

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 11**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GEN PR TAX	223,477,230.46	.00	-929,979.19	236,277,900.00	236,277,900.00	.00
1113 PSCR TAX	8,299,728.04	.00	.00	7,454,734.26	8,525,435.00	1,070,700.74
1115 DLQ TAX	325,627.18	.00	181,853.00	367,877.17	1,500,000.00	1,132,122.83
1117 MV TAX	12,181,320.45	.00	3,164,330.92	12,988,475.58	14,500,000.00	1,511,524.42
1121 UTIL TAX	20,579,416.29	.00	1,667,794.64	22,315,894.12	23,000,000.00	684,105.88
1131 OCC LIC TA	36,868,922.57	.00	11,540,355.66	38,595,286.44	43,000,000.00	4,404,713.56
1191 OMIT TAX	1,049,429.02	.00	1,081,162.81	1,443,895.67	520,000.00	-923,895.67
TOTAL AD VALOREM TAXES	302,781,674.01	.00	16,705,517.84	319,444,063.24	327,323,335.00	7,879,271.76
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	25,776.69	.00	.00	29,148.73	38,000.00	8,851.27
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	25,776.69	.00	.00	29,148.73	38,000.00	8,851.27
TUITION						
1310 TUIT IND	52,987.08	.00	.00	.00	35,000.00	35,000.00
1320 GOV TUI IN	32,843.80	.00	.00	.00	20,000.00	20,000.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
TOTAL TUITION	85,830.88	.00	.00	.00	55,000.00	55,000.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	65,578.56	.00	917,460.36	3,942,716.70	200,000.00	-3,742,716.70
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	65,578.56	.00	917,460.36	3,942,716.70	200,000.00	-3,742,716.70
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	765.60	.00	2,102.49	15,374.93	20,000.00	4,625.07
1912 BUS RENT	1,553,541.77	.00	467,298.59	2,324,297.93	500,000.00	-1,824,297.93

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1919 OTHER	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	10,500.00	.00	2,688.00	13,050.00	5,182.00	-7,868.00
1930 GAIN/LOSS	28,732.11	.00	.00	.00	6,500.00	6,500.00
1931 GAIN SALE	.00	.00	.00	.00	.00	.00
1932 SALE EQUIP	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	1,303,545.08	.00	256,971.45	1,888,944.82	1,526,034.81	-362,910.01
1990 SAL REIM	.00	.00	.00	.00	.00	.00
1990 AFTER SCH	.00	.00	.00	.00	.00	.00
1990 COPIES	.00	.00	.00	.00	.00	.00
1990 JURY DUTY	.00	.00	.00	.00	.00	.00
1990 RESTITUTIO	.00	.00	.00	.00	.00	.00
1990 SUB TEACH	.00	.00	.00	.00	.00	.00
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1993 OTH REBATE	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	755,972.88	.00	83,541.17	894,332.10	200,000.00	-694,332.10
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,653,057.44	.00	812,601.70	5,135,999.78	2,257,716.81	-2,878,282.97
TOTAL REVENUE FROM LOCAL SOURCES	306,611,917.58	.00	18,435,579.90	328,551,928.45	329,874,051.81	1,322,123.36
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	85,362,287.00	.00	7,339,382.00	88,747,786.00	92,181,878.00	3,434,092.00
TOTAL STATE PROGRAM	85,362,287.00	.00	7,339,382.00	88,747,786.00	92,181,878.00	3,434,092.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	253,009.93	125,000.00	-128,009.93
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	7,000.00	7,000.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	253,009.93	132,000.00	-121,009.93
EXPENDITURE REIMBURSEMENTS						
3130 NBC REIMB	.00	.00	.00	.00	240,000.00	240,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	240,000.00	240,000.00
RESTRICTED						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TAXES/STAT	929,996.95	.00	84,686.25	931,548.03	850,000.00	-81,548.03
TOTAL REVENUE IN LIEU OF TAXES/STATE	929,996.95	.00	84,686.25	931,548.03	850,000.00	-81,548.03
REVENUE ON BEHALF PAYMENTS						
3900 BEHALF	.00	.00	.00	.00	136,650,000.00	136,650,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	136,650,000.00	136,650,000.00
TOTAL REVENUE FROM STATE SOURCES	86,292,283.95	.00	7,424,068.25	89,932,343.96	230,053,878.00	140,121,534.04
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID	554,780.15	.00	212,927.24	513,310.17	500,000.00	-13,310.17
TOTAL FEDERAL REIMBURSEMENT	554,780.15	.00	212,927.24	513,310.17	500,000.00	-13,310.17
TOTAL REVENUE FROM FEDERAL SOURCES	554,780.15	.00	212,927.24	513,310.17	500,000.00	-13,310.17
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	3,099,982.54	.00	-1,506,897.01	9,850,760.80	8,715,000.00	-1,135,760.80
TOTAL INTERFUND TRANSFERS	3,099,982.54	.00	-1,506,897.01	9,850,760.80	8,715,000.00	-1,135,760.80
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	27,325.00	.00	-27,325.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	27,325.00	.00	-27,325.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL LEASE PROCEEDS						
5500 LEASE PRO	2,838,793.00	.00	.00	.00	2,840,000.00	2,840,000.00
TOTAL CAPITAL LEASE PROCEEDS	2,838,793.00	.00	.00	.00	2,840,000.00	2,840,000.00
TOTAL OTHER RECEIPTS	5,938,775.54	.00	-1,506,897.01	9,878,085.80	11,555,000.00	1,676,914.20
TOTAL RECEIPTS	399,397,757.22	.00	24,565,678.38	428,875,668.38	571,982,929.81	143,107,261.43
TOTAL REVENUE	478,204,852.95	.00	24,565,678.38	520,468,004.35	659,982,929.81	139,514,925.46

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	159,075,843.41	.00	18,064,867.40	170,569,510.89	211,437,771.42	40,868,260.53
0200	12,080,774.96	.00	1,366,402.31	13,222,264.71	15,163,133.91	1,940,869.20
0280	.00	.00	.00	.00	120,539,038.00	120,539,038.00
0300	49,667.71	97,486.54	23,262.98	426,036.04	566,037.96	42,515.38
0400	120,002.15	1,853.02	49.84	137,271.47	153,316.50	14,192.01
0500	26,087.57	45,539.17	7,970.11	107,803.24	193,966.37	40,623.96
0600	2,431,346.41	562,647.25	306,382.15	2,705,246.25	3,704,612.64	436,719.14
0700	298,239.48	62,943.00	.00	53,615.58	131,401.39	14,842.81
0800	67,274.66	122,203.57	22,975.10	127,328.45	333,076.15	83,544.13
0840	.00	.00	.00	.00	9,050.81	9,050.81
TOTAL 1000 INSTRUCTION	174,149,236.35	892,672.55	19,791,909.89	187,349,076.63	352,231,405.15	163,989,655.97
2100 STUDENT SUPPORT SERVICES						
0100	20,774,583.40	.00	2,340,351.71	22,262,023.86	27,372,641.99	5,110,618.13
0200	1,305,268.94	.00	138,136.81	1,355,141.90	1,555,643.72	200,501.82
0280	.00	.00	.00	.00	3,452,599.00	3,452,599.00
0300	22,134.86	449,860.07	252,641.49	2,540,073.31	3,615,137.04	625,203.66
0400	250.00	.00	.00	250.00	1,754.00	1,504.00
0500	9,225.17	1,857.22	1,336.69	16,694.50	28,838.17	10,286.45
0600	21,314.08	71,120.38	6,059.45	31,530.18	160,895.40	58,244.84
0700	.00	.00	.00	850.92	850.92	.00
0800	356.00	.00	.00	.00	1,840.00	1,840.00
0840	.00	.00	.00	.00	31.11	31.11
0900	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	22,133,132.45	522,837.67	2,738,526.15	26,206,564.67	36,190,231.35	9,460,829.01
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	13,137,725.51	.00	1,368,423.47	13,986,120.57	17,256,462.60	3,270,342.03
0200	1,326,536.89	.00	127,680.01	1,349,659.26	1,518,672.91	169,013.65
0280	.00	.00	.00	.00	2,362,469.00	2,362,469.00
0300	1,024,109.53	58,055.30	85,571.71	1,387,727.44	1,536,092.07	90,309.33
0400	72,235.23	16,452.22	14,601.28	66,417.93	93,514.77	10,644.62
0500	87,969.18	2,918.85	4,406.13	147,000.26	315,816.29	165,897.18
0600	4,731,051.49	1,139,416.00	188,318.68	1,696,891.10	7,312,366.46	4,476,059.36
0700	207,719.33	63,448.42	134,641.20	369,599.99	541,501.75	108,453.34
0800	30,576.26	357.00	263.25	11,620.16	105,010.84	93,033.68

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	20,617,923.42	1,280,647.79	1,923,905.73	19,015,036.71	31,041,906.69	10,746,222.19
2300 DISTRICT ADMIN SUPPORT						
0100	1,702,713.84	.00	229,455.62	2,507,206.83	2,712,505.77	205,298.94
0200	244,015.10	.00	31,775.69	349,243.70	364,334.15	15,090.45
0280	.00	.00	.00	.00	283,895.00	283,895.00
0300	4,951,001.99	59,084.57	106,815.84	5,462,029.53	5,286,383.35	-234,730.75
0400	19,337.50	.00	.00	38,182.50	50,503.50	12,321.00
0500	100,022.77	3,043.96	3,886.57	189,942.82	196,703.49	3,716.71
0600	570,022.09	34,363.53	262,177.72	1,055,024.70	777,348.59	-312,039.64
0700	1,835.42	.00	.00	57,614.62	59,864.62	2,250.00
0800	112,178.10	.00	2,500.00	262,931.38	404,561.00	141,629.62
0840	.00	.00	.00	.00	2,000.00	2,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	7,701,126.81	96,492.06	636,611.44	9,922,176.08	10,138,099.47	119,431.33
2400 SCHOOL ADMIN SUPPORT						
0100	20,277,131.12	.00	2,156,540.69	22,138,758.12	26,305,204.38	4,166,446.26
0200	2,447,137.91	.00	266,521.40	2,684,787.90	3,098,876.97	414,089.07
0280	.00	.00	.00	.00	3,571,927.00	3,571,927.00
0300	10,704.81	6,029.24	2,750.21	23,865.44	42,026.70	12,132.02
0400	471,004.55	9,591.74	45,348.66	465,897.59	640,916.73	165,427.40
0500	26,494.13	10,465.34	759.19	40,251.54	78,734.78	28,017.90
0600	327,497.57	144,478.50	51,647.44	442,012.74	741,858.35	155,367.11
0700	43,415.60	.00	.00	17,695.75	25,646.78	7,951.03
0800	12,198.43	862.80	3,420.54	12,988.25	19,916.91	6,065.86
0840	.00	.00	.00	.00	213,829.71	213,829.71
TOTAL 2400 SCHOOL ADMIN SUPPORT	23,615,584.12	171,427.62	2,526,988.13	25,826,257.33	34,738,938.31	8,741,253.36
2500 BUSINESS SUPPORT SERVICES						
0100	9,247,730.80	.00	1,184,879.43	12,454,954.82	13,044,350.86	589,396.04
0200	2,862,760.87	.00	274,315.32	3,684,674.20	5,640,996.78	1,956,322.58
0280	.00	.00	.00	.00	1,434,742.00	1,434,742.00
0300	4,032,721.72	284,334.69	280,469.75	3,220,982.34	3,687,863.61	182,546.58
0400	595,373.67	583,758.14	148,531.75	5,859,731.20	6,364,119.50	-79,369.84
0500	4,602,998.20	76,270.30	198,844.38	5,442,066.39	5,395,779.98	-122,556.71
0600	3,347,818.77	1,364,218.21	601,682.90	7,713,747.36	10,038,783.87	960,818.30
0700	2,580,595.77	790,863.06	60,430.00	1,645,580.66	3,076,950.10	640,506.38
0800	23,535.36	69.00	59.00	19,199.60	29,858.00	10,589.40
0840	.00	.00	.00	.00	50,000.00	50,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	27,293,535.16	3,099,513.40	2,749,212.53	40,040,936.57	48,763,444.70	5,622,994.73

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2600 PLANT OPERATIONS AND MAINTENANCE						
0100	15,619,360.27	.00	1,886,416.29	20,055,075.61	20,574,087.66	519,012.05
0200	5,107,337.33	.00	593,041.79	6,302,899.48	6,878,118.00	575,218.52
0280	.00	.00	.00	.00	2,558,293.00	2,558,293.00
0300	730,712.84	1,442,405.52	99,613.94	1,148,566.80	2,999,696.84	408,724.52
0400	6,853,813.55	2,320,645.72	983,819.96	8,643,872.28	13,400,121.43	2,435,603.43
0500	10,724.75	3,313.60	81.27	18,210.85	27,477.04	5,952.59
0600	11,266,473.92	176,548.09	1,993,657.95	12,938,307.72	12,238,860.19	-875,995.62
0700	1,206,575.05	66,068.00	247,935.88	3,030,472.85	3,326,249.93	229,709.08
0800	52,325.36	21,690.11	7,179.75	97,262.65	122,435.41	3,482.65
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	40,847,323.07	4,030,671.04	5,811,746.83	52,234,668.24	62,125,339.50	5,860,000.22
2700 STUDENT TRANSPORTATION						
0100	12,697,415.13	.00	1,625,030.14	15,501,546.03	16,418,956.72	917,410.69
0200	4,074,615.55	.00	495,993.05	4,797,738.55	4,693,061.98	-104,676.57
0280	.00	.00	.00	.00	2,443,941.00	2,443,941.00
0300	36,942.00	.00	.00	52,004.10	47,000.00	-5,004.10
0400	87,526.97	11,450.78	-445.00	57,513.31	435,332.05	366,367.96
0500	155,354.37	.00	.00	256,273.38	229,000.00	-27,273.38
0600	2,277,113.79	68,451.05	228,792.60	3,432,751.01	3,992,827.56	491,625.50
0700	2,855,813.00	2,158,480.00	198,380.00	452,836.00	2,612,150.80	834.80
0800	7,340.75	5,593.00	200.00	4,014.87	10,431.46	823.59
0900	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION						
	22,192,121.56	2,243,974.83	2,547,950.79	24,554,677.25	30,882,701.57	4,084,049.49
2900 OTHER INSTRUCTIONAL						
0100	85,131.70	.00	26,333.31	308,220.10	397,142.89	88,922.79
0200	4,643.78	.00	4,453.38	41,932.08	52,916.72	10,984.64
0300	201,325.74	1,294.13	22,469.74	132,544.26	211,815.97	77,977.58
0500	.00	21.52	519.25	7,222.76	27,122.11	19,877.83
0600	7,093.35	10,997.93	8,957.87	58,836.28	45,494.72	-24,339.49
TOTAL 2900 OTHER INSTRUCTIONAL						
	298,194.57	12,313.58	62,733.55	548,755.48	734,492.41	173,423.35
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION						
	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						

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0100	197,464.43	.00	25,597.97	315,954.53	360,032.16	44,077.63
0200	10,859.28	.00	1,198.41	16,856.40	17,807.22	950.82
0300	9,505.72	.00	2,680.00	10,181.40	12,700.00	2,518.60
0400	75.00	.00	432.79	432.79	1,000.00	567.21
0500	3,573.40	.00	308.90	6,568.90	10,800.00	4,231.10
0600	289,966.79	.00	340.00	403,084.35	410,624.36	7,540.01
0700	5,241.74	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	516,686.36	.00	30,558.07	753,078.37	812,963.74	59,885.37
5100 DEBT SERVICE						
0800	1,698,499.58	.00	.00	1,681,047.59	1,681,048.00	.41
TOTAL 5100 DEBT SERVICE	1,698,499.58	.00	.00	1,681,047.59	1,681,048.00	.41
5200 FUND TRANSFERS						
0900	3,123,110.60	.00	345,184.02	5,597,788.94	7,792,358.92	2,194,569.98
TOTAL 5200 FUND TRANSFERS	3,123,110.60	.00	345,184.02	5,597,788.94	7,792,358.92	2,194,569.98
5300 CONTINGENCY						
0840	.00	.00	.00	.00	42,850,000.00	42,850,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	42,850,000.00	42,850,000.00
TOTAL EXPENDITURES	344,186,474.05	12,350,550.54	39,165,327.13	393,730,063.86	659,982,929.81	253,902,315.41
TOTAL FOR GENERAL FUND (1)	134,018,378.90	-12,350,550.54	-14,599,648.75	126,737,940.49	.00	-114,387,389.95

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 11**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	184,496.23	.00	.00	1,678,580.87	.00	-1,678,580.87
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	158,971.79	158,971.79
TOTAL TUITION	.00	.00	.00	.00	158,971.79	158,971.79
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
FOOD SERVICE						
1637 NO-RMB ALA	5,830.38	.00	940.16	4,805.07	20,566.25	15,761.18
TOTAL FOOD SERVICE	5,830.38	.00	940.16	4,805.07	20,566.25	15,761.18
STUDENT ACTIVITIES						
1790 DIST ACTIV	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1900 OTHER	.00	.00	.00	.00	.00	.00
1919 OTHER	1,112,089.21	.00	37,836.75	812,062.03	1,213,915.51	401,853.48
1920 CONTRIBUTE	88,772.92	.00	9,792.24	192,013.88	220,489.33	28,475.45
1980 PRYR REFND	.00	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1990 MISC REV	47,808.31	.00	9,380.00	130,594.82	357,737.94	227,143.12
1990 STATE MOA	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,248,670.44	.00	57,008.99	1,134,670.73	1,792,142.78	657,472.05
TOTAL REVENUE FROM LOCAL SOURCES	1,254,500.82	.00	57,949.15	1,139,475.80	1,971,680.82	832,205.02
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	15,546,225.19	.00	2,771,083.34	17,494,720.55	20,128,443.36	2,633,722.81
TOTAL RESTRICTED	15,546,225.19	.00	2,771,083.34	17,494,720.55	20,128,443.36	2,633,722.81
TOTAL REVENUE FROM STATE SOURCES	15,546,225.19	.00	2,771,083.34	17,494,720.55	20,128,443.36	2,633,722.81
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED THROUGH THE STATE						
4200 Unrestrict	.00	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
RESTRICTED DIRECT						
4300 RES DIR FE	98,274.45	.00	16,710.94	106,974.71	-155,815.79	-262,790.50
TOTAL RESTRICTED DIRECT	98,274.45	.00	16,710.94	106,974.71	-155,815.79	-262,790.50
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	51,623,196.57	.00	8,879,313.94	43,801,887.71	146,430,461.06	102,628,573.35
TOTAL RESTRICTED THROUGH THE STATE	51,623,196.57	.00	8,879,313.94	43,801,887.71	146,430,461.06	102,628,573.35
THROUGH INTERMEDIATE AGENCIES						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 FED INTERM	309,672.13	.00	.00	-22,745.77	3,019,878.99	3,042,624.76
TOTAL THROUGH INTERMEDIATE AGENCIES	309,672.13	.00	.00	-22,745.77	3,019,878.99	3,042,624.76
TOTAL REVENUE FROM FEDERAL SOURCES	52,031,143.15	.00	8,896,024.88	43,886,116.65	149,294,524.26	105,408,407.61
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	805,429.00	.00	345,184.02	805,430.02	.00	-805,430.02
5231 TEACH QUAL	.00	.00	.00	.00	.00	.00
5241 TITLE II	507,123.51	.00	.00	.00	.00	.00
5251 TRANS ESS	547,314.16	.00	.00	305,297.00	309,727.00	4,430.00
5252 TRANS PD	.00	.00	.00	.00	.00	.00
5253 TR INS RES	.00	.00	.00	.00	.00	.00
5254 TRAN SAFE	.00	.00	.00	.00	.00	.00
5261 FF OPERA	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	345,184.02	1,110,727.02	309,727.00	-801,000.02
TOTAL OTHER RECEIPTS	1,859,866.67	.00	345,184.02	1,110,727.02	309,727.00	-801,000.02
TOTAL RECEIPTS	70,691,735.83	.00	12,070,241.39	63,631,040.02	171,704,375.44	108,073,335.42
TOTAL REVENUE	70,876,232.06	.00	12,070,241.39	65,309,620.89	171,704,375.44	106,394,754.55

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	28,035,423.75	.00	2,519,014.45	23,944,888.42	49,795,618.08	25,850,729.66
0200	5,938,859.92	.00	686,790.42	6,345,240.48	8,622,395.60	2,277,155.12
0300	2,678,513.18	552,728.18	267,098.07	2,672,106.64	6,145,289.29	2,920,454.47
0400	103,661.48	279,933.66	778.56	49,394.62	368,046.94	38,718.66
0500	562,169.32	119,153.54	82,924.51	1,084,730.82	3,237,269.54	2,033,385.18
0600	5,755,294.97	2,926,499.47	1,808,307.03	11,147,245.99	21,714,643.21	7,640,897.75
0700	3,157,845.84	952,274.28	133,082.88	1,033,093.56	2,560,664.60	575,296.76
0800	93,328.48	201,348.89	6,771.56	122,653.69	860,013.89	536,011.31
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	46,325,096.94	5,031,938.02	5,504,767.48	46,399,354.22	93,303,941.15	41,872,648.91
2100 STUDENT SUPPORT SERVICES						
0100	1,147,178.41	.00	163,379.87	1,519,515.03	2,463,112.29	943,597.26
0200	358,131.34	.00	56,227.88	471,679.98	886,689.75	415,009.77
0300	7,095.00	.00	3,008.50	40,593.00	53,256.53	12,663.53
0400	.00	.00	.00	.00	.00	.00
0500	4,292.86	.00	451.95	9,809.44	54,128.96	44,319.52
0600	19,045.11	19,852.04	.00	19,325.85	56,680.48	17,502.59
0700	22,199.31	.00	-7,300.00	64,748.90	72,048.90	7,300.00
0800	.00	53,115.00	.00	.00	72,199.31	19,084.31
0900	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,557,942.03	72,967.04	215,768.20	2,125,672.20	3,658,116.22	1,459,476.98
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	2,064,669.84	.00	249,099.96	2,430,574.33	3,994,891.10	1,564,316.77
0200	487,514.07	.00	69,458.22	655,252.85	1,222,200.77	566,947.92
0280	.00	.00	.00	.00	.00	.00
0300	12,680.96	143,330.00	445,914.89	1,340,560.68	2,012,327.05	528,436.37
0400	.00	.00	.00	17,572.00	20,000.00	2,428.00
0500	18,323.64	2,524.68	13,674.06	210,742.15	804,422.04	591,155.21
0600	71,206.27	23,243.73	245,178.21	5,381,930.66	15,234,763.27	9,829,588.88
0700	1,035.00	.00	.00	9,500.00	296,988.69	287,488.69
0800	.00	245.00	.00	3,859.95	514,546.18	510,441.23
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,655,429.78	169,343.41	1,023,325.34	10,049,992.62	24,100,139.10	13,880,803.07
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	2,642.28	83,752.68	-190,913.61	64,170.89	186,002.67	38,079.10
0400	1,946.00	.00	.00	115,914.46	136,054.00	20,139.54
0500	.00	7,093.99	4,210.94	55,106.05	133,400.00	71,199.96
0600	.00	1,882,326.88	1,886,828.30	2,835,407.76	11,273,431.44	6,555,696.80
0700	.00	13,528.93	.00	.00	14,000.00	471.07
0800	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,588.28	1,986,702.48	1,700,125.63	3,070,599.16	11,742,888.11	6,685,586.47
2400 SCHOOL ADMIN SUPPORT						
0100	314,345.34	.00	1,458.78	48,460.59	6,573.74	-41,886.85
0200	80,027.92	.00	80.26	13,276.93	-1,637.00	-14,913.93
0300	743.46	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	1,165.68	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	396,282.40	.00	1,539.04	61,737.52	4,936.74	-56,800.78
2500 BUSINESS SUPPORT SERVICES						
0100	3,166,185.56	.00	99,956.13	942,793.07	3,245,411.96	2,302,618.89
0200	890,797.03	.00	18,816.21	277,923.82	-521,970.38	-799,894.20
0300	326,496.08	240,783.25	83,125.00	395,820.87	1,089,595.53	452,991.41
0400	13,617.44	.00	200.00	13,875.21	17,980.21	4,105.00
0500	294,987.58	20,753.81	34,977.84	386,353.37	3,710,084.98	3,302,977.80
0600	2,365,841.47	1,835,883.72	31,721.80	398,680.03	3,213,446.59	978,882.84
0700	536,921.00	.00	.00	201,871.44	1,680,094.86	1,478,223.42
0800	.00	.00	.00	.00	10,000.00	10,000.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	7,594,846.16	2,097,420.78	268,796.98	2,617,317.81	12,444,643.75	7,729,905.16
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	302,151.81	.00	27,205.95	229,659.58	216,139.94	-13,519.64
0200	44,189.13	.00	8,254.83	71,519.26	42,131.82	-29,387.44
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	-223,142.00	-223,142.00
0500	.00	.00	.00	8,782.00	8,700.00	-82.00
0600	.00	.00	.00	1,253.00	913,790.96	912,537.96
0700	.00	.00	.00	63,384.00	63,384.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	346,340.94	.00	35,460.78	374,597.84	1,021,004.72	646,406.88

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION						
0100	1,246,939.19	.00	33,696.15	317,009.07	-909,208.71	-1,226,217.78
0200	389,179.85	.00	9,850.78	86,390.54	-295,617.89	-382,008.43
0300	6,745.00	.00	.00	.00	-245.00	-245.00
0500	64,754.95	.00	.00	.00	792,515.20	792,515.20
0600	77,575.63	.00	.00	11,872.94	11,958.19	85.25
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,785,194.62	.00	43,546.93	415,272.55	-400,598.21	-815,870.76
2900 OTHER INSTRUCTIONAL						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	544,785.52	.00	73.80	-96,352.94	-191,000.97	-94,648.03
0200	175,507.28	.00	6.23	27,468.90	-58,268.00	-85,736.90
0300	67,528.05	.00	.00	.00	99,582.41	99,582.41
0500	.00	.00	.00	.00	.00	.00
0600	1,058.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	788,878.85	.00	80.03	-68,884.04	-149,686.56	-80,802.52
3200 DAY CARE OPERATIONS						
0100	1,499,286.90	.00	77,622.28	771,976.60	478,878.14	-293,098.46
0200	267,677.77	.00	23,345.84	163,617.72	365,907.72	202,290.00
0600	98,952.89	837.95	3,838.74	96,185.21	395,600.19	298,577.03
0700	.00	.00	.00	6,122.90	6,182.26	59.36
TOTAL 3200 DAY CARE OPERATIONS	1,865,917.56	837.95	104,806.86	1,037,902.43	1,246,568.31	207,827.93
3300 COMMUNITY SERVICES						
0100	2,639,735.19	.00	326,931.97	3,037,623.24	3,627,059.88	589,436.64
0200	174,907.06	.00	35,299.55	253,143.07	586,839.65	333,696.58
0300	175,008.93	43,454.93	76,759.91	298,948.48	401,176.30	58,772.89
0400	.00	.00	432.83	2,037.43	2,037.83	.40
0500	10,117.23	18,967.17	2,800.24	49,183.32	129,090.78	60,940.29
0600	243,274.05	159,205.92	90,515.70	649,753.02	1,568,687.24	759,728.30
0700	864.89	100.00	6,315.54	8,615.53	538,231.97	529,516.44
0800	6,448.33	21,628.74	11,745.82	54,940.26	86,512.28	9,943.28

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3300 COMMUNITY SERVICES	3,250,355.68	243,356.76	550,801.56	4,354,244.35	6,939,635.93	2,342,034.82
5200 FUND TRANSFERS						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0900	3,549,149.23	.00	683,214.03	9,244,298.81	17,982,675.35	8,738,376.54
TOTAL 5200 FUND TRANSFERS	3,549,149.23	.00	683,214.03	9,244,298.81	17,982,675.35	8,738,376.54
TOTAL EXPENDITURES	70,120,022.47	9,602,566.44	10,132,232.86	79,682,105.47	171,894,264.61	82,609,592.70
TOTAL FOR SPECIAL REVENUE (2)	756,209.59	-9,602,566.44	1,938,008.53	-14,372,484.58	-189,889.17	23,785,161.85

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2023 Period 11

DIST	ACTIVITY	ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES								
0999 BEGINNING BALANCE								
		TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
EARNINGS ON INVESTMENTS								
	1510	INT ON INV	.00	.00	.00	.00	.00	.00
		TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES								
	1790	DIST ACTIV	4,471,778.29	.00	104,535.30	7,289,456.50	1,876,786.60	-5,412,669.90
		TOTAL STUDENT ACTIVITIES	4,471,778.29	.00	104,535.30	7,289,456.50	1,876,786.60	-5,412,669.90
		TOTAL REVENUE FROM LOCAL SOURCES	4,471,778.29	.00	104,535.30	7,289,456.50	1,876,786.60	-5,412,669.90
OTHER RECEIPTS								
INTERFUND TRANSFERS								
	5210	FND XFER	-2,681,483.60	.00	.00	-4,845,450.81	.00	4,845,450.81
		TOTAL INTERFUND TRANSFERS	-2,681,483.60	.00	.00	-4,845,450.81	.00	4,845,450.81
		TOTAL OTHER RECEIPTS	-2,681,483.60	.00	.00	-4,845,450.81	.00	4,845,450.81
		TOTAL RECEIPTS	1,790,294.69	.00	104,535.30	2,444,005.69	1,876,786.60	-567,219.09
		TOTAL REVENUE	1,790,294.69	.00	104,535.30	2,444,005.69	1,876,786.60	-567,219.09

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DIST	ACTIVITY ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0100		.00	.00	.00	.00	.00	.00
0200		.00	.00	.00	.00	.00	.00
0600		.00	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000	INSTRUCTION						
0100		363,497.70	.00	53,756.77	420,131.10	412,304.20	-7,826.90
0200		38,378.69	.00	4,990.17	44,518.70	87,579.49	43,060.79
0300		77,354.85	6,236.00	11,298.70	69,696.46	108,143.37	32,210.91
0400		34,604.75	12,042.35	10,128.03	88,651.06	108,957.66	8,264.25
0500		14,953.23	2,461.79	1,402.71	20,595.98	36,133.28	13,075.51
0600		533,699.55	109,596.08	45,234.87	648,032.92	1,441,440.05	683,811.05
0700		14,437.12	.00	.00	30,389.22	73,903.87	43,514.65
0800		2,404.00	2,785.00	12,518.00	22,965.50	29,979.66	4,229.16
	TOTAL 1000 INSTRUCTION	1,079,329.89	133,121.22	139,329.25	1,344,980.94	2,298,441.58	820,339.42
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100		.00	.00	.00	.00	.00	.00
0200		.00	.00	.00	.00	.00	.00
0300		1,025.00	375.00	.00	1,850.00	5,095.18	2,870.18
0400		.00	.00	6,092.69	6,092.69	6,092.69	.00
0500		.00	.00	.00	11.98	11.98	.00
0600		30,235.20	3,747.28	11,914.81	47,059.70	112,801.71	61,994.73
0700		5,240.00	.00	.00	26,678.27	28,190.89	1,512.62
0800		.00	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	36,500.20	4,122.28	18,007.50	81,692.64	152,192.45	66,377.53
	TOTAL EXPENDITURES	1,115,830.09	137,243.50	157,336.75	1,426,673.58	2,450,634.03	886,716.95
	TOTAL FOR DIST ACTIVITY ACCOUNT (22)	674,464.60	-137,243.50	-52,801.45	1,017,332.11	-573,847.43	-1,453,936.04

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 11**

SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1790 DIST ACTIV	1,718,420.77	.00	.00	77,411.94	.00	-77,411.94
TOTAL STUDENT ACTIVITIES	1,718,420.77	.00	.00	77,411.94	.00	-77,411.94
TOTAL REVENUE FROM LOCAL SOURCES	1,718,420.77	.00	.00	77,411.94	.00	-77,411.94
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,718,420.77	.00	.00	77,411.94	.00	-77,411.94
TOTAL REVENUE	1,718,420.77	.00	.00	77,411.94	.00	-77,411.94

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SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	-3,148,923.38	-3,148,923.38
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	-3,148,923.38	-3,148,923.38
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	-386,145.52	-386,145.52
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	-386,145.52	-386,145.52
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	-1,587,713.24	-1,587,713.24
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	-1,587,713.24	-1,587,713.24
3900 OTHER NON-INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	-4,145,786.04	-4,145,786.04
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	-4,145,786.04	-4,145,786.04
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	-2,681,483.60	.00	.00	-4,845,450.81	-9,633,588.36	-4,788,137.55
TOTAL 5200 FUND TRANSFERS	-2,681,483.60	.00	.00	-4,845,450.81	-9,633,588.36	-4,788,137.55
TOTAL EXPENDITURES	-2,681,483.60	.00	.00	-4,845,450.81	-18,902,156.54	-14,056,705.73

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SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SCHOOL ACTIVITY FUND (25)	4,399,904.37	.00	.00	4,922,862.75	18,902,156.54	13,979,293.79

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	2,109,622.96	.00	-2,109,622.96
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	3,835,378.00	.00	1,917,689.00	3,835,378.00	3,835,378.00	.00
TOTAL STATE PROGRAM	3,835,378.00	.00	1,917,689.00	3,835,378.00	3,835,378.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	3,835,378.00	.00	1,917,689.00	3,835,378.00	3,835,378.00	.00
TOTAL RECEIPTS	3,835,378.00	.00	1,917,689.00	3,835,378.00	3,835,378.00	.00
TOTAL REVENUE	3,835,378.00	.00	1,917,689.00	5,945,000.96	3,835,378.00	-2,109,622.96

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0500	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0400	.00	.00	.00	.00	736,472.20	736,472.20
0840	.00	.00	.00	.00	218,684.37	218,684.37
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	955,156.57	955,156.57
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	2,880,221.43	2,880,221.43
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	2,880,221.43	2,880,221.43
TOTAL EXPENDITURES	.00	.00	.00	.00	3,835,378.00	3,835,378.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	3,835,378.00	.00	1,917,689.00	5,945,000.96	.00	-5,945,000.96

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 11**

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	3,053,669.97	3,925,659.39	871,989.42
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GEN PR TAX	32,942,682.57	.00	-588,967.11	50,687,214.45	56,020,155.55	5,332,941.10
1113 PSCRPT TAX	834,345.00	.00	.00	1,162,156.70	1,162,156.70	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	1,247,615.27	.00	317,186.54	1,323,379.00	1,323,379.00	.00
TOTAL AD VALOREM TAXES	35,024,642.84	.00	-271,780.57	53,172,750.15	58,505,691.25	5,332,941.10
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	35,024,642.84	.00	-271,780.57	53,172,750.15	58,505,691.25	5,332,941.10
TOTAL RECEIPTS	35,024,642.84	.00	-271,780.57	53,172,750.15	58,505,691.25	5,332,941.10
TOTAL REVENUE	35,024,642.84	.00	-271,780.57	56,226,420.12	62,431,350.64	6,204,930.52

**FAYETTE COUNTY PRIMARY **

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0840	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0840	.00	.00	.00	.00	.00	.00
0900	34,805,887.03	.00	8,831,143.45	55,334,738.27	62,431,350.64	7,096,612.37
TOTAL 5200 FUND TRANSFERS	34,805,887.03	.00	8,831,143.45	55,334,738.27	62,431,350.64	7,096,612.37
TOTAL EXPENDITURES	34,805,887.03	.00	8,831,143.45	55,334,738.27	62,431,350.64	7,096,612.37
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	218,755.81	.00	-9,102,924.02	891,681.85	.00	-891,681.85

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	56,190,724.27	.00	.00	33,263,574.26	-219,920,083.22	-253,183,657.48
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	35,269.73	.00	142,825.57	438,321.78	.00	-438,321.78
1530 FAIR VL IN	114,031.77	.00	.00	24,848.77	.00	-24,848.77
TOTAL EARNINGS ON INVESTMENTS	149,301.50	.00	142,825.57	463,170.55	.00	-463,170.55
STUDENT ACTIVITIES						
1750 DONATIONS	.00	.00	.00	.00	113,000.00	113,000.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	113,000.00	113,000.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	357.45	357.45
1993 OTH REBATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	357.45	357.45
TOTAL REVENUE FROM LOCAL SOURCES	149,301.50	.00	142,825.57	463,170.55	113,357.45	-349,813.10
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 11**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	125,075,000.00	131,650,636.53	6,575,636.53
5120 BOND PREM	.00	.00	.00	7,040,901.10	3,523,134.15	-3,517,766.95
TOTAL BOND ISSUANCE	.00	.00	.00	132,115,901.10	135,173,770.68	3,057,869.58
INTERFUND TRANSFERS						
5210 FND XFER	2,317,681.60	.00	.00	21,214,015.17	33,243,689.21	12,029,674.04
TOTAL INTERFUND TRANSFERS	2,317,681.60	.00	.00	21,214,015.17	33,243,689.21	12,029,674.04
TOTAL OTHER RECEIPTS	2,317,681.60	.00	.00	153,329,916.27	168,417,459.89	15,087,543.62
TOTAL RECEIPTS	2,466,983.10	.00	142,825.57	153,793,086.82	168,530,817.34	14,737,730.52
TOTAL REVENUE	58,657,707.37	.00	142,825.57	187,056,661.08	-51,389,265.88	-238,445,926.96

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	512.72	1,000.00	487.28
0400	.00	240,367.00	.00	.00	245,367.00	5,000.00
0840	.00	.00	.00	.00	24,036.70	24,036.70
TOTAL 4200 LAND IMPROVEMENTS	.00	240,367.00	.00	512.72	270,403.70	29,523.98
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	1,243,909.96	1,454,828.81	62,686.55	2,917,054.65	4,898,854.99	526,971.53
0400	8,644.34	95,597,575.67	5,648,153.62	24,077,875.66	124,553,586.19	4,878,134.86
0500	16,203.21	.00	.00	116,378.08	228,524.42	112,146.34
0600	30,534.01	.00	.00	.00	4,450,388.41	4,450,388.41
0700	90,281.96	536,046.00	11,856.00	10,785,637.00	14,592,748.45	3,271,065.45
0800	.00	.00	.00	1,353,379.22	2,688,577.16	1,335,197.94
0840	.00	.00	.00	.00	9,218,255.91	9,218,255.91
0900	.00	.00	.00	.00	11,834.78	11,834.78
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,389,573.48	97,588,450.48	5,722,696.17	39,250,324.61	160,642,770.31	23,803,995.22
4600 SITE IMPROVEMENT						
0300	.00	123,404.37	670.08	126,807.91	349,167.17	98,954.89
0400	.00	3,246,931.10	.00	.00	4,868,033.31	1,621,102.21
0500	.00	.00	3,600.00	7,200.00	12,350.75	5,150.75
0600	.00	.00	.00	.00	18,074.20	18,074.20
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	502,048.17	502,048.17
TOTAL 4600 SITE IMPROVEMENT	.00	3,370,335.47	4,270.08	134,007.91	5,749,673.60	2,245,330.22
4700 BUILDING IMPROVEMENTS						
0300	554,517.68	179,952.95	20,531.42	353,114.30	1,000,611.92	467,544.67
0400	25,237,233.94	457,366.88	15,838.01	11,086,780.18	14,692,108.17	3,147,961.11
0500	7,887.51	.00	.00	.00	40,608.39	40,608.39
0600	1,130.00	647.91	232,004.50	481,310.81	773,023.52	291,064.80
0700	826,242.32	.00	.00	66,744.50	390,947.88	324,203.38
0800	.00	.00	.00	.00	997,531.86	997,531.86
0840	.00	.00	.00	.00	4,208,626.15	4,208,626.15
0900	.00	.00	.00	.00	62,453.30	62,453.30
TOTAL 4700 BUILDING IMPROVEMENTS	26,627,011.45	637,967.74	268,373.93	11,987,949.79	22,165,911.19	9,539,993.66
5200 FUND TRANSFERS						

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES						
28,016,584.93		101,837,120.69	5,995,340.18	51,372,795.03	188,828,758.80	35,618,843.08
TOTAL FOR CONSTRUCTION FUND (360)						
30,641,122.44		-101,837,120.69	-5,852,514.61	135,683,866.05	-240,218,024.68	-274,064,770.04

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE						
207,698.90		.00	.00	207,698.89	.00	-207,698.89
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	3,199.71	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,199.71	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1993 OTH REBATE	.00	.00	.00	.00	.00	.00
1999 OTHER REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,199.71	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
UNDEFINED REV TYPE						
4900 FED SOURCE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	34,805,887.03	.00	8,831,143.45	38,913,082.02	56,613,425.28	17,700,343.26
TOTAL INTERFUND TRANSFERS	34,805,887.03	.00	8,831,143.45	38,913,082.02	56,613,425.28	17,700,343.26
TOTAL OTHER RECEIPTS	34,805,887.03	.00	8,831,143.45	38,913,082.02	56,613,425.28	17,700,343.26
TOTAL RECEIPTS	34,809,086.74	.00	8,831,143.45	38,913,082.02	56,613,425.28	17,700,343.26
TOTAL REVENUE	35,016,785.64	.00	8,831,143.45	39,120,780.91	56,613,425.28	17,492,644.37

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	34,805,887.04	.00	8,831,143.45	38,913,082.02	38,044,142.28	-868,939.74
0840	.00	.00	.00	.00	18,569,283.00	18,569,283.00
TOTAL 5100 DEBT SERVICE	34,805,887.04	.00	8,831,143.45	38,913,082.02	56,613,425.28	17,700,343.26
TOTAL EXPENDITURES	34,805,887.04	.00	8,831,143.45	38,913,082.02	56,613,425.28	17,700,343.26
TOTAL FOR DEBT SERVICE FUND (400)	210,898.60	.00	.00	207,698.89	.00	-207,698.89

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	621,552.23	.00	.00	5,186,246.30	.00	-5,186,246.30
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	1,248.64	14,460.14	.00	-14,460.14
1612 REIMB BRKF	.00	.00	127.55	1,631.90	.00	-1,631.90
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	233,622.62	.00	30,961.03	308,595.45	250,000.00	-58,595.45
1629 NO-RM OTHR	344,448.85	.00	229,789.31	2,682,372.89	349,604.00	-2,332,768.89
1650 SUM LOCAL	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	9,212.75	.00	.00	1,609.05	15,000.00	13,390.95
TOTAL FOOD SERVICE	587,284.22	.00	262,126.53	3,008,669.43	614,604.00	-2,394,065.43
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	27,953.00	.00	17,001.95	97,988.48	35,000.00	-62,988.48
1994 RET INSUFF	-119.94	.00	-22.49	-408.52	1,000.00	1,408.52
TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,833.06	.00	16,979.46	97,579.96	36,000.00	-61,579.96
TOTAL REVENUE FROM LOCAL SOURCES	615,117.28	.00	279,105.99	3,106,249.39	650,604.00	-2,455,645.39
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	212,337.89	.00	209,058.09	219,445.09	220,000.00	554.91
TOTAL RESTRICTED	212,337.89	.00	209,058.09	219,445.09	220,000.00	554.91

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 11**

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS						
3900 BEHALF	.00	.00	.00	.00	1,500,000.00	1,500,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,500,000.00	1,500,000.00
TOTAL REVENUE FROM STATE SOURCES	212,337.89	.00	209,058.09	219,445.09	1,720,000.00	1,500,554.91
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	27,255,278.56	.00	2,041,154.75	24,904,044.21	25,688,250.00	784,205.79
TOTAL RESTRICTED THROUGH THE STATE	27,255,278.56	.00	2,041,154.75	24,904,044.21	25,688,250.00	784,205.79
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	1,750,000.00	1,750,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	1,750,000.00	1,750,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	27,255,278.56	.00	2,041,154.75	24,904,044.21	27,438,250.00	2,534,205.79
TOTAL RECEIPTS	28,082,733.73	.00	2,529,318.83	28,229,738.69	29,808,854.00	1,579,115.31
TOTAL REVENUE	28,704,285.96	.00	2,529,318.83	33,415,984.99	29,808,854.00	-3,607,130.99

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 11**

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	7,877,810.23	.00	897,539.26	8,682,257.05	8,096,847.24	-585,409.81
0200	2,521,367.05	.00	276,854.90	2,761,857.51	2,645,855.00	-116,002.51
0280	.00	.00	.00	.00	1,500,000.00	1,500,000.00
0300	81,664.45	550.00	9,125.00	97,131.91	189,647.66	91,965.75
0400	470,945.04	49,887.46	28,537.39	395,027.55	1,184,687.42	739,772.41
0500	24,185.14	593.45	3,935.27	32,432.42	102,147.68	69,121.81
0600	9,520,347.48	1,215,780.55	1,418,729.28	12,029,243.59	14,645,565.23	1,400,541.09
0700	158,568.71	64,062.80	.00	194,686.88	644,103.77	385,354.09
0800	54.70	.00	.00	-392.29	.00	392.29
TOTAL 3100 FOOD SERVICE OPERATION	20,654,942.80	1,330,874.26	2,634,721.10	24,192,244.62	29,008,854.00	3,485,735.12
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	605,270.98	.00	376,225.59	911,758.99	800,000.00	-111,758.99
TOTAL 5200 FUND TRANSFERS	605,270.98	.00	376,225.59	911,758.99	800,000.00	-111,758.99
TOTAL EXPENDITURES	21,260,213.78	1,330,874.26	3,010,946.69	25,104,003.61	29,808,854.00	3,373,976.13
TOTAL FOR FOOD SERVICE FUND (51)	7,444,072.18	-1,330,874.26	-481,627.86	8,311,981.38	.00	-6,981,107.12

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 11**

AFTER SCHOOL CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE 1,733,120.91		.00	.00	3,554,106.17	82,967.09	-3,471,139.08
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV .00		.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS .00		.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE 2,250,910.12		.00	459,674.60	2,584,428.74	393,858.57	-2,190,570.17
TOTAL COMMUNITY SERVICE ACTIVITIES 2,250,910.12		.00	459,674.60	2,584,428.74	393,858.57	-2,190,570.17
OTHER REVENUE FROM LOCAL SOURCES						
1980 PRYR REFND .00		.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES .00		.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES 2,250,910.12		.00	459,674.60	2,584,428.74	393,858.57	-2,190,570.17
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 BEHALF .00		.00	.00	.00	362,026.32	362,026.32
TOTAL REVENUE ON BEHALF PAYMENTS .00		.00	.00	.00	362,026.32	362,026.32
TOTAL REVENUE FROM STATE SOURCES .00		.00	.00	.00	362,026.32	362,026.32
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER .00		.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ****

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AFTER SCHOOL CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,250,910.12	.00	459,674.60	2,584,428.74	755,884.89	-1,828,543.85
TOTAL REVENUE	3,984,031.03	.00	459,674.60	6,138,534.91	838,851.98	-5,299,682.93

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2023 Period 11

AFTER SCHOOL CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	432,830.08	.00	96,341.90	1,129,046.57	2,767,358.38	1,638,311.81
0200	28,827.86	.00	18,362.65	178,486.32	1,932,747.26	1,754,260.94
0280	.00	.00	.00	.00	-2,747,558.25	-2,747,558.25
0300	43,023.00	37,596.00	19,474.00	23,107.30	711,313.75	650,610.45
0400	282.26	.00	.00	2,400.00	16,710.34	14,310.34
0500	8,978.58	134.01	411.05	3,942.84	94,935.32	90,858.47
0600	170,870.87	30,480.27	-14,042.87	265,462.05	4,522,851.30	4,226,908.98
0700	57,623.57	.00	.00	21,665.06	66,413.27	44,748.21
0800	10,350.00	.00	.00	185.00	8,077.75	7,892.75
0840	.00	.00	.00	64,976.27	4,102,212.25	4,037,235.98
TOTAL 3200 DAY CARE OPERATIONS	752,786.22	68,210.28	120,546.73	1,689,271.41	11,475,061.37	9,717,579.68
TOTAL EXPENDITURES	752,786.22	68,210.28	120,546.73	1,689,271.41	11,475,061.37	9,717,579.68
TOTAL FOR AFTER SCHOOL CARE (52)	3,231,244.81	-68,210.28	339,127.87	4,449,263.50	-10,636,209.39	-15,017,262.61

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 11**

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

**FAYETTE COUNTY PRIMARY **

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

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 11**

BUSINESS AGENT FUNDS (65)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1624 NO-RM VEND	.00	.00	.00	.00	.00	.00
1627 VENDING	.00	.00	.00	.00	.00	.00
1627 VENDING	.00	.00	.00	.00	.00	.00
1627 VENDING	.00	.00	.00	.00	.00	.00
1627 VENDING	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ****

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

**FAYETTE COUNTY PRIMARY **

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FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	324,241.43	.00	.00	141,893.45	.00	-141,893.45
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1511 Invest Inc	.00	.00	.00	.00	.00	.00
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	59,405.48	.00	-9,068.13	45,039.33	.00	-45,039.33
TOTAL OTHER REVENUE FROM LOCAL SOURCES	59,405.48	.00	-9,068.13	45,039.33	.00	-45,039.33
TOTAL REVENUE FROM LOCAL SOURCES	59,405.48	.00	-9,068.13	45,039.33	.00	-45,039.33
TOTAL RECEIPTS	59,405.48	.00	-9,068.13	45,039.33	.00	-45,039.33
TOTAL REVENUE	383,646.91	.00	-9,068.13	186,932.78	.00	-186,932.78

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2023 Period 11**

FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0600	5,000.00	.00	5,140.00	5,140.00	.00	-5,140.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	5,000.00	.00	5,140.00	5,140.00	.00	-5,140.00
3900 OTHER NON-INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	-26,120.16	.00	45,076.46	94,228.47	.00	-94,228.47
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	-26,120.16	.00	45,076.46	94,228.47	.00	-94,228.47
TOTAL EXPENDITURES	-21,120.16	.00	50,216.46	99,368.47	.00	-99,368.47
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST	404,767.07	.00	-59,284.59	87,564.31	.00	-87,564.31

**FAYETTE COUNTY PRIMARY **

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GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	-13,034.99	.00	-4,573.02	-13,577.07	.00	13,577.07
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-13,034.99	.00	-4,573.02	-13,577.07	.00	13,577.07
TOTAL OTHER RECEIPTS	-13,034.99	.00	-4,573.02	-13,577.07	.00	13,577.07
TOTAL RECEIPTS	-13,034.99	.00	-4,573.02	-13,577.07	.00	13,577.07
TOTAL REVENUE	-13,034.99	.00	-4,573.02	-13,577.07	.00	13,577.07

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GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	7,423.75	.00	1,553.39	6,347.29	.00	-6,347.29
TOTAL 1000 INSTRUCTION	7,423.75	.00	1,553.39	6,347.29	.00	-6,347.29
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	2,749.57	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,749.57	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	634.81	.00	623.81	623.81	.00	-623.81
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	634.81	.00	623.81	623.81	.00	-623.81
2700 STUDENT TRANSPORTATION						
0700	11.79	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	11.79	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	10,819.92	.00	2,177.20	6,971.10	.00	-6,971.10
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP	-23,854.91	.00	-6,750.22	-20,548.17	.00	20,548.17

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FOOD SERVICE ASSET ACCOUNT	LASTFY (81Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	-449.00	.00	-3,823.11	-3,997.79	.00	3,997.79
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-449.00	.00	-3,823.11	-3,997.79	.00	3,997.79
TOTAL REVENUE FROM LOCAL SOURCES	-449.00	.00	-3,823.11	-3,997.79	.00	3,997.79
TOTAL RECEIPTS	-449.00	.00	-3,823.11	-3,997.79	.00	3,997.79
TOTAL REVENUE	-449.00	.00	-3,823.11	-3,997.79	.00	3,997.79

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FOOD SERVICE ASSET ACCOUNT	LASTFY (81Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	274.39	.00	718.99	1,068.34	.00	-1,068.34
TOTAL 3100 FOOD SERVICE OPERATION	274.39	.00	718.99	1,068.34	.00	-1,068.34
TOTAL EXPENDITURES	274.39	.00	718.99	1,068.34	.00	-1,068.34
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81	-723.39	.00	-4,542.10	-5,066.13	.00	5,066.13

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2023 Period 11

REPORT OPTIONS

Fiscal Year/Period for reports	2023 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

**** END OF REPORT - Generated by Tiffany Davis ****