

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

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	223,061,621.96	.00	.00	237,207,879.19	236,277,900.00	-929,979.19	100.4
1113 PSCRIP TAX	8,180,143.19	.00	.00	7,454,734.26	8,525,435.00	1,070,700.74	87.4
1115 DLQ TAX	268,375.47	.00	.00	186,024.17	1,500,000.00	1,313,975.83	12.4
1117 MV TAX	10,834,091.80	.00	1,889,576.91	11,713,721.57	14,500,000.00	2,786,278.43	80.8
TOTAL AD VALOREM TAXES	242,344,232.42	.00	1,889,576.91	256,562,359.19	260,803,335.00	4,240,975.81	98.4
SALES & USE TAXES							
1121 UTIL TAX	18,617,279.98	.00	2,265,060.60	20,648,099.48	23,000,000.00	2,351,900.52	89.8
TOTAL SALES & USE TAXES	18,617,279.98	.00	2,265,060.60	20,648,099.48	23,000,000.00	2,351,900.52	89.8
INCOME TAXES							
1131 OCC LIC TA	27,833,925.25	.00	4,090,947.05	27,054,930.78	43,000,000.00	15,945,069.22	62.9
TOTAL INCOME TAXES	27,833,925.25	.00	4,090,947.05	27,054,930.78	43,000,000.00	15,945,069.22	62.9
OTHER TAXES							
1191 OMIT TAX	1,049,429.02	.00	.00	362,732.86	520,000.00	157,267.14	69.8
TOTAL OTHER TAXES	1,049,429.02	.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	.00	29,148.73	38,000.00	8,851.27	76.7
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	25,776.69	.00	.00	29,148.73	38,000.00	8,851.27	76.7
TUITION							
1310 TUIT IND	46,957.72	.00	.00	.00	35,000.00	35,000.00	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1320 GOV TUI IN	.00	.00	.00	.00	20,000.00	20,000.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	46,957.72	.00	.00	.00	55,000.00	55,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	36,819.37	.00	.00	2,248,026.97	200,000.00	-2,048,026.97*****	
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	36,819.37	.00	.00	2,248,026.97	200,000.00	-2,048,026.97*****	
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	765.60	.00	.00	13,272.44	20,000.00	6,727.56	66.4
1912 BUS RENT	1,308,838.68	.00	291,323.76	1,856,999.34	500,000.00	-1,356,999.34	371.4
1919 OTHER	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	10,500.00	.00	5,180.00	10,362.00	5,182.00	-5,180.00	200.0
1930 GAIN/LOSS	28,732.11	.00	.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	1,199,368.89	.00	50,648.10	1,631,973.37	1,322,185.77	-309,787.60	123.4
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	714,091.91	.00	.00	810,790.93	200,000.00	-610,790.93	405.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,262,297.19	.00	347,151.86	4,323,398.08	2,053,867.77	-2,269,530.31	210.5
TOTAL REVENUE FROM LOCAL SOURCES	293,216,717.64	.00	8,592,736.42	311,228,696.09	329,670,202.77	18,441,506.68	94.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	77,888,743.00	.00	7,339,381.00	81,408,404.00	92,181,878.00	10,773,474.00	88.3
TOTAL STATE PROGRAM	77,888,743.00	.00	7,339,381.00	81,408,404.00	92,181,878.00	10,773,474.00	88.3
OTHER STATE FUNDING							

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

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	845,323.85	.00	84,686.25	846,861.78	850,000.00	3,138.22	99.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	845,323.85	.00	84,686.25	846,861.78	850,000.00	3,138.22	99.6
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	78,734,066.85	.00	7,424,067.25	82,508,275.71	230,053,878.00	147,545,602.29	35.9
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	383,881.89	.00	.00	300,382.93	500,000.00	199,617.07	60.1
TOTAL FEDERAL REIMBURSEMENT	383,881.89	.00	.00	300,382.93	500,000.00	199,617.07	60.1
TOTAL REVENUE FROM FEDERAL SOURCES	383,881.89	.00	.00	300,382.93	500,000.00	199,617.07	60.1
OTHER RECEIPTS							

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

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	2,718,117.66	.00	3,557,601.07	11,357,657.81	8,715,000.00	-2,642,657.81	130.3
TOTAL INTERFUND TRANSFERS	2,718,117.66	.00	3,557,601.07	11,357,657.81	8,715,000.00	-2,642,657.81	130.3
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	27,325.00	.00	-27,325.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	27,325.00	.00	-27,325.00	.0
CAPITAL LEASE PROCEEDS							
5500 LEASE PRO	2,838,793.00	.00	.00	.00	2,840,000.00	2,840,000.00	.0
TOTAL CAPITAL LEASE PROCEEDS	2,838,793.00	.00	.00	.00	2,840,000.00	2,840,000.00	.0
TOTAL OTHER RECEIPTS	5,556,910.66	.00	3,557,601.07	11,384,982.81	11,555,000.00	170,017.19	98.5
TOTAL RECEIPTS	377,891,577.04	.00	19,574,404.74	405,422,337.54	571,779,080.77	166,356,743.23	70.9
TOTAL REVENUE	456,698,672.77	.00	19,574,404.74	497,014,673.51	659,779,080.77	162,764,407.26	75.3

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	142,240,834.80	.00	17,892,178.38	152,551,783.93	211,630,468.52	59,078,684.59	72.1
0200	10,838,461.25	.00	1,354,444.50	11,858,397.96	15,162,668.56	3,304,270.60	78.2
0280	.00	.00	.00	.00	120,539,038.00	120,539,038.00	.0
0300	46,670.25	119,445.49	70,732.79	401,994.06	579,410.84	57,971.29	90.0
0400	115,346.63	2,164.92	370.26	137,221.63	160,302.50	20,915.95	87.0
0500	22,825.47	18,445.40	3,425.66	84,206.97	186,388.43	83,736.06	55.1
0600	2,018,755.30	692,236.73	211,044.03	2,336,064.41	3,609,802.44	581,501.30	83.9
0700	170,870.28	19,987.00	.00	53,615.58	153,750.27	80,147.69	47.9
0800	33,929.35	75,098.51	9,509.36	99,263.89	338,613.76	164,251.36	51.5
0840	.00	.00	.00	.00	10,250.81	10,250.81	.0
TOTAL 1000 INSTRUCTION	155,487,693.33	927,378.05	19,541,704.98	167,522,548.43	352,370,694.13	183,920,767.65	47.8
2100 STUDENT SUPPORT SERVICES							
0100	18,568,587.77	.00	2,314,592.21	19,921,672.15	27,328,538.16	7,406,866.01	72.9
0200	1,174,681.58	.00	135,594.79	1,217,005.09	1,551,399.92	334,394.83	78.5
0280	.00	.00	.00	.00	3,452,599.00	3,452,599.00	.0
0300	14,702.54	696,472.03	245,701.01	2,287,431.82	3,645,300.00	661,396.15	81.9
0400	250.00	.00	.00	250.00	1,754.00	1,504.00	14.3
0500	8,789.28	1,337.78	548.72	9,808.10	28,501.42	17,355.54	39.1
0600	14,525.02	12,994.90	3,425.63	25,190.70	131,064.17	92,878.57	29.1
0700	.00	.00	.00	850.92	.00	.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	19,781,892.19	710,844.71	2,699,862.36	23,462,208.78	36,142,257.59	11,969,204.10	66.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	11,824,057.06	.00	1,373,783.25	12,617,697.10	17,283,110.98	4,665,413.88	73.0
0200	1,204,914.29	.00	128,712.85	1,221,979.25	1,520,918.35	298,939.10	80.3
0280	.00	.00	.00	.00	2,362,469.00	2,362,469.00	.0
0300	975,931.91	117,749.50	82,671.60	1,274,935.91	1,511,186.07	118,500.66	92.2
0400	58,634.38	26,315.95	5,648.00	51,816.65	88,160.58	10,027.98	88.6
0500	54,507.72	6,463.59	4,440.42	127,052.60	310,340.90	176,824.71	43.0
0600	4,418,998.73	279,369.36	101,449.01	1,490,930.85	7,301,365.90	5,531,065.69	24.3
0700	207,470.90	173,375.42	.00	234,958.79	565,157.75	156,823.54	72.3
0800	25,733.21	175.00	.00	11,117.91	105,260.84	93,967.93	10.7

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	18,770,248.20	603,448.82	1,696,705.13	17,030,489.06	31,047,970.37	13,414,032.49	56.8
2300 DISTRICT ADMIN SUPPORT							
0100	1,547,342.58	.00	235,604.91	2,277,751.21	2,687,505.77	409,754.56	84.8
0200	221,625.86	.00	31,137.06	317,468.01	364,334.15	46,866.14	87.1
0280	.00	.00	.00	.00	283,895.00	283,895.00	.0
0300	4,884,851.23	93,378.66	89,370.65	5,340,171.94	5,299,083.35	-134,467.25	102.5
0400	125.00	.00	.00	16,320.00	57,896.00	41,576.00	28.2
0500	77,557.45	13,278.71	6,651.03	165,748.59	198,703.49	19,676.19	90.1
0600	470,240.37	42,919.42	17,753.10	781,065.39	780,256.09	-43,728.72	105.6
0700	.00	.00	.00	57,614.62	59,864.62	2,250.00	96.2
0800	64,378.60	4,652.00	1,500.00	260,431.38	404,561.00	139,477.62	65.5
0840	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	7,266,121.09	154,228.79	382,016.75	9,216,571.14	10,138,099.47	767,299.54	92.4
2400 SCHOOL ADMIN SUPPORT							
0100	18,300,128.27	.00	2,152,413.52	19,982,217.43	26,303,611.25	6,321,393.82	76.0
0200	2,210,658.14	.00	265,382.88	2,418,266.50	3,098,507.09	680,240.59	78.1
0280	.00	.00	.00	.00	3,571,927.00	3,571,927.00	.0
0300	9,389.18	6,813.30	2,970.00	20,670.71	40,293.76	12,809.75	68.2
0400	424,622.09	9,591.74	53,080.17	420,548.93	632,990.57	202,849.90	68.0
0500	22,950.03	9,554.01	8,732.54	39,338.83	84,539.12	35,646.28	57.8
0600	281,789.11	142,969.25	30,789.26	381,800.47	717,382.25	192,612.53	73.2
0700	43,415.60	.00	.00	17,695.75	26,146.78	8,451.03	67.7
0800	10,983.77	4,240.05	379.00	9,202.71	20,752.72	7,309.96	64.8
0840	.00	.00	.00	.00	263,096.90	263,096.90	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	21,303,936.19	173,168.35	2,513,747.37	23,289,741.33	34,759,247.44	11,296,337.76	67.5
2500 BUSINESS SUPPORT SERVICES							
0100	8,368,890.46	.00	1,144,907.79	11,270,075.39	13,040,850.86	1,770,775.47	86.4
0200	2,612,076.66	.00	268,077.49	3,410,358.88	5,640,996.78	2,230,637.90	60.5
0280	.00	.00	.00	.00	1,434,742.00	1,434,742.00	.0
0300	3,565,536.61	375,072.92	539,021.92	2,926,184.70	3,723,554.28	422,296.66	88.7
0400	535,443.50	410,889.97	82,718.49	5,702,302.71	6,091,151.51	-22,041.17	100.4
0500	4,428,173.04	25,431.93	315,002.89	5,209,397.15	5,440,647.23	205,818.15	96.2
0600	3,178,189.78	1,011,070.16	315,131.20	7,100,970.51	9,984,811.34	1,872,770.67	81.2
0700	2,467,811.59	802,132.39	67,365.75	1,584,994.84	3,016,652.34	629,525.11	79.1
0800	19,712.92	90.00	258.00	18,755.60	29,858.00	11,012.40	63.1
0840	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	25,175,834.56	2,624,687.37	2,732,483.53	37,223,039.78	48,453,264.34	8,605,537.19	82.2

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	14,163,474.99	.00	1,856,870.21	18,168,659.32	20,574,240.75	2,405,581.43	88.3
0200	4,651,149.84	.00	586,584.33	5,709,857.69	6,885,484.36	1,175,626.67	82.9
0280	.00	.00	.00	.00	2,558,293.00	2,558,293.00	.0
0300	721,042.80	1,490,370.53	47,313.83	1,048,823.30	3,000,719.34	461,525.51	84.6
0400	6,134,449.92	2,769,241.04	700,526.40	7,660,052.32	13,442,514.67	3,013,221.31	77.6
0500	8,122.61	3,574.39	700.23	18,129.58	27,477.04	5,773.07	79.0
0600	9,980,562.16	282,505.04	230,830.42	10,939,050.08	12,216,362.93	994,807.81	91.9
0700	518,326.05	235,221.08	171,763.76	2,782,536.97	3,331,259.93	313,501.88	90.6
0800	46,170.01	27,310.91	20,460.26	90,082.90	122,477.31	5,083.50	95.9
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	36,223,298.38	4,808,222.99	3,615,049.44	46,417,192.16	62,158,829.33	10,933,414.18	82.4
2700 STUDENT TRANSPORTATION							
0100	11,378,877.69	.00	1,592,896.21	13,876,515.89	16,418,956.72	2,542,440.83	84.5
0200	3,665,647.54	.00	493,069.82	4,301,745.50	4,693,061.98	391,316.48	91.7
0280	.00	.00	.00	.00	2,443,941.00	2,443,941.00	.0
0300	30,487.00	.00	3,140.00	45,799.10	47,000.00	1,200.90	97.4
0400	87,023.81	26,775.08	1,800.00	56,630.51	435,332.05	351,926.46	19.2
0500	138,109.66	.00	14,613.77	246,870.92	229,000.00	-17,870.92	107.8
0600	1,904,124.71	125,836.38	260,424.10	2,941,091.31	3,992,827.56	925,899.87	76.8
0700	2,855,813.00	2,356,860.00	193,416.00	254,456.00	2,612,150.80	834.80	100.0
0800	6,504.80	.00	.00	3,814.87	10,431.46	6,616.59	36.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	20,066,588.21	2,509,471.46	2,559,359.90	21,726,924.10	30,882,701.57	6,646,306.01	78.5
2900 OTHER INSTRUCTIONAL							
0100	77,224.47	.00	36,565.01	281,886.79	397,142.89	115,256.10	71.0
0200	4,158.42	.00	5,268.91	37,478.70	52,916.72	15,438.02	70.8
0300	171,206.66	11,514.37	6,373.01	110,074.52	211,815.97	90,227.08	57.4
0500	.00	383.84	42.55	6,703.51	27,122.11	20,034.76	26.1
0600	6,637.11	7,059.61	15,153.76	43,174.53	45,494.72	-4,739.42	110.4
TOTAL 2900 OTHER INSTRUCTIONAL							
	259,226.66	18,957.82	63,403.24	479,318.05	734,492.41	236,216.54	67.8
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							

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	177,156.48	.00	27,373.26	290,356.56	360,032.16	69,675.60	80.7
0200	9,808.13	.00	1,419.68	15,657.99	17,807.22	2,149.23	87.9
0300	8,905.72	.00	100.00	7,466.40	12,700.00	5,233.60	58.8
0400	75.00	.00	.00	.00	1,000.00	1,000.00	.0
0500	3,573.40	308.90	.00	6,260.00	10,800.00	4,231.10	60.8
0600	289,966.79	.00	116.25	402,487.43	410,624.36	8,136.93	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	494,727.26	308.90	29,009.19	722,228.38	812,963.74	90,426.46	88.9
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	44,846.54	5,252,604.92	7,747,512.38	2,494,907.46	67.8
TOTAL 5200 FUND TRANSFERS	2,192,977.90	.00	44,846.54	5,252,604.92	7,747,512.38	2,494,907.46	67.8
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	308,721,043.55	12,530,717.26	35,878,188.43	354,023,913.72	659,779,080.77	293,224,449.79	55.6
TOTAL FOR GENERAL FUND (1)	147,977,629.22	-12,530,717.26	-16,303,783.69	142,990,759.79	.00	-130,460,042.53	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

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	4,613.70	.00	85.05	3,864.91	.00	-3,864.91	.0
TOTAL FOOD SERVICE	4,613.70	.00	85.05	3,864.91	.00	-3,864.91	.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	1,073,359.77	.00	33,123.63	774,225.28	114,806.00	-659,419.28	674.4
1920 CONTRIBUTE	83,592.92	.00	15,158.68	182,221.64	160,164.33	-22,057.31	113.8
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISC REV	42,399.98	.00	500.00	121,214.82	105,700.00	-15,514.82	114.7
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,199,352.67	.00	48,782.31	1,077,661.74	380,670.33	-696,991.41	283.1
TOTAL REVENUE FROM LOCAL SOURCES	1,203,966.37	.00	48,867.36	1,081,526.65	380,670.33	-700,856.32	284.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	12,301,318.18	.00	468,866.00	14,723,637.21	17,851,618.14	3,127,980.93	82.5
TOTAL RESTRICTED	12,301,318.18	.00	468,866.00	14,723,637.21	17,851,618.14	3,127,980.93	82.5
TOTAL REVENUE FROM STATE SOURCES	12,301,318.18	.00	468,866.00	14,723,637.21	17,851,618.14	3,127,980.93	82.5
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	86,964.85	.00	11,725.74	90,263.77	.00	-90,263.77	.0
TOTAL RESTRICTED DIRECT	86,964.85	.00	11,725.74	90,263.77	.00	-90,263.77	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	46,772,551.49	.00	573,703.04	34,922,573.77	32,045,007.72	-2,877,566.05	109.0
TOTAL RESTRICTED THROUGH THE STATE	46,772,551.49	.00	573,703.04	34,922,573.77	32,045,007.72	-2,877,566.05	109.0
THROUGH INTERMEDIATE AGENCIES							

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 FED INTERM	309,672.13	.00	.00	-22,745.77	1,746,971.00	1,769,716.77	-1.3
TOTAL THROUGH INTERMEDIATE AGENCIES	309,672.13	.00	.00	-22,745.77	1,746,971.00	1,769,716.77	-1.3
TOTAL REVENUE FROM FEDERAL SOURCES	47,169,188.47	.00	585,428.78	34,990,091.77	33,791,978.72	-1,198,113.05	103.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	-460,246.00	460,246.00	.00	-460,246.00	.0
5231 TEACH QUAL	.00	.00	.00	.00	.00	.00	.0
5241 TITLE II	.00	.00	.00	.00	.00	.00	.0
5251 TRANS ESS	547,314.16	.00	659.00	305,297.00	107,441.00	-197,856.00	284.2
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	-459,587.00	765,543.00	107,441.00	-658,102.00	712.5
TOTAL OTHER RECEIPTS	547,314.16	.00	-459,587.00	765,543.00	107,441.00	-658,102.00	712.5
TOTAL RECEIPTS	61,221,787.18	.00	643,575.14	51,560,798.63	52,131,708.19	570,909.56	98.9
TOTAL REVENUE	61,406,283.41	.00	643,575.14	53,239,379.50	52,131,708.19	-1,107,671.31	102.1

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	27,396,191.46	.00	2,479,807.93	21,379,147.87	17,798,477.09	-3,580,670.78	120.1
0200	5,666,130.82	.00	670,255.42	5,655,971.15	5,946,235.50	290,264.35	95.1
0300	2,440,906.49	629,160.00	238,654.35	2,385,154.01	2,717,868.64	-296,445.37	110.9
0400	97,099.10	278,696.66	22,540.83	48,616.06	296,885.70	-30,427.02	110.3
0500	492,702.94	192,583.28	79,452.52	938,336.78	2,051,869.42	920,949.36	55.1
0600	5,302,242.61	4,230,613.46	901,641.92	9,253,560.17	7,546,094.05	-5,938,079.58	178.7
0700	3,155,098.86	972,121.89	127,271.31	894,728.09	1,282,118.83	-584,731.15	145.6
0800	75,522.95	171,280.76	11,284.38	97,231.97	800,868.59	532,355.86	33.5
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	44,625,895.23	6,474,456.05	4,530,908.66	40,652,746.10	38,440,417.82	-8,686,784.33	122.6
2100 STUDENT SUPPORT SERVICES							
0100	1,030,097.02	.00	173,453.18	1,356,135.16	1,783,811.99	427,676.83	76.0
0200	314,584.49	.00	53,894.81	415,452.10	667,656.00	252,203.90	62.2
0300	1,815.00	2,018.50	.00	35,904.50	3,000.00	-34,923.00	*****
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,583.90	267.27	.00	6,274.96	35,150.00	28,607.77	18.6
0600	18,986.24	672.34	188.17	13,647.48	9,000.00	-5,319.82	159.1
0700	4,199.31	.00	.00	72,048.90	.00	-72,048.90	.0
0800	.00	53,115.00	.00	.00	14,048.00	-39,067.00	378.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,373,265.96	56,073.11	227,536.16	1,899,463.10	2,512,665.99	557,129.78	77.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,825,532.79	.00	249,672.58	2,181,474.37	2,375,124.33	193,649.96	91.9
0200	429,563.32	.00	68,374.33	585,794.63	780,555.71	194,761.08	75.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	12,628.46	7,610.00	193,506.75	894,645.79	3,250.00	-899,005.79	*****
0400	.00	.00	.00	17,572.00	.00	-17,572.00	.0
0500	17,306.04	2,524.68	4,737.82	192,567.25	15,500.00	-179,591.93	*****
0600	67,139.20	19,278.68	8,448.13	5,134,976.59	59,298.36	-5,094,956.91	*****
0700	1,035.00	.00	.00	9,500.00	.00	-9,500.00	.0
0800	.00	245.00	.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	2,353,204.81	29,658.36	524,739.61	9,020,390.58	3,238,728.40	-5,811,320.54	279.4
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	.00	163,241.12	.00	254,664.50	.00	-417,905.62	.0
0400	1,567.00	.00	.00	94,051.96	.00	-94,051.96	.0
0500	.00	10,721.01	.00	16,269.54	.00	-26,990.55	.0
0600	.00	3,650,489.93	726,267.42	929,351.30	3,800.00	-4,576,041.23*****	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	1,567.00	3,824,452.06	726,267.42	1,294,337.30	3,800.00	-5,114,989.36*****	
2400 SCHOOL ADMIN SUPPORT							
0100	285,605.82	.00	2,062.70	47,001.81	4,692.00	-42,309.81*****	
0200	71,541.52	.00	93.09	13,196.67	281.00	-12,915.67*****	
0300	743.46	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	585.63	.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							
	358,476.43	.00	2,155.79	60,198.48	4,973.00	-55,225.48*****	
2500 BUSINESS SUPPORT SERVICES							
0100	1,219,046.21	.00	15,313.03	842,836.94	40,675.00	-802,161.94*****	
0200	464,531.16	.00	16,630.83	259,107.61	8,600.25	-250,507.36*****	
0300	217,769.58	168,384.25	56,906.00	287,954.87	8,000.00	-448,339.12*****	
0400	12,711.44	.00	.00	13,675.21	.00	-13,675.21	.0
0500	266,030.40	18,932.07	1,983.34	348,699.41	752,836.28	385,204.80	48.8
0600	2,315,603.59	37,352.35	37,359.48	361,774.95	-207,584.00	-606,711.30	-192.3
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							
	5,032,613.38	224,668.67	128,192.68	2,315,920.43	1,202,527.53	-1,338,061.57	211.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	271,963.33	.00	28,415.30	202,453.63	.00	-202,453.63	.0
0200	34,685.27	.00	8,899.53	63,264.43	.00	-63,264.43	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	8,782.00	.00	-8,782.00	.0
0600	.00	.00	59.00	1,253.00	.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							
	306,648.60	.00	37,373.83	339,137.06	.00	-339,137.06	.0
2700 STUDENT TRANSPORTATION							

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	1,139,809.03	.00	33,682.40	283,312.92	.00	-283,312.92	.0
0200	355,865.70	.00	9,968.29	76,539.76	.00	-76,539.76	.0
0300	6,665.00	.00	.00	.00	.00	.00	.0
0500	38,808.70	.00	.00	.00	.00	.00	.0
0600	77,575.63	.00	.00	9,109.54	.00	-9,109.54	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,618,724.06	.00	43,650.69	368,962.22	.00	-368,962.22	.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	495,471.95	.00	.00	-96,426.74	.00	96,426.74	.0
0200	160,031.81	.00	.00	27,462.67	.00	-27,462.67	.0
0300	63,928.61	.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	720,490.37	.00	.00	-68,964.07	.00	68,964.07	.0
3200 DAY CARE OPERATIONS							
0100	1,340,296.80	.00	94,187.82	694,354.32	.00	-694,354.32	.0
0200	238,028.60	.00	21,870.60	140,271.88	.00	-140,271.88	.0
0600	94,732.68	4,684.75	3,298.28	84,562.19	.00	-89,246.94	.0
0700	.00	.00	.00	6,122.90	.00	-6,122.90	.0
TOTAL 3200 DAY CARE OPERATIONS	1,673,058.08	4,684.75	119,356.70	925,311.29	.00	-929,996.04	.0
3300 COMMUNITY SERVICES							
0100	2,377,810.76	.00	313,670.55	2,710,691.27	3,318,127.00	607,435.73	81.7
0200	153,951.94	.00	33,805.39	217,843.52	357,539.00	139,695.48	60.9
0300	139,673.27	78,961.93	36,507.82	221,927.90	130,196.27	-170,693.56	231.1
0400	.00	432.83	.00	1,604.60	1,007.83	-1,029.60	202.2
0500	8,811.44	11,066.53	8,961.91	41,171.88	103,411.86	51,173.45	50.5
0600	197,939.80	201,973.72	87,671.71	542,062.70	593,789.54	-150,246.88	125.3
0700	864.89	6,415.54	1,099.99	2,299.99	36,966.95	28,251.42	23.6
0800	4,917.38	30,079.56	14,504.28	43,194.44	47,119.69	-26,154.31	155.5
TOTAL 3300 COMMUNITY SERVICES							

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,883,969.48	328,930.11	496,221.65	3,780,796.30	4,588,158.14	478,431.73	89.6
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	2,721,588.85	.00	991,923.44	8,561,084.78	2,122,842.43	-6,438,242.35	403.3
TOTAL 5200 FUND TRANSFERS	2,721,588.85	.00	991,923.44	8,561,084.78	2,122,842.43	-6,438,242.35	403.3
TOTAL EXPENDITURES	63,669,502.25	10,942,923.11	7,828,326.63	69,149,383.57	52,114,113.31	-27,978,193.37	153.7
TOTAL FOR SPECIAL REVENUE (2)	-2,263,218.84	-10,942,923.11	-7,184,751.49	-15,910,004.07	17,594.88	26,870,522.06	*****

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

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	4,389,524.39	.00	234,812.46	7,184,921.20	.00	-7,184,921.20	.0
		TOTAL STUDENT ACTIVITIES	4,389,524.39	.00	234,812.46	7,184,921.20	.00	-7,184,921.20	.0
		TOTAL REVENUE FROM LOCAL SOURCES	4,389,524.39	.00	234,812.46	7,184,921.20	.00	-7,184,921.20	.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	1,708,040.79	.00	234,812.46	2,339,470.39	.00	-2,339,470.39	.0
		TOTAL REVENUE	1,708,040.79	.00	234,812.46	2,339,470.39	.00	-2,339,470.39	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

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	330,671.83	.00	37,477.83	365,999.33	.00	-365,999.33	.0
	0200	35,223.19	.00	3,199.55	39,508.84	.00	-39,508.84	.0
	0300	65,118.80	10,515.00	7,575.00	58,397.76	.00	-68,912.76	.0
	0400	34,604.75	22,123.85	13,520.16	78,497.19	.00	-100,621.04	.0
	0500	14,096.40	3,001.79	9,599.99	19,193.27	.00	-22,195.06	.0
	0600	475,763.03	147,245.47	78,361.27	560,792.65	.00	-708,038.12	.0
	0700	10,165.53	.00	.00	30,389.22	.00	-30,389.22	.0
	0800	1,129.00	9,453.00	.00	10,447.50	.00	-19,900.50	.0
	TOTAL 1000 INSTRUCTION	966,772.53	192,339.11	149,733.80	1,163,225.76	.00	-1,355,564.87	.0
2200	INSTRUCTIONAL STAFF SUPP SERV							
	0100	.00	.00	.00	.00	.00	.00	.0
	0200	.00	.00	.00	.00	.00	.00	.0
	0300	.00	375.00	.00	1,850.00	.00	-2,225.00	.0
	0400	.00	6,092.69	.00	.00	.00	-6,092.69	.0
	0500	.00	.00	.00	11.98	.00	-11.98	.0
	0600	27,049.76	14,932.73	1,194.53	33,062.17	.00	-47,994.90	.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	27,049.76	21,400.42	1,194.53	61,602.42	.00	-83,002.84	.0
	TOTAL EXPENDITURES	993,822.29	213,739.53	150,928.33	1,224,828.18	.00	-1,438,567.71	.0
	TOTAL FOR DIST ACTIVITY ACCOUNT (22)	714,218.50	-213,739.53	83,884.13	1,114,642.21	.00	-900,902.68	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

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

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	-2,681,483.60	.00	.00	-4,845,450.81	.00	4,845,450.81	.0
TOTAL 5200 FUND TRANSFERS	-2,681,483.60	.00	.00	-4,845,450.81	.00	4,845,450.81	.0
TOTAL EXPENDITURES	-2,681,483.60	.00	.00	-4,845,450.81	.00	4,845,450.81	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

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

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

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

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

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 10

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	1,765,297.71	51,276,181.56	56,020,155.55	4,743,973.99	91.5
1113 PSCRPT TAX	834,345.00	.00	.00	1,162,156.70	1,162,156.70	.00	100.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,109,631.62	.00	193,531.15	1,199,723.61	1,323,379.00	123,655.39	90.7
TOTAL AD VALOREM TAXES	34,886,659.19	.00	1,958,828.86	53,638,061.87	58,505,691.25	4,867,629.38	91.7
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	34,886,659.19	.00	1,958,828.86	53,638,061.87	58,505,691.25	4,867,629.38	91.7
TOTAL RECEIPTS	34,886,659.19	.00	1,958,828.86	53,638,061.87	58,505,691.25	4,867,629.38	91.7
TOTAL REVENUE	34,886,659.19	.00	1,958,828.86	56,691,731.84	62,431,350.64	5,739,618.80	90.8

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

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	29,681,778.84	.00	1,867,938.35	47,003,594.82	62,431,350.64	15,427,755.82	75.3
TOTAL 5200 FUND TRANSFERS	29,681,778.84	.00	1,867,938.35	47,003,594.82	62,431,350.64	15,427,755.82	75.3
TOTAL EXPENDITURES	29,681,778.84	.00	1,867,938.35	47,003,594.82	62,431,350.64	15,427,755.82	75.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	5,204,880.35	.00	90,890.51	9,688,137.02	.00	-9,688,137.02	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

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	196,463.29	.00	-196,463.29	.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	221,312.06	.00	-221,312.06	.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	221,312.06	.00	-221,312.06	.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 10

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	7,040,901.10	.00	-7,040,901.10	.0
TOTAL BOND ISSUANCE	.00	.00	.00	132,115,901.10	10,219,370.00	-121,896,531.10*****	
INTERFUND TRANSFERS							
5210 FND XFER	2,192,977.90	.00	44,846.54	21,714,015.17	6,899,027.67	-14,814,987.50	314.7
TOTAL INTERFUND TRANSFERS	2,192,977.90	.00	44,846.54	21,714,015.17	6,899,027.67	-14,814,987.50	314.7
TOTAL OTHER RECEIPTS	2,192,977.90	.00	44,846.54	153,829,916.27	17,118,397.67	-136,711,518.60	898.6
TOTAL RECEIPTS	2,334,533.03	.00	44,846.54	154,051,228.33	17,118,397.67	-136,932,830.66	899.9
TOTAL REVENUE	58,525,257.30	.00	44,846.54	187,314,802.59	17,118,397.67	-170,196,404.92*****	

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

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	1,240,039.14	1,517,515.36	35,759.76	2,854,368.10	.00	-4,371,883.46	.0
0400	3,144.34	101,245,729.29	3,574,603.22	18,429,722.04	.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	547,902.00	275,600.00	10,773,781.00	10,219,370.00	-1,102,313.00	110.8
0800	.00	.00	.00	1,353,379.22	.00	-1,353,379.22	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,380,202.66	103,311,146.65	3,885,962.98	33,527,628.44	10,219,370.00	-126,619,405.09	*****
4600 SITE IMPROVEMENT							
0300	.00	124,074.45	10,385.04	126,137.83	285,353.29	35,141.01	87.7
0400	.00	1,981,116.10	.00	.00	3,247,506.10	1,266,390.00	61.0
0500	.00	.00	3,600.00	3,600.00	8,738.56	5,138.56	41.2
0600	.00	.00	.00	.00	18,074.20	18,074.20	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	222,391.06	222,391.06	.0
TOTAL 4600 SITE IMPROVEMENT	.00	2,105,190.55	13,985.04	129,737.83	3,782,063.21	1,547,134.83	59.1
4700 BUILDING IMPROVEMENTS							
0300	496,005.68	199,334.37	50,530.60	332,582.88	203,824.20	-328,093.05	261.0
0400	23,837,300.48	242,526.28	16,567.91	11,070,942.17	2,289,492.00	-9,023,976.45	494.2
0500	7,887.51	.00	.00	.00	5,875.40	5,875.40	.0
0600	.00	232,652.41	.00	249,306.31	191,571.16	-290,387.56	251.6
0700	630,355.38	.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	24,971,549.05	674,513.53	67,098.51	11,719,575.86	2,931,951.96	-9,462,137.43	422.7
5200 FUND TRANSFERS							

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

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	26,351,751.71	106,331,217.73	3,967,046.53	45,377,454.85	16,933,385.17	-134,775,287.41	895.9
TOTAL FOR CONSTRUCTION FUND (360)	32,173,505.59	-106,331,217.73	-3,922,199.99	141,937,347.74	185,012.50	-35,421,117.51*****	

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

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 10

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	29,681,778.84	.00	1,867,938.35	30,081,938.57	56,613,425.28	26,531,486.71	53.1
TOTAL INTERFUND TRANSFERS	29,681,778.84	.00	1,867,938.35	30,081,938.57	56,613,425.28	26,531,486.71	53.1
TOTAL OTHER RECEIPTS	29,681,778.84	.00	1,867,938.35	30,081,938.57	56,613,425.28	26,531,486.71	53.1
TOTAL RECEIPTS	29,689,525.21	.00	1,867,938.35	30,081,938.57	56,613,425.28	26,531,486.71	53.1
TOTAL REVENUE	29,897,224.11	.00	1,867,938.35	30,289,637.46	56,613,425.28	26,323,787.82	53.5

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	29,681,778.85	.00	1,867,938.35	30,081,938.57	38,044,142.28	7,962,203.71	79.1
0840	.00	.00	.00	.00	18,569,283.00	18,569,283.00	.0
TOTAL 5100 DEBT SERVICE	29,681,778.85	.00	1,867,938.35	30,081,938.57	56,613,425.28	26,531,486.71	53.1
TOTAL EXPENDITURES	29,681,778.85	.00	1,867,938.35	30,081,938.57	56,613,425.28	26,531,486.71	53.1
TOTAL FOR DEBT SERVICE FUND (400)	215,445.26	.00	.00	207,698.89	.00	-207,698.89	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

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	947.20	13,211.50	.00	-13,211.50	.0
1612 REIMB BRKF	.00	.00	111.50	1,504.35	.00	-1,504.35	.0
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	212,512.21	.00	28,010.89	277,634.42	250,000.00	-27,634.42	111.1
1629 NO-RM OTHR	320,254.74	.00	225,057.28	2,452,583.58	349,604.00	-2,102,979.58	701.5
1650 SUM LOCAL	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	9,212.75	.00	.00	1,609.05	15,000.00	13,390.95	10.7
TOTAL FOOD SERVICE	541,979.70	.00	254,126.87	2,746,542.90	614,604.00	-2,131,938.90	446.9
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	24,029.84	.00	6,066.39	80,986.53	35,000.00	-45,986.53	231.4
1994 RET INSUFF	-62.45	.00	10.00	-386.03	1,000.00	1,386.03	-38.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,967.39	.00	6,076.39	80,600.50	36,000.00	-44,600.50	223.9
TOTAL REVENUE FROM LOCAL SOURCES	565,947.09	.00	260,203.26	2,827,143.40	650,604.00	-2,176,539.40	434.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	20,616.44	.00	.00	10,387.00	220,000.00	209,613.00	4.7
TOTAL RESTRICTED	20,616.44	.00	.00	10,387.00	220,000.00	209,613.00	4.7

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

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	23,063,658.29	.00	2,589,182.95	22,862,889.46	25,688,250.00	2,825,360.54	89.0
TOTAL RESTRICTED THROUGH THE STATE	23,063,658.29	.00	2,589,182.95	22,862,889.46	25,688,250.00	2,825,360.54	89.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	1,750,000.00	1,750,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	1,750,000.00	1,750,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	23,063,658.29	.00	2,589,182.95	22,862,889.46	27,438,250.00	4,575,360.54	83.3
TOTAL RECEIPTS	23,650,221.82	.00	2,849,386.21	25,700,419.86	29,808,854.00	4,108,434.14	86.2
TOTAL REVENUE	24,271,774.05	.00	2,849,386.21	30,886,666.16	29,808,854.00	-1,077,812.16	103.6

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

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	7,096,153.74	.00	888,254.37	7,784,717.79	8,096,847.24	312,129.45	96.2
0200	2,279,223.32	.00	276,943.34	2,485,002.61	2,645,855.00	160,852.39	93.9
0280	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
0300	81,664.45	.00	1,400.00	78,941.91	189,647.66	110,705.75	41.6
0400	425,546.91	26,333.47	8,070.13	366,465.15	1,201,673.96	808,875.34	32.7
0500	20,133.30	3,375.24	176.98	27,854.53	102,147.68	70,917.91	30.6
0600	8,612,276.21	2,333,186.70	802,842.84	10,610,359.93	14,603,667.60	1,660,120.97	88.6
0700	158,568.71	45,522.21	.00	194,686.88	669,014.86	428,805.77	35.9
0800	54.70	.00	.00	-392.29	.00	392.29	.0
TOTAL 3100 FOOD SERVICE OPERATION	18,673,621.34	2,408,417.62	1,977,687.66	21,547,636.51	29,008,854.00	5,052,799.87	82.6
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	543,842.97	.00	.00	535,533.40	800,000.00	264,466.60	66.9
TOTAL 5200 FUND TRANSFERS	543,842.97	.00	.00	535,533.40	800,000.00	264,466.60	66.9
TOTAL EXPENDITURES	19,217,464.31	2,408,417.62	1,977,687.66	22,083,169.91	29,808,854.00	5,317,266.47	82.2
TOTAL FOR FOOD SERVICE FUND (51)	5,054,309.74	-2,408,417.62	871,698.55	8,803,496.25	.00	-6,395,078.63	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

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	2,072,026.13	.00	174,635.46	2,124,754.14	778,226.73	-1,346,527.41	273.0
TOTAL COMMUNITY SERVICE ACTIVITIES	2,072,026.13	.00	174,635.46	2,124,754.14	778,226.73	-1,346,527.41	273.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,072,026.13	.00	174,635.46	2,124,754.14	778,226.73	-1,346,527.41	273.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

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	2,072,026.13	.00	174,635.46	2,124,754.14	778,226.73	-1,346,527.41	273.0
TOTAL REVENUE	3,805,147.04	.00	174,635.46	5,678,860.31	885,611.73	-4,793,248.58	641.2

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

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	384,838.38	.00	120,686.27	1,032,665.33	556,390.10	-476,275.23	185.6
0200	23,472.00	.00	17,588.38	160,109.81	105,104.50	-55,005.31	152.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	43,023.00	799.00	25.00	3,633.30	3,500.00	-932.30	126.6
0400	.00	.00	.00	2,400.00	.00	-2,400.00	.0
0500	8,059.47	433.77	83.76	3,531.79	3,810.00	-155.56	104.1
0600	115,682.82	31,326.35	58,662.57	267,384.81	202,928.79	-95,782.37	147.2
0700	57,623.57	.00	.00	21,665.06	.00	-21,665.06	.0
0800	10,325.00	.00	.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	643,024.24	32,559.12	197,045.98	1,556,551.37	885,611.73	-703,498.76	179.4
TOTAL EXPENDITURES	643,024.24	32,559.12	197,045.98	1,556,551.37	885,611.73	-703,498.76	179.4
TOTAL FOR AFTER SCHOOL CARE (52)	3,162,122.80	-32,559.12	-22,410.52	4,122,308.94	.00	-4,089,749.82	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

PRINT SHOP (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1970 SER OT FUN	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR PRINT SHOP (61)	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

WAREHOUSE (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1970 SER OT FUN	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR WAREHOUSE (62)	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

BUSINESS AGENT FUNDS (65)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2700 STUDENT TRANSPORTATION							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR BUSINESS AGENT FUNDS (65)	.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

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	.00	54,107.46	.00	-54,107.46	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	56,088.48	.00	.00	54,107.46	.00	-54,107.46	.0
TOTAL REVENUE FROM LOCAL SOURCES	56,088.48	.00	.00	54,107.46	.00	-54,107.46	.0
TOTAL RECEIPTS	56,088.48	.00	.00	54,107.46	.00	-54,107.46	.0
TOTAL REVENUE	380,329.91	.00	.00	196,000.91	.00	-196,000.91	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

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	140.00	.00	.00	.00	-140.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES						
	.00	140.00	.00	.00	.00	-140.00	.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	45,076.46	.00	49,152.01	.00	-94,228.47	.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	45,076.46	.00	49,152.01	.00	-94,228.47	.0
	TOTAL EXPENDITURES						
	-26,120.16	45,216.46	.00	49,152.01	.00	-94,368.47	.0
	TOTAL FOR FIDUCIARY FUND-PENSION, INVEST (7000)						
	406,450.07	-45,216.46	.00	146,848.90	.00	-101,632.44	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

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	-7,929.45	-7,929.45	.00	7,929.45	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-5,875.62	.00	-7,929.45	-7,929.45	.00	7,929.45	.0
TOTAL OTHER RECEIPTS	-5,875.62	.00	-7,929.45	-7,929.45	.00	7,929.45	.0
TOTAL RECEIPTS	-5,875.62	.00	-7,929.45	-7,929.45	.00	7,929.45	.0
TOTAL REVENUE	-5,875.62	.00	-7,929.45	-7,929.45	.00	7,929.45	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

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	4,551.24	4,551.24	.00	-4,551.24	.0
TOTAL 1000 INSTRUCTION	2,520.55	.00	4,551.24	4,551.24	.00	-4,551.24	.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	4,551.24	4,551.24	.00	-4,551.24	.0
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP (8)	-8,867.19	.00	-12,480.69	-12,480.69	.00	12,480.69	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

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	-174.68	-174.68	.00	174.68	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-174.68	-174.68	.00	174.68	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-174.68	-174.68	.00	174.68	.0
TOTAL RECEIPTS	.00	.00	-174.68	-174.68	.00	174.68	.0
TOTAL REVENUE	.00	.00	-174.68	-174.68	.00	174.68	.0

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2023 Period 10

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	349.35	349.35	.00	-349.35	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	349.35	349.35	.00	-349.35	.0
TOTAL EXPENDITURES	.00	.00	349.35	349.35	.00	-349.35	.0
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81)	.00	.00	-524.03	-524.03	.00	524.03	.0

MONTHLY REPORT - FY 2023 Period 10
REPORT OPTIONS

Fiscal Year/Period for reports	2023 10
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 **