.0
TOTAL 1000 INSTRUCTION	137,065,391.73	738,843.16	19,536,845.26	147,941,243.93	352,830,639.78	204,150,552.69	42.1
2100 STUDENT SUPPORT SERVICES							
0100	16,440,804.55	.00	2,372,747.04	17,852,401.72	27,724,181.05	9,871,779.33	64.4
0200	1,045,868.82	.00	143,784.77	1,113,620.09	1,604,221.64	490,601.55	69.4
0280	.00	.00	.00	.00	3,452,599.00	3,452,599.00	.0
0300	150,785.32	940,585.00	272,035.73	2,145,372.32	3,943,960.97	858,003.65	78.3
0400	250.00	.00	.00	250.00	3,384.00	3,134.00	7.4
0500	7,600.92	434.42	791.80	15,920.34	56,047.89	39,693.13	29.2
0600	19,939.36	22,606.52	8,663.49	45,483.67	92,329.25	24,239.06	73.8
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	17,665,604.97	963,665.94	2,798,022.83	21,173,899.06	36,879,824.72	14,742,259.72	60.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	10,535,794.86	.00	1,359,543.56	11,243,913.85	17,286,759.05	6,042,845.20	65.0
0200	1,083,244.47	.00	127,031.25	1,093,266.40	1,522,697.29	429,430.89	71.8
0280	.00	.00	.00	.00	2,362,469.00	2,362,469.00	.0
0300	868,540.74	98,944.69	152,513.64	1,189,340.31	1,510,147.46	221,862.46	85.3
0400	58,013.58	29,586.75	6,584.21	46,168.65	83,725.08	7,969.68	90.5
0500	48,729.22	4,923.73	15,251.18	118,572.54	318,198.01	194,701.74	38.8
0600	4,326,206.05	185,970.93	68,343.50	1,362,565.00	7,741,833.07	6,193,297.14	20.0
0700	204,938.85	60,034.22	.00	234,958.79	339,014.18	44,021.17	87.0
0800	21,696.41	175.00	.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	17,147,164.18	379,635.32	1,729,267.34	15,299,441.45	31,273,666.98	15,594,590.21	50.1
2300 DISTRICT ADMIN SUPPORT							
0100	1,387,407.40	.00	222,141.50	2,042,146.30	2,687,505.77	645,359.47	76.0
0200	199,171.94	.00	29,696.28	286,330.95	364,334.15	78,003.20	78.6
0280	.00	.00	.00	.00	283,895.00	283,895.00	.0
0300	4,696,456.16	104,402.16	211,654.42	5,239,752.29	5,295,169.63	-48,984.82	100.9
0400	125.00	.00	1,500.00	16,320.00	57,896.00	41,576.00	28.2
0500	58,712.24	17,962.95	4,475.41	142,269.24	198,703.49	38,471.30	80.6
0600	444,067.02	27,491.27	60,677.78	742,004.89	784,169.81	14,673.65	98.1
0700	.00	.00	.00	57,614.62	59,864.62	2,250.00	96.2
0800	61,634.60	4,652.00	5,000.00	259,060.38	404,561.00	140,848.62	65.2
0840	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,847,574.36	154,508.38	535,145.39	8,785,498.67	10,138,099.47	1,198,092.42	88.2
2400 SCHOOL ADMIN SUPPORT							
0100	16,321,896.00	.00	2,168,908.58	17,827,922.71	26,291,318.21	8,463,395.50	67.8
0200	1,971,388.29	.00	273,905.03	2,152,227.19	3,102,864.31	950,637.12	69.4
0280	.00	.00	.00	.00	3,571,927.00	3,571,927.00	.0
0300	9,135.68	4,511.30	4,565.07	17,670.71	39,244.99	17,062.98	56.5
0400	383,295.47	13,486.16	-33,785.20	367,468.76	664,282.91	283,327.99	57.4
0500	21,149.82	14,916.01	3,617.31	29,730.93	89,991.92	45,344.98	49.6
0600	241,599.98	88,755.71	33,090.81	339,629.57	629,254.52	200,869.24	68.1
0700	32,599.42	.00	.00	14,290.00	37,646.78	23,356.78	38.0
0800	10,968.78	3,075.25	340.00	8,683.81	20,744.61	8,985.55	56.7
0840	.00	.00	.00	.00	370,187.53	370,187.53	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	18,992,033.44	124,744.43	2,450,641.60	20,757,623.68	34,817,462.78	13,935,094.67	60.0
2500 BUSINESS SUPPORT SERVICES							
0100	7,494,742.23	.00	1,251,033.54	10,125,167.60	13,058,022.32	2,932,854.72	77.5
0200	2,406,535.62	.00	287,414.74	3,142,281.39	5,649,624.23	2,507,342.84	55.6
0280	.00	.00	.00	.00	1,434,742.00	1,434,742.00	.0
0300	3,202,408.65	393,362.73	341,051.42	2,378,922.03	3,576,349.61	804,064.85	77.5
0400	514,187.87	372,702.41	94,896.41	5,613,150.70	6,085,749.19	99,896.08	98.4
0500	4,283,674.74	33,903.79	234,609.57	4,889,574.94	5,571,886.28	648,407.55	88.4
0600	3,092,419.39	1,007,912.80	603,148.35	6,776,044.93	9,933,580.37	2,149,622.64	78.4
0700	2,458,896.99	164,621.22	115,116.35	1,517,474.33	2,859,325.04	1,177,229.49	58.8
0800	19,712.92	129.00	3,519.00	18,497.60	29,658.00	11,031.40	62.8
0840	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	23,472,578.41	1,972,631.95	2,930,789.38	34,461,113.52	48,248,937.04	11,815,191.57	75.5

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2600 PLANT OPERATIONS AND MAINTENANCE							
0100	12,719,719.21	.00	1,866,332.72	16,268,796.47	20,569,693.76	4,300,897.29	79.1
0200	4,195,717.44	.00	515,137.92	5,108,104.35	6,883,990.20	1,775,885.85	74.2
0280	.00	.00	.00	.00	2,558,293.00	2,558,293.00	.0
0300	665,656.09	1,427,250.48	371,244.82	1,001,397.77	2,959,522.34	530,874.09	82.1
0400	5,076,384.21	2,454,764.29	587,291.01	6,909,570.68	13,487,436.12	4,123,101.15	69.4
0500	7,615.40	4,210.47	772.94	16,427.32	27,429.39	6,791.60	75.2
0600	8,648,492.40	263,556.22	2,074,478.00	10,657,759.84	12,219,572.26	1,298,256.20	89.4
0700	508,744.79	319,172.56	747,087.00	2,610,773.21	3,307,190.09	377,244.32	88.6
0800	41,344.68	46,454.88	2,227.52	69,622.64	131,197.15	15,119.63	88.5
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	31,863,674.22	4,515,408.90	6,164,571.93	42,642,452.28	62,144,324.31	14,986,463.13	75.9
2700 STUDENT TRANSPORTATION							
0100	10,081,007.07	.00	1,484,896.94	12,283,619.68	16,418,956.72	4,135,337.04	74.8
0200	3,254,972.00	.00	457,553.41	3,808,675.68	4,693,061.98	884,386.30	81.2
0280	.00	.00	.00	.00	2,443,941.00	2,443,941.00	.0
0300	30,377.00	.00	5,685.00	42,289.10	47,000.00	4,710.90	90.0
0400	41,874.35	25,370.08	2,131.00	54,830.51	435,332.05	355,131.46	18.4
0500	117,211.75	.00	16,953.77	232,257.15	229,000.00	-3,257.15	101.4
0600	1,514,731.74	114,176.23	280,392.31	2,680,493.77	3,473,123.56	678,453.56	80.5
0700	17,020.00	2,539,980.00	61,040.00	61,040.00	2,601,854.80	834.80	100.0
0800	6,504.80	.00	2,051.00	3,814.87	10,431.46	6,616.59	36.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	15,063,698.71	2,679,526.31	2,310,703.43	19,167,020.76	30,352,701.57	8,506,154.50	72.0
2900 OTHER INSTRUCTIONAL							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL							
	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	158,315.49	.00	29,344.50	262,983.30	360,032.16	97,048.86	73.0
0200	8,832.48	.00	1,523.16	14,238.31	17,807.22	3,568.91	80.0
0300	8,494.40	40.00	.00	7,016.40	12,700.00	5,643.60	55.6

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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	308.90	249.68	6,260.00	10,800.00	4,231.10	60.8
0600	275,586.79	116.25	386,941.84	402,210.18	410,624.36	8,297.93	98.0
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	457,220.30	465.15	418,059.18	692,708.19	812,963.74	119,790.40	85.3
5100 DEBT SERVICE							
0800	1,698,499.58	.00	.00	1,681,047.59	1,681,048.00	.41	100.0
TOTAL 5100 DEBT SERVICE	1,698,499.58	.00	.00	1,681,047.59	1,681,048.00	.41	100.0
5200 FUND TRANSFERS							
0900	2,192,977.90	.00	3,247,512.38	5,207,758.38	7,747,512.38	2,539,754.00	67.2
TOTAL 5200 FUND TRANSFERS	2,192,977.90	.00	3,247,512.38	5,207,758.38	7,747,512.38	2,539,754.00	67.2
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	272,466,417.80	11,529,429.54	42,121,558.72	317,809,807.51	659,777,180.77	330,437,943.72	49.9
TOTAL FOR GENERAL FUND (1)	160,704,287.36	-11,529,429.54	-25,850,979.49	156,663,717.74	.00	-145,134,288.20	.0

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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	3,984.41	.00	956.62	3,779.86	.00	-3,779.86	.0
TOTAL FOOD SERVICE	3,984.41	.00	956.62	3,779.86	.00	-3,779.86	.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	1,045,113.21	.00	32,676.07	741,101.65	114,806.00	-626,295.65	645.5
1920 CONTRIBUTE	77,421.42	.00	5,000.00	167,062.96	139,309.33	-27,753.63	119.9
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	40,116.65	.00	6,425.00	120,714.82	105,700.00	-15,014.82	114.2
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,162,651.28	.00	44,101.07	1,028,879.43	359,815.33	-669,064.10	286.0
TOTAL REVENUE FROM LOCAL SOURCES	1,166,635.69	.00	45,057.69	1,032,659.29	359,815.33	-672,843.96	287.0
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	12,222,614.79	.00	1,568,402.59	14,254,771.21	17,811,618.14	3,556,846.93	80.0
TOTAL RESTRICTED	12,222,614.79	.00	1,568,402.59	14,254,771.21	17,811,618.14	3,556,846.93	80.0
TOTAL REVENUE FROM STATE SOURCES	12,222,614.79	.00	1,568,402.59	14,254,771.21	17,811,618.14	3,556,846.93	80.0
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	75,655.25	.00	11,725.74	78,538.03	.00	-78,538.03	.0
TOTAL RESTRICTED DIRECT	75,655.25	.00	11,725.74	78,538.03	.00	-78,538.03	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	36,557,691.17	.00	16,765,140.48	34,349,270.73	30,950,067.91	-3,399,202.82	111.0
TOTAL RESTRICTED THROUGH THE STATE	36,557,691.17	.00	16,765,140.48	34,349,270.73	30,950,067.91	-3,399,202.82	111.0
THROUGH INTERMEDIATE AGENCIES							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 FED INTERM	277,418.83	.00	.00	-22,745.77	1,746,971.00	1,769,716.77	-1.3
TOTAL THROUGH INTERMEDIATE AGENCIES	277,418.83	.00	.00	-22,745.77	1,746,971.00	1,769,716.77	-1.3
TOTAL REVENUE FROM FEDERAL SOURCES	36,910,765.25	.00	16,776,866.22	34,405,062.99	32,697,038.91	-1,708,024.08	105.2
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	50,847,329.89	.00	18,390,326.50	50,917,623.49	50,975,254.38	57,630.89	99.9
TOTAL REVENUE	51,031,826.12	.00	18,390,326.50	52,596,204.36	50,975,254.38	-1,620,949.98	103.2

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	24,921,576.00	.00	2,376,619.80	18,885,192.26	17,575,683.90	-1,309,508.36	107.5
0200	5,113,133.23	.00	661,808.81	4,980,863.41	5,873,508.46	892,645.05	84.8
0300	2,200,764.64	677,930.60	268,662.29	2,129,225.72	2,639,161.48	-167,994.84	106.4
0400	96,893.57	194,637.82	9,032.28	26,075.23	219,834.40	-878.65	100.4
0500	393,030.37	218,335.31	99,158.70	773,447.91	2,078,175.77	1,086,392.55	47.7
0600	4,939,136.26	4,374,838.26	2,175,774.45	8,284,864.04	7,099,070.31	-5,560,631.99	178.3
0700	3,116,353.86	939,659.39	261,155.01	767,456.78	1,221,378.81	-485,737.36	139.8
0800	57,426.57	135,302.35	5,509.00	80,728.73	894,037.91	678,006.83	24.2
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	40,838,314.50	6,540,703.73	5,857,720.34	35,927,854.08	37,600,851.04	-4,867,706.77	113.0
2100 STUDENT SUPPORT SERVICES							
0100	908,994.44	.00	164,003.66	1,182,681.98	1,556,381.99	373,700.01	76.0
0200	272,665.40	.00	52,673.54	361,557.29	610,411.00	248,853.71	59.2
0300	1,815.00	.00	3,069.00	35,904.50	3,000.00	-32,904.50*****	
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,011.14	168.00	47.04	6,274.96	35,150.00	28,707.04	18.3
0600	17,468.69	860.51	7,106.44	12,254.12	9,000.00	-4,114.63	145.7
0700	4,199.31	.00	72,048.90	72,048.90	.00	-72,048.90	.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	1,206,153.98	1,028.51	298,948.58	1,670,721.75	2,227,990.99	556,240.73	75.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,615,486.28	.00	224,195.13	1,931,801.79	2,375,124.33	443,322.54	81.3
0200	372,657.60	.00	65,774.02	517,420.30	780,555.71	263,135.41	66.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	11,228.46	32,586.00	281,643.69	701,139.04	3,250.00	-730,475.04*****	
0400	.00	.00	9,900.00	17,572.00	.00	-17,572.00	.0
0500	15,593.32	2,747.50	165,685.30	187,406.11	12,500.00	-177,653.61*****	
0600	67,139.20	11,094.86	5,419.90	5,126,528.46	46,443.36	-5,091,179.96*****	
0700	1,035.00	.00	.00	9,500.00	.00	-9,500.00	.0
0800	.00	245.00	164.00	3,859.95	5,000.00	895.05	82.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,083,139.86	46,673.36	752,782.04	8,495,227.65	3,222,873.40	-5,319,027.61	265.0
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	.00	254,664.50	.00	-407,405.62	.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	3,636,596.69	108,092.46	202,364.18	3,800.00	-3,835,160.87*****	
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	.00	3,789,337.81	108,092.46	566,850.18	3,800.00	-4,352,387.99*****	
2400 SCHOOL ADMIN SUPPORT							
0100	255,061.76	.00	1,371.28	46,820.31	4,692.00	-42,128.31	997.9
0200	62,434.25	.00	95.18	13,760.01	281.00	-13,479.01*****	
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							
	318,737.30	.00	1,466.46	60,580.32	4,973.00	-55,607.32*****	
2500 BUSINESS SUPPORT SERVICES							
0100	989,792.80	.00	122,570.75	827,523.91	40,675.00	-786,848.91*****	
0200	244,091.98	.00	103,606.52	242,476.78	8,600.25	-233,876.53*****	
0300	212,210.08	112,615.65	-3,708.80	229,573.87	8,000.00	-334,189.52*****	
0400	11,176.44	.00	-3,549.79	13,675.21	.00	-13,675.21	.0
0500	238,351.40	18,607.54	64,940.45	346,716.07	752,836.28	387,512.67	48.5
0600	2,307,379.87	57,645.20	12,024.40	308,946.61	-207,584.00	-574,175.81	-176.6
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							
	4,539,923.57	188,868.39	295,883.53	2,170,783.89	1,202,527.53	-1,157,124.75	196.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	241,497.08	.00	31,574.84	217,030.97	.00	-217,030.97	.0
0200	25,078.50	.00	10,065.19	69,533.91	.00	-69,533.91	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	8,782.00	8,782.00	.00	-8,782.00	.0
0600	.00	59.00	.00	1,194.00	.00	-1,253.00	.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							
	266,575.58	59.00	50,422.03	359,924.88	.00	-359,983.88	.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	993,364.55	.00	30,145.88	249,630.52	.00	-249,630.52	.0
0200	308,781.38	.00	8,132.27	66,571.47	.00	-66,571.47	.0
0300	6,665.00	.00	.00	.00	.00	.00	.0
0500	2,866.20	.00	.00	.00	.00	.00	.0
0600	77,317.32	.00	.00	8,926.42	.00	-8,926.42	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,388,994.45	.00	38,278.15	325,128.41	.00	-325,128.41	.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	404,341.88	.00	47.70	-96,426.74	.00	96,426.74	.0
0200	131,143.04	.00	674.71	27,462.67	.00	-27,462.67	.0
0300	61,174.61	.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	597,717.53	.00	722.41	-68,964.07	.00	68,964.07	.0
3200 DAY CARE OPERATIONS							
0100	1,197,685.09	.00	59,843.57	600,166.50	.00	-600,166.50	.0
0200	212,703.20	.00	15,023.82	118,401.28	.00	-118,401.28	.0
0600	82,173.30	3,872.91	39.98	76,975.40	.00	-80,848.31	.0
0700	.00	.00	.00	6,122.90	.00	-6,122.90	.0
TOTAL 3200 DAY CARE OPERATIONS	1,492,561.59	3,872.91	74,907.37	801,666.08	.00	-805,538.99	.0
3300 COMMUNITY SERVICES							
0100	2,116,955.51	.00	323,971.37	2,397,020.72	3,326,117.00	929,096.28	72.1
0200	128,631.75	.00	33,490.22	184,038.13	358,162.00	174,123.87	51.4
0300	128,946.96	53,696.39	24,493.10	184,910.08	134,057.91	-104,548.56	178.0
0400	.00	.00	.00	1,604.60	575.00	-1,029.60	279.1
0500	8,293.97	12,722.99	3,842.08	31,714.31	120,073.46	75,636.16	37.0
0600	178,676.68	131,456.67	50,800.00	435,178.91	558,247.40	-8,388.18	101.5
0700	864.89	7,515.53	.00	1,200.00	48,024.96	39,309.43	18.2
0800	4,437.38	18,182.27	14,663.76	28,690.16	42,900.41	-3,972.02	109.3
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
	2,566,807.14	223,573.85	451,260.53	3,264,356.91	4,588,158.14	1,100,227.38	76.0
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	2,592,845.01	.00	-9,114.47	5,248,318.50	2,106,485.40	-3,141,833.10	249.2
TOTAL 5200 FUND TRANSFERS	2,592,845.01	.00	-9,114.47	5,248,318.50	2,106,485.40	-3,141,833.10	249.2
TOTAL EXPENDITURES	57,891,770.51	10,794,117.56	7,921,369.43	58,822,448.58	50,957,659.50	-18,658,906.64	136.6
TOTAL FOR SPECIAL REVENUE (2)	-6,859,944.39	-10,794,117.56	10,468,957.07	-6,226,244.22	17,594.88	17,037,956.66	*****

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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	4,139,491.41	.00	113,125.87	6,950,108.74	.00	-6,950,108.74	.0
		TOTAL STUDENT ACTIVITIES	4,139,491.41	.00	113,125.87	6,950,108.74	.00	-6,950,108.74	.0
		TOTAL REVENUE FROM LOCAL SOURCES	4,139,491.41	.00	113,125.87	6,950,108.74	.00	-6,950,108.74	.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	1,458,007.81	.00	113,125.87	2,104,657.93	.00	-2,104,657.93	.0
		TOTAL REVENUE	1,458,007.81	.00	113,125.87	2,104,657.93	.00	-2,104,657.93	.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		297,076.04	.00	39,371.66	328,521.50	.00	-328,521.50	.0
0200		32,298.61	.00	3,799.58	36,309.29	.00	-36,309.29	.0
0300		60,063.80	10,749.00	14,110.70	50,822.76	.00	-61,571.76	.0
0400		33,954.75	19,023.85	919.10	64,845.24	.00	-83,869.09	.0
0500		14,096.40	12,159.98	.00	9,593.28	.00	-21,753.26	.0
0600		434,216.73	131,551.25	50,296.34	460,773.94	.00	-592,325.19	.0
0700		9,769.57	.00	.00	30,323.24	.00	-30,323.24	.0
0800		1,129.00	7,235.00	.00	10,447.50	.00	-17,682.50	.0
	TOTAL 1000 INSTRUCTION	882,604.90	180,719.08	108,497.38	991,636.75	.00	-1,172,355.83	.0
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100		.00	.00	.00	.00	.00	.00	.0
0200		.00	.00	.00	.00	.00	.00	.0
0300		.00	100.00	550.00	1,850.00	.00	-1,950.00	.0
0400		.00	.00	.00	.00	.00	.00	.0
0500		.00	.00	.00	11.98	.00	-11.98	.0
0600		19,353.42	11,959.41	2,160.05	31,395.71	.00	-43,355.12	.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	12,059.41	2,710.05	59,935.96	.00	-71,995.37	.0
	TOTAL EXPENDITURES	901,958.32	192,778.49	111,207.43	1,051,572.71	.00	-1,244,351.20	.0
	TOTAL FOR DIST ACTIVITY ACCOUNT (22)	556,049.49	-192,778.49	1,918.44	1,053,085.22	.00	-860,306.73	.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

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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	194,670.01	47,024,591.71	56,020,155.55	8,995,563.84	83.9
1113 PSCRPT TAX	834,345.00	.00	-172,876.84	1,162,156.70	1,162,156.70	.00	100.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	937,060.12	.00	172,075.03	1,006,192.46	1,323,379.00	317,186.54	76.0
TOTAL AD VALOREM TAXES	34,714,087.69	.00	193,868.20	49,192,940.87	58,505,691.25	9,312,750.38	84.1
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	34,714,087.69	.00	193,868.20	49,192,940.87	58,505,691.25	9,312,750.38	84.1
TOTAL RECEIPTS	34,714,087.69	.00	193,868.20	49,192,940.87	58,505,691.25	9,312,750.38	84.1
TOTAL REVENUE	34,714,087.69	.00	193,868.20	52,246,610.84	62,431,350.64	10,184,739.80	83.7

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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	27,801,656.81	.00	6,688,142.99	45,135,656.47	62,431,350.64	17,295,694.17	72.3
TOTAL 5200 FUND TRANSFERS	27,801,656.81	.00	6,688,142.99	45,135,656.47	62,431,350.64	17,295,694.17	72.3
TOTAL EXPENDITURES	27,801,656.81	.00	6,688,142.99	45,135,656.47	62,431,350.64	17,295,694.17	72.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	6,912,430.88	.00	-6,494,274.79	7,110,954.37	.00	-7,110,954.37	.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	27,523.36	.00	.00	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	141,555.13	.00	.00	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	141,555.13	.00	.00	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 ****

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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	125,075,000.00	10,219,370.00	-114,855,630.00*****	
5120 BOND PREM	.00	.00	.00	6,664,363.28	.00	-6,664,363.28	.0
TOTAL BOND ISSUANCE	.00	.00	.00	131,739,363.28	10,219,370.00	-121,519,993.28*****	
INTERFUND TRANSFERS							
5210 FND XFER	2,192,977.90	.00	3,247,512.38	21,669,168.63	6,854,181.13	-14,814,987.50	316.2
TOTAL INTERFUND TRANSFERS	2,192,977.90	.00	3,247,512.38	21,669,168.63	6,854,181.13	-14,814,987.50	316.2
TOTAL OTHER RECEIPTS	2,192,977.90	.00	3,247,512.38	153,408,531.91	17,073,551.13	-136,334,980.78	898.5
TOTAL RECEIPTS	2,334,533.03	.00	3,247,512.38	153,526,953.75	17,073,551.13	-136,453,402.62	899.2
TOTAL REVENUE	58,525,257.30	.00	3,247,512.38	186,790,528.01	17,073,551.13	-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	1,216,039.14	1,553,275.12	46,989.38	2,818,608.34	.00	-4,371,883.46	.0
0400	3,144.34	104,820,332.51	4,792,387.09	14,855,118.82	.00	-119,675,451.33	.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	823,502.00	53,936.00	10,498,181.00	10,219,370.00	-1,102,313.00	110.8
0800	.00	.00	.00	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	1,356,202.66	107,197,109.63	4,893,312.47	29,265,127.64	10,219,370.00	-126,242,867.27*****	
4600 SITE IMPROVEMENT							
0300	.00	115,198.21	.00	115,752.79	348,466.01	117,515.01	66.3
0400	.00	1,916,191.10	.00	.00	3,271,191.10	1,355,000.00	58.6
0500	.00	3,600.00	.00	.00	8,200.00	4,600.00	43.9
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	109,359.56	109,359.56	.0
TOTAL 4600 SITE IMPROVEMENT	.00	2,034,989.31	.00	115,752.79	3,737,216.67	1,586,474.57	57.6
4700 BUILDING IMPROVEMENTS							
0300	441,419.38	251,014.97	8,125.00	282,052.28	203,824.20	-329,243.05	261.5
0400	22,026,873.19	323,721.19	474,404.04	11,054,374.26	2,289,492.00	-9,088,603.45	497.0
0500	7,887.51	.00	.00	.00	5,875.40	5,875.40	.0
0600	.00	647.91	.00	249,306.31	191,571.16	-58,383.06	130.5
0700	397,725.32	.47	.00	66,744.50	12,240.00	-54,504.97	545.3
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	228,949.20	228,949.20	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	22,873,905.40	575,384.54	482,529.04	11,652,477.35	2,931,951.96	-9,295,909.93	417.1
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							
24,230,108.06		110,047,850.48	5,375,841.51	41,033,870.50	16,888,538.63	-134,193,182.35	894.6
TOTAL FOR CONSTRUCTION FUND (360)							
34,295,149.24		-110,047,850.48	-2,128,329.13	145,756,657.51	185,012.50	-35,523,794.53*****	

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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	7,746.37	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	7,746.37	.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	7,746.37	.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 9**

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	27,801,656.81	.00	6,688,142.99	28,214,000.22	56,613,425.28	28,399,425.06	49.8
TOTAL INTERFUND TRANSFERS	27,801,656.81	.00	6,688,142.99	28,214,000.22	56,613,425.28	28,399,425.06	49.8
TOTAL OTHER RECEIPTS	27,801,656.81	.00	6,688,142.99	28,214,000.22	56,613,425.28	28,399,425.06	49.8
TOTAL RECEIPTS	27,809,403.18	.00	6,688,142.99	28,214,000.22	56,613,425.28	28,399,425.06	49.8
TOTAL REVENUE	28,017,102.08	.00	6,688,142.99	28,421,699.11	56,613,425.28	28,191,726.17	50.2

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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	27,801,656.82	.00	6,688,142.99	28,214,000.22	38,044,142.28	9,830,142.06	74.2
0840	.00	.00	.00	.00	18,569,283.00	18,569,283.00	.0
TOTAL 5100 DEBT SERVICE	27,801,656.82	.00	6,688,142.99	28,214,000.22	56,613,425.28	28,399,425.06	49.8
TOTAL EXPENDITURES	27,801,656.82	.00	6,688,142.99	28,214,000.22	56,613,425.28	28,399,425.06	49.8
TOTAL FOR DEBT SERVICE FUND (400)	215,445.26	.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	.00	11,138.81	.00	-11,138.81	.0
1612 REIMB BRKF	.00	.00	.00	1,259.85	.00	-1,259.85	.0
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	182,638.77	.00	.00	216,970.47	250,000.00	33,029.53	86.8
1629 NO-RM OTHR	279,876.50	.00	.00	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	9,212.75	.00	.00	1,183.95	15,000.00	13,816.05	7.9
TOTAL FOOD SERVICE	471,728.02	.00	.00	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	21,766.10	.00	.00	69,265.92	35,000.00	-34,265.92	197.9
1994 RET INSUFF	-20.00	.00	.00	-386.03	1,000.00	1,386.03	-38.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,746.10	.00	.00	68,879.89	36,000.00	-32,879.89	191.3
TOTAL REVENUE FROM LOCAL SOURCES	493,474.12	.00	.00	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	20,141,309.15	.00	.00	17,639,566.38	25,662,250.00	8,022,683.62	68.7
TOTAL RESTRICTED THROUGH THE STATE	20,141,309.15	.00	.00	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	20,141,309.15	.00	.00	17,639,566.38	27,412,250.00	9,772,683.62	64.4
TOTAL RECEIPTS	20,655,399.71	.00	.00	19,840,641.05	29,782,854.00	9,942,212.95	66.6
TOTAL REVENUE	21,276,951.94	.00	.00	25,026,887.35	29,782,854.00	4,755,966.65	84.0

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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	6,311,838.19	.00	905,775.43	6,896,463.42	8,096,847.24	1,200,383.82	85.2
0200	2,036,525.73	.00	301,082.02	2,208,059.27	2,645,855.00	437,795.73	83.5
0280	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
0300	81,319.45	.00	.00	77,745.00	189,647.66	111,902.66	41.0
0400	370,390.28	17,252.91	57,123.98	335,076.95	1,198,665.96	846,336.10	29.4
0500	14,904.92	228.03	1,284.30	25,157.79	102,147.68	76,761.86	24.9
0600	7,469,394.63	3,258,414.64	1,366,585.11	9,617,799.10	14,524,668.77	1,648,455.03	88.7
0700	158,568.71	45,522.21	93,065.12	194,686.88	725,021.69	484,812.60	33.1
0800	54.70	.00	.00	-392.29	.00	392.29	.0
TOTAL 3100 FOOD SERVICE OPERATION	16,442,996.61	3,321,417.79	2,724,915.96	19,354,596.12	28,982,854.00	6,306,840.09	78.2
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	482,222.18	.00	.00	535,533.40	800,000.00	264,466.60	66.9
TOTAL 5200 FUND TRANSFERS	482,222.18	.00	.00	535,533.40	800,000.00	264,466.60	66.9
TOTAL EXPENDITURES	16,925,218.79	3,321,417.79	2,724,915.96	19,890,129.52	29,782,854.00	6,571,306.69	77.9
TOTAL FOR FOOD SERVICE FUND (51)	4,351,733.15	-3,321,417.79	-2,724,915.96	5,136,757.83	.00	-1,815,340.04	.0

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 9**

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 1,746,591.30		.00	344,777.75	1,950,118.68	778,226.73	-1,171,891.95	250.6
TOTAL COMMUNITY SERVICE ACTIVITIES 1,746,591.30		.00	344,777.75	1,950,118.68	778,226.73	-1,171,891.95	250.6
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 1,746,591.30		.00	344,777.75	1,950,118.68	778,226.73	-1,171,891.95	250.6
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

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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	1,746,591.30	.00	344,777.75	1,950,118.68	778,226.73	-1,171,891.95	250.6
TOTAL REVENUE	3,479,712.21	.00	344,777.75	5,504,224.85	885,611.73	-4,618,613.12	621.5

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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	329,404.26	.00	122,802.42	911,979.06	556,390.10	-355,588.96	163.9
0200	14,535.97	.00	16,383.95	142,521.43	105,104.50	-37,416.93	135.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	42,943.00	799.00	.00	2,829.30	3,500.00	-128.30	103.7
0400	.00	.00	.00	2,400.00	.00	-2,400.00	.0
0500	7,139.27	242.50	84.05	3,448.03	3,810.00	119.47	96.9
0600	101,343.93	78,156.34	6,648.63	205,112.17	202,928.79	-80,339.72	139.6
0700	57,623.57	.00	.00	21,665.06	.00	-21,665.06	.0
0800	10,325.00	.00	25.00	185.00	.00	-185.00	.0
0840	.00	.00	.00	64,976.27	13,878.34	-51,097.93	468.2
TOTAL 3200 DAY CARE OPERATIONS	563,315.00	79,197.84	145,944.05	1,355,116.32	885,611.73	-548,702.43	162.0
TOTAL EXPENDITURES	563,315.00	79,197.84	145,944.05	1,355,116.32	885,611.73	-548,702.43	162.0
TOTAL FOR AFTER SCHOOL CARE (52)	2,916,397.21	-79,197.84	198,833.70	4,149,108.53	.00	-4,069,910.69	.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	56,088.48	.00	19,530.41	54,107.46	.00	-54,107.46	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	56,088.48	.00	19,530.41	54,107.46	.00	-54,107.46	.0
TOTAL REVENUE FROM LOCAL SOURCES	56,088.48	.00	19,530.41	54,107.46	.00	-54,107.46	.0
TOTAL RECEIPTS	56,088.48	.00	19,530.41	54,107.46	.00	-54,107.46	.0
TOTAL REVENUE	380,329.91	.00	19,530.41	196,000.91	.00	-196,000.91	.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	9,031.00	49,152.01	.00	-49,152.01	.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	9,031.00	49,152.01	.00	-49,152.01	.0
TOTAL EXPENDITURES	-26,120.16	.00	9,031.00	49,152.01	.00	-49,152.01	.0
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST (7000)	406,450.07	.00	10,499.41	146,848.90	.00	-146,848.90	.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 **

MONTHLY REPORT - FY 2023 Period 9

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 9

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 9

REPORT OPTIONS

Fiscal Year/Period for reports	2023 9
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 ****