

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	62,373,820.13	.00	66,496,146.12	66,496,146.12	86,000,000.00	19,503,853.88
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GEN PR TAX	.00	.00	.00	.00	243,779,804.00	243,779,804.00
1113 PSCRPT TAX	.00	.00	.00	.00	9,200,000.00	9,200,000.00
1115 DLQ TAX	.00	.00	183,713.30	183,713.30	1,500,000.00	1,316,286.70
1117 MV TAX	.00	.00	1,247,075.70	1,247,075.70	17,000,000.00	15,752,924.30
1121 UTIL TAX	.00	.00	3,754,676.51	3,754,676.51	26,000,000.00	22,245,323.49
1131 OCC LIC TA	.00	.00	3,095,875.50	3,095,875.50	46,500,000.00	43,404,124.50
1191 OMIT TAX	.00	.00	.00	.00	520,000.00	520,000.00
TOTAL AD VALOREM TAXES	.00	.00	8,281,341.01	8,281,341.01	344,499,804.00	336,218,462.99
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	40,000.00	40,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	40,000.00	40,000.00
TUITION						
1310 TUIT IND	.00	.00	.00	.00	35,000.00	35,000.00
1320 GOV TUI IN	.00	.00	.00	.00	20,000.00	20,000.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	55,000.00	55,000.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	29,944.44	29,944.44	4,290,571.00	4,260,626.56
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	29,944.44	29,944.44	4,290,571.00	4,260,626.56
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	20,000.00	20,000.00
1912 BUS RENT	6,340.01	.00	11,596.22	11,596.22	20,000.00	8,403.78

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

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 CONTRIBUTION	.00	.00	.00	.00	5,000.00	5,000.00
1930 GAIN/LOSS	.00	.00	.00	.00	6,000.00	6,000.00
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	12,722.72	.00	754,326.96	754,326.96	1,020,000.00	265,673.04
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	.00	.00	.00	.00	200,000.00	200,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,062.73	.00	765,923.18	765,923.18	1,271,000.00	505,076.82
TOTAL REVENUE FROM LOCAL SOURCES	19,062.73	.00	9,077,208.63	9,077,208.63	350,156,375.00	341,079,166.37
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	10,023,461.00	.00	8,126,816.00	8,126,816.00	93,500,000.00	85,373,184.00
TOTAL STATE PROGRAM	10,023,461.00	.00	8,126,816.00	8,126,816.00	93,500,000.00	85,373,184.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	125,000.00	125,000.00
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	.00	132,000.00	132,000.00
EXPENDITURE REIMBURSEMENTS						
3130 NBC REIMB	.00	.00	.00	.00	240,000.00	240,000.00
3132 SLP REIMB	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	240,000.00	240,000.00
RESTRICTED						

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

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	84,686.07	.00	84,686.25	84,686.25	850,000.00	765,313.75
TOTAL REVENUE IN LIEU OF TAXES/STATE	84,686.07	.00	84,686.25	84,686.25	850,000.00	765,313.75
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	10,108,147.07	.00	8,211,502.25	8,211,502.25	231,372,000.00	223,160,497.75
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID	.00	.00	217,524.07	217,524.07	500,000.00	282,475.93
TOTAL FEDERAL REIMBURSEMENT	.00	.00	217,524.07	217,524.07	500,000.00	282,475.93
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	217,524.07	217,524.07	500,000.00	282,475.93
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	20,922.82	.00	.00	.00	6,092,000.00	6,092,000.00
TOTAL INTERFUND TRANSFERS	20,922.82	.00	.00	.00	6,092,000.00	6,092,000.00
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	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL LEASE PROCEEDS						
5500 LEASE PRO	.00	.00	.00	.00	3,340,000.00	3,340,000.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	3,340,000.00	3,340,000.00
TOTAL OTHER RECEIPTS	20,922.82	.00	.00	.00	9,432,000.00	9,432,000.00
TOTAL RECEIPTS	10,148,132.62	.00	17,506,234.95	17,506,234.95	591,460,375.00	573,954,140.05
TOTAL REVENUE	72,521,952.75	.00	84,002,381.07	84,002,381.07	677,460,375.00	593,457,993.93

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
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
<b>1000 INSTRUCTION</b>						
0100	90,726.60	.00	182,023.10	182,023.10	237,919,682.54	237,737,659.44
0200	7,403.96	.00	10,768.19	10,768.19	15,445,534.00	15,434,765.81
0280	.00	.00	.00	.00	120,539,038.00	120,539,038.00
0300	276.30	75,308.43	4,307.65	4,307.65	127,150.09	47,534.01
0400	44.47	14,005.00	.00	.00	149,179.00	135,174.00
0500	.00	9,722.57	2,211.28	2,211.28	102,379.90	90,446.05
0600	98,674.50	233,862.52	50,826.34	50,826.34	2,084,924.99	1,800,236.13
0700	14,982.62	13,532.00	7,245.00	7,245.00	149,697.00	128,920.00
0800	9,041.61	32,789.58	15,051.91	15,051.91	457,463.27	409,621.78
0840	.00	.00	.00	.00	23,708.00	23,708.00
TOTAL 1000 INSTRUCTION	221,150.06	379,220.10	272,433.47	272,433.47	376,998,756.79	376,347,103.22
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	49,463.19	.00	91,920.14	91,920.14	29,733,224.00	29,641,303.86
0200	6,268.75	.00	9,303.23	9,303.23	1,631,375.00	1,622,071.77
0280	.00	.00	.00	.00	3,452,599.00	3,452,599.00
0300	.00	205.00	325.64	325.64	4,246,711.00	4,246,180.36
0400	.00	250.00	.00	.00	455.00	205.00
0500	194.36	5,389.78	823.40	823.40	43,521.00	37,307.82
0600	.00	3,934.42	2,500.04	2,500.04	60,876.86	54,442.40
0700	.00	.00	.00	.00	.00	.00
0800	.00	360.00	.00	.00	860.00	500.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	55,926.30	10,139.20	104,872.45	104,872.45	39,169,621.86	39,054,610.21
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	613,934.68	.00	656,974.59	656,974.59	20,001,129.00	19,344,154.41
0200	91,100.21	.00	89,330.97	89,330.97	1,647,319.00	1,557,988.03
0280	.00	.00	.00	.00	2,362,469.00	2,362,469.00
0300	19,076.25	9,410.00	19,741.50	19,741.50	1,345,286.20	1,316,134.70
0400	.00	4,307.62	6,592.35	6,592.35	299,337.77	288,437.80
0500	5,048.73	2,072.39	-277.95	-277.95	388,148.25	386,353.81
0600	65,007.26	388,299.09	53,957.07	53,957.07	7,538,977.02	7,096,720.86
0700	.00	23,572.48	21,300.00	21,300.00	260,813.48	215,941.00

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	325.68	.00	4,740.00	4,740.00	267,449.00	262,709.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						
	794,492.81	427,661.58	852,358.53	852,358.53	34,110,928.72	32,830,908.61
2300 DISTRICT ADMIN SUPPORT						
0100	184,461.52	.00	268,625.12	268,625.12	3,152,658.00	2,884,032.88
0200	27,730.04	.00	34,623.80	34,623.80	350,396.00	315,772.20
0280	.00	.00	.00	.00	283,895.00	283,895.00
0300	42,023.39	60,732.87	130,781.68	130,781.68	4,907,330.74	4,715,816.19
0400	245.00	.00	.00	.00	157,136.00	157,136.00
0500	1,232.19	-749.29	2,458.77	2,458.77	170,500.75	168,791.27
0600	33,865.01	2,853.25	264,765.28	264,765.28	510,267.69	242,649.16
0700	.00	.00	.00	.00	16,750.00	16,750.00
0800	12,100.00	696.47	12,000.00	12,000.00	479,044.00	466,347.53
0840	.00	.00	.00	.00	2,000.00	2,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	301,657.15	63,533.30	713,254.65	713,254.65	10,029,978.18	9,253,190.23
2400 SCHOOL ADMIN SUPPORT						
0100	961,089.89	.00	1,032,919.50	1,032,919.50	27,050,709.00	26,017,789.50
0200	74,325.43	.00	86,411.91	86,411.91	3,002,859.00	2,916,447.09
0280	.00	.00	.00	.00	3,575,023.00	3,575,023.00
0300	107.00	3,084.05	934.40	934.40	38,242.32	34,223.87
0400	33,243.96	11,043.26	1,240.70	1,240.70	568,807.74	556,523.78
0500	913.81	2,861.96	2,570.28	2,570.28	86,296.17	80,863.93
0600	11,671.03	63,000.66	14,920.16	14,920.16	467,318.07	389,397.25
0700	.00	.00	.00	.00	62,261.00	62,261.00
0800	1.99	596.75	.00	.00	21,636.75	21,040.00
0840	.00	.00	.00	.00	687,973.12	687,973.12
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	1,081,353.11	80,586.68	1,138,996.95	1,138,996.95	35,561,126.17	34,341,542.54
2500 BUSINESS SUPPORT SERVICES						
0100	914,726.44	.00	1,150,724.18	1,150,724.18	15,992,106.00	14,841,381.82
0200	234,629.87	.00	265,679.51	265,679.51	5,650,875.00	5,385,195.49
0280	.00	.00	.00	.00	1,434,742.00	1,434,742.00
0300	83,315.62	213,941.01	77,296.19	77,296.19	3,560,750.66	3,269,513.46
0400	331,698.01	590,720.51	68,106.16	68,106.16	1,413,818.88	754,992.21
0500	2,976,818.25	29,589.44	3,600,311.04	3,600,311.04	6,286,724.16	2,656,823.68
0600	315,794.67	1,270,649.54	960,141.02	960,141.02	8,340,747.71	6,109,957.15
0700	164,625.62	482,582.54	339,818.56	339,818.56	3,220,890.21	2,398,489.11
0800	360.80	2,545.00	295.00	295.00	30,495.00	27,655.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	5,021,969.28	2,590,028.04	6,462,371.66	6,462,371.66	45,931,149.62	36,878,749.92

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0100	1,590,685.19	.00	1,839,559.76	1,839,559.76	21,535,884.77	19,696,325.01
0200	520,081.22	.00	587,989.10	587,989.10	6,558,522.00	5,970,532.90
0280	.00	.00	.00	.00	2,558,293.00	2,558,293.00
0300	14,814.00	417,210.00	17,295.72	17,295.72	2,355,753.00	1,921,247.28
0400	-25,441.23	2,648,404.57	427,505.99	427,505.99	9,492,551.29	6,416,640.73
0500	312.81	.00	385.76	385.76	22,870.00	22,484.24
0600	114,936.92	396,452.70	139,224.39	139,224.39	12,529,377.42	11,993,700.33
0700	.00	41,980.50	.00	.00	2,629,358.50	2,587,378.00
0800	18,624.67	5,413.43	1,260.82	1,260.82	122,722.54	116,048.29
0840	.00	.00	.00	.00	.00	.00
<b>TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE</b>						
	2,234,013.58	3,509,461.20	3,013,221.54	3,013,221.54	57,805,332.52	51,282,649.78
<b>2700 STUDENT TRANSPORTATION</b>						
0100	470,504.25	.00	481,937.30	481,937.30	17,512,039.00	17,030,101.70
0200	144,761.57	.00	150,633.17	150,633.17	4,628,459.00	4,477,825.83
0280	.00	.00	.00	.00	2,443,941.00	2,443,941.00
0300	190.00	.00	6,410.00	6,410.00	182,000.00	175,590.00
0400	.00	5,565.76	-17,951.00	-17,951.00	75,987.00	88,372.24
0500	4,737.06	2,027.36	24,297.22	24,297.22	229,000.00	202,675.42
0600	5,185.02	63,280.22	106,333.78	106,333.78	3,539,420.00	3,369,806.00
0700	.00	47,930.00	5,250.00	5,250.00	2,173,810.00	2,120,630.00
0800	.00	200.00	.00	.00	10,000.00	9,800.00
0900	.00	.00	.00	.00	.00	.00
<b>TOTAL 2700 STUDENT TRANSPORTATION</b>						
	625,377.90	119,003.34	756,910.47	756,910.47	30,794,656.00	29,918,742.19
<b>2900 OTHER INSTRUCTIONAL</b>						
0100	9,486.01	.00	11,979.88	11,979.88	424,195.00	412,215.12
0200	552.98	.00	748.01	748.01	52,273.00	51,524.99
0300	2,967.17	1,770.71	25.00	25.00	240,337.71	238,542.00
0500	.00	133.81	.00	.00	10,633.81	10,500.00
0600	34,805.07	1,284.73	984.72	984.72	30,774.82	28,505.37
<b>TOTAL 2900 OTHER INSTRUCTIONAL</b>						
	47,811.23	3,189.25	13,737.61	13,737.61	758,214.34	741,287.48
<b>3100 FOOD SERVICE OPERATION</b>						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>						
	.00	.00	.00	.00	.00	.00

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>3300 COMMUNITY SERVICES</b>						
0100	25,303.28	.00	24,027.36	24,027.36	430,211.00	406,183.64
0200	1,312.02	.00	1,247.40	1,247.40	14,658.00	13,410.60
0300	1,364.48	.00	.00	.00	10,700.00	10,700.00
0400	.00	.00	.00	.00	1,000.00	1,000.00
0500	.00	.00	195.30	195.30	11,500.00	11,304.70
0600	.00	.00	.00	.00	401,700.00	401,700.00
0700	.00	.00	.00	.00	1,200.00	1,200.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	5,000.00	5,000.00
TOTAL 3300 COMMUNITY SERVICES	27,979.78	.00	25,470.06	25,470.06	875,969.00	850,498.94
<b>5100 DEBT SERVICE</b>						
0800	.00	.00	.00	.00	2,110,805.00	2,110,805.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	2,110,805.00	2,110,805.00
<b>5200 FUND TRANSFERS</b>						
0900	.00	.00	.00	.00	3,000,000.00	3,000,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	3,000,000.00	3,000,000.00
<b>5300 CONTINGENCY</b>						
0840	.00	.00	.00	.00	44,062,250.00	44,062,250.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	44,062,250.00	44,062,250.00
TOTAL EXPENDITURES	10,411,731.20	7,182,822.69	13,353,627.39	13,353,627.39	681,208,788.20	660,672,338.12
TOTAL FOR GENERAL FUND (1)	62,110,221.55	-7,182,822.69	70,648,753.68	70,648,753.68	-3,748,413.20	-67,214,344.19



**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

SPECIAL REVENUE (2)	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						
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	.00	.00	69.47	69.47	14,667.72	14,598.25
TOTAL FOOD SERVICE	.00	.00	69.47	69.47	14,667.72	14,598.25
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	13,800.00	.00	26,143.45	26,143.45	452,496.93	426,353.48
1920 CONTRIBUTE	.00	.00	.00	.00	65,230.08	65,230.08
1980 PRYR REFND	.00	.00	.00	.00	.00	.00

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1990 MISC REV	.00	.00	2,416.67	2,416.67	225,893.12	223,476.45
1990 STATE MOA	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES 13,800.00		.00	28,560.12	28,560.12	743,620.13	715,060.01
TOTAL REVENUE FROM LOCAL SOURCES 13,800.00		.00	28,629.59	28,629.59	917,259.64	888,630.05
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	43,095.00	.00	211,766.00	211,766.00	5,513,251.31	5,301,485.31
TOTAL RESTRICTED	43,095.00	.00	211,766.00	211,766.00	5,513,251.31	5,301,485.31
TOTAL REVENUE FROM STATE SOURCES 43,095.00		.00	211,766.00	211,766.00	5,513,251.31	5,301,485.31
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	.00	.00	.00	.00	-274,516.24	-274,516.24
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	-274,516.24	-274,516.24
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	42,561.42	42,561.42	87,691,755.84	87,649,194.42
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	42,561.42	42,561.42	87,691,755.84	87,649,194.42
THROUGH INTERMEDIATE AGENCIES						

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 FED INTERM	150,000.00	.00	60,324.68	60,324.68	2,734,745.69	2,674,421.01
TOTAL THROUGH INTERMEDIATE AGENCIES	150,000.00	.00	60,324.68	60,324.68	2,734,745.69	2,674,421.01
TOTAL REVENUE FROM FEDERAL SOURCES	150,000.00	.00	102,886.10	102,886.10	90,151,985.29	90,049,099.19
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5231 TEACH QUAL	.00	.00	.00	.00	.00	.00
5241 TITLE II	.00	.00	.00	.00	.00	.00
5251 TRANS ESS	.00	.00	.00	.00	4,430.00	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	.00	.00	4,430.00	4,430.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	4,430.00	4,430.00
TOTAL RECEIPTS	206,895.00	.00	343,281.69	343,281.69	96,586,926.24	96,243,644.55
TOTAL REVENUE	206,895.00	.00	343,281.69	343,281.69	96,586,926.24	96,243,644.55

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>						
0100	278,495.83	.00	122,373.77	122,373.77	27,567,170.96	27,444,797.19
0200	46,372.97	.00	12,479.41	12,479.41	559,171.86	546,692.45
0300	263,069.46	291,840.46	158,715.58	158,715.58	3,550,918.45	3,100,362.41
0400	1,118.13	106,735.90	.00	.00	154,361.47	47,625.57
0500	62,213.98	76,286.10	11,159.87	11,159.87	1,975,307.82	1,887,861.85
0600	237,349.67	2,449,173.81	333,641.58	333,641.58	10,294,301.97	7,511,486.58
0700	-30,889.00	608,715.96	357,996.00	357,996.00	1,420,900.40	454,188.44
0800	.00	108,681.33	7,732.00	7,732.00	522,910.79	406,497.46
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	857,731.04	3,641,433.56	1,004,098.21	1,004,098.21	46,045,043.72	41,399,511.95
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	16,084.82	.00	9,975.12	9,975.12	526,088.29	516,113.17
0200	4,483.73	.00	3,296.91	3,296.91	285,416.08	282,119.17
0300	2,520.00	.00	.00	.00	11,827.53	11,827.53
0400	.00	.00	.00	.00	.00	.00
0500	.00	449.00	.00	.00	38,005.05	37,556.05
0600	.00	243.00	.00	.00	25,225.61	24,982.61
0700	.00	.00	.00	.00	.00	.00
0800	.00	2,915.00	.00	.00	16,963.00	14,048.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	23,088.55	3,607.00	13,272.03	13,272.03	903,525.56	886,646.53
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	46,785.58	.00	121,561.25	121,561.25	1,098,146.20	976,584.95
0200	8,901.33	.00	19,129.53	19,129.53	427,974.89	408,845.36
0280	.00	.00	.00	.00	.00	.00
0300	.00	126,494.00	76,996.30	76,996.30	611,609.03	408,118.73
0400	.00	20,800.00	67,240.00	67,240.00	470,668.00	382,628.00
0500	.00	3,102.68	208.70	208.70	452,951.15	449,639.77
0600	12,037.67	738,834.98	5,444.99	5,444.99	4,735,578.59	3,991,298.62
0700	.00	.00	123,885.00	123,885.00	1,277,283.69	1,153,398.69
0800	.00	245.00	.00	.00	302,916.23	302,671.23
0900	.00	.00	.00	.00	.00	.00

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	67,724.58	889,476.66	414,465.77	414,465.77	9,377,127.78	8,073,185.35
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	2,424.00	73,252.68	.00	.00	88,748.53	15,495.85
0400	11,405.49	.00	.00	.00	17,443.52	17,443.52
0500	7,000.00	6,922.99	.00	.00	58,806.82	51,883.83
0600	35,892.58	3,047,413.78	149,060.75	149,060.75	6,630,768.90	3,434,294.37
0700	.00	13,528.93	.00	.00	14,000.00	471.07
0800	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	56,722.07	3,141,118.38	149,060.75	149,060.75	6,809,767.77	3,519,588.64
2400 SCHOOL ADMIN SUPPORT						
0100	7,712.11	.00	5,908.83	5,908.83	-44,057.30	-49,966.13
0200	2,662.80	.00	186.20	186.20	-15,553.87	-15,740.07
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.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	10,374.91	.00	6,095.03	6,095.03	-59,611.17	-65,706.20
2500 BUSINESS SUPPORT SERVICES						
0100	20,121.90	.00	85,286.07	85,286.07	2,990,357.35	2,905,071.28
0200	3,870.09	.00	17,941.31	17,941.31	-798,771.67	-816,712.98
0300	.00	242,753.86	350.00	350.00	754,666.93	511,563.07
0400	.00	1,623.25	.00	.00	2,228.99	605.74
0500	.00	18,607.54	.00	.00	3,361,860.26	3,343,252.72
0600	.00	13,347.74	1,371.22	1,371.22	1,232,599.03	1,217,880.07
0700	.00	.00	.00	.00	1,495,059.96	1,495,059.96
0800	.00	.00	.00	.00	10,000.00	10,000.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	23,991.99	276,332.39	104,948.60	104,948.60	9,048,000.85	8,666,719.86
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	-23,341.14	.00	29,488.81	29,488.81	50,149.64	20,660.83
0200	-8,741.09	.00	7,834.05	7,834.05	-28,703.63	-36,537.68
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	-223,142.00	-223,142.00
0500	.00	.00	.00	.00	-82.00	-82.00

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	.00	.00	.00	.00	912,537.96	912,537.96
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	-32,082.23	.00	37,322.86	37,322.86	710,759.97	673,437.11
2700 STUDENT TRANSPORTATION						
0100	592.00	.00	.00	.00	-1,242,796.28	-1,242,796.28
0200	-53.83	.00	.00	.00	-387,020.75	-387,020.75
0300	.00	.00	.00	.00	-245.00	-245.00
0500	.00	.00	.00	.00	792,515.20	792,515.20
0600	.00	.00	.00	.00	85.25	85.25
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION						
	538.17	.00	.00	.00	-837,461.58	-837,461.58
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	.00	.00	.00	.00	-94,648.03	-94,648.03
0200	.00	.00	.00	.00	-85,736.90	-85,736.90
0300	.00	.00	.00	.00	99,582.41	99,582.41
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION						
	.00	.00	.00	.00	-80,802.52	-80,802.52
3200 DAY CARE OPERATIONS						
0100	-5,369.68	.00	1,142.33	1,142.33	-366,099.82	-367,242.15
0200	2,139.19	.00	343.23	343.23	192,986.68	192,643.45
0600	2,099.73	174.76	.00	.00	295,814.08	295,639.32
0700	.00	.00	.00	.00	59.36	59.36
TOTAL 3200 DAY CARE OPERATIONS						
	-1,130.76	174.76	1,485.56	1,485.56	122,760.30	121,099.98
3300 COMMUNITY SERVICES						
0100	241,172.53	.00	295,526.04	295,526.04	258,959.49	-36,566.55

**\*\*FAYETTE COUNTY PRIMARY \*\***

**MONTHLY REPORT - FY 2024 Period 1**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	12,953.21	.00	22,349.74	22,349.74	442,401.73	420,051.99
0300	1,324.51	16,647.98	420.00	420.00	114,421.53	97,353.55
0400	550.00	600.00	.00	.00	600.40	.40
0500	2,618.34	6,624.01	1,123.20	1,123.20	127,606.86	119,859.65
0600	13,669.08	45,530.33	6,624.15	6,624.15	974,939.24	922,784.76
0700	.00	100.00	.00	.00	558,967.86	558,867.86
0800	432.00	10,618.50	1,950.00	1,950.00	44,880.73	32,312.23
TOTAL 3300 COMMUNITY SERVICES	272,719.67	80,120.82	327,993.13	327,993.13	2,522,777.84	2,114,663.89
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	.00	.00	.00	.00	6,290,285.77	6,290,285.77
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	6,290,285.77	6,290,285.77
TOTAL EXPENDITURES	1,279,677.99	8,032,263.57	2,058,741.94	2,058,741.94	80,852,174.29	70,761,168.78
TOTAL FOR SPECIAL REVENUE (2)	-1,072,782.99	-8,032,263.57	-1,715,460.25	-1,715,460.25	15,734,751.95	25,482,475.77

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

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	.00	.00	44,938.07	44,938.07	-18,078.79	-63,016.86
TOTAL STUDENT ACTIVITIES	.00	.00	44,938.07	44,938.07	-18,078.79	-63,016.86
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	44,938.07	44,938.07	-18,078.79	-63,016.86
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	44,938.07	44,938.07	-18,078.79	-63,016.86
TOTAL REVENUE	.00	.00	44,938.07	44,938.07	-18,078.79	-63,016.86



**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

DIST	ACTIVITY ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>							
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	59.34	.00	1,433.64	1,433.64	-44,283.55	-45,717.19
	0200	20.80	.00	102.51	102.51	40,507.33	40,404.82
	0300	715.00	3,113.00	.00	.00	28,022.91	24,909.91
	0400	.00	9,292.35	.00	.00	17,128.39	7,836.04
	0500	1,575.00	2,325.00	-4,660.20	-4,660.20	25,504.42	27,839.62
	0600	19,422.84	60,635.96	-11,002.78	-11,002.78	723,786.64	674,153.46
	0700	.00	3,180.45	.00	.00	40,014.65	36,834.20
	0800	3,354.45	2,785.00	.00	.00	4,879.16	2,094.16
	TOTAL 1000 INSTRUCTION	25,147.43	81,331.76	-14,126.83	-14,126.83	835,559.95	768,355.02
2200	INSTRUCTIONAL STAFF SUPP SERV						
	0100	.00	.00	.00	.00	.00	.00
	0200	.00	.00	.00	.00	.00	.00
	0300	.00	100.00	.00	.00	2,970.18	2,870.18
	0400	.00	.00	.00	.00	.00	.00
	0500	.00	.00	.00	.00	.00	.00
	0600	50.65	2,388.94	.00	.00	63,738.00	61,349.06
	0700	.00	.00	.00	.00	1,512.62	1,512.62
	0800	.00	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	50.65	2,488.94	.00	.00	68,220.80	65,731.86
	TOTAL EXPENDITURES	25,198.08	83,820.70	-14,126.83	-14,126.83	903,780.75	834,086.88
	TOTAL FOR DIST ACTIVITY ACCOUNT (22)	-25,198.08	-83,820.70	59,064.90	59,064.90	-921,859.54	-897,103.74

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

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	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>						
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	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
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	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
<b>2700 STUDENT TRANSPORTATION</b>						
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	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
<b>3900 OTHER NON-INSTRUCTION</b>						
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	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	.00	.00	.00	.00	.00

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

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	.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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	1,917,689.00	.00	1,968,296.00	1,968,296.00	3,835,378.00	1,867,082.00
TOTAL STATE PROGRAM	1,917,689.00	.00	1,968,296.00	1,968,296.00	3,835,378.00	1,867,082.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,917,689.00	.00	1,968,296.00	1,968,296.00	3,835,378.00	1,867,082.00
TOTAL RECEIPTS	1,917,689.00	.00	1,968,296.00	1,968,296.00	3,835,378.00	1,867,082.00
TOTAL REVENUE	1,917,689.00	.00	1,968,296.00	1,968,296.00	3,835,378.00	1,867,082.00

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

CAPITAL OUTLAY FUND (310)	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
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	3,835,378.00	3,835,378.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	3,835,378.00	3,835,378.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	3,835,378.00	3,835,378.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,917,689.00	.00	1,968,296.00	1,968,296.00	.00	-1,968,296.00

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

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	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GEN PR TAX	.00	.00	131,207.13	131,207.13	53,011,582.00	52,880,374.87
1113 PSCRPT TAX	.00	.00	.00	.00	1,162,156.00	1,162,156.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	127,725.95	127,725.95	1,323,379.00	1,195,653.05
TOTAL AD VALOREM TAXES	.00	.00	258,933.08	258,933.08	55,497,117.00	55,238,183.92
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	258,933.08	258,933.08	55,497,117.00	55,238,183.92
TOTAL RECEIPTS	.00	.00	258,933.08	258,933.08	55,497,117.00	55,238,183.92
TOTAL REVENUE	.00	.00	258,933.08	258,933.08	55,497,117.00	55,238,183.92

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	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
4200	LAND IMPROVEMENTS					
0840	.00	.00	.00	.00	.00	.00
TOTAL 4200	LAND IMPROVEMENTS	.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
5200	FUND TRANSFERS					
0840	.00	.00	.00	.00	.00	.00
0900	6,278,091.09	.00	9,176,190.30	9,176,190.30	55,497,117.00	46,320,926.70
TOTAL 5200	FUND TRANSFERS	.00	9,176,190.30	9,176,190.30	55,497,117.00	46,320,926.70
TOTAL EXPENDITURES	6,278,091.09	.00	9,176,190.30	9,176,190.30	55,497,117.00	46,320,926.70
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-6,278,091.09	.00	-8,917,257.22	-8,917,257.22	.00	8,917,257.22



**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

CONSTRUCTION FUND (360)	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	-253,183,657.48	-253,183,657.48
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510	INT ON INV .00	.00	207,226.31	207,226.31	.00	-207,226.31
1530	FAIR VL IN 24,848.77	.00	-659,141.05	-659,141.05	.00	659,141.05
	TOTAL EARNINGS ON INVESTMENTS					
	24,848.77	.00	-451,914.74	-451,914.74	.00	451,914.74
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					
	24,848.77	.00	-451,914.74	-451,914.74	113,357.45	565,272.19
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 2024 Period 1**

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	.00	6,575,636.53	6,575,636.53
5120 BOND PREM	.00	.00	.00	.00	3,523,134.15	3,523,134.15
TOTAL BOND ISSUANCE	.00	.00	.00	.00	10,098,770.68	10,098,770.68
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	12,029,674.04	12,029,674.04
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	12,029,674.04	12,029,674.04
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	22,128,444.72	22,128,444.72
TOTAL RECEIPTS	24,848.77	.00	-451,914.74	-451,914.74	22,241,802.17	22,693,716.91
TOTAL REVENUE	24,848.77	.00	-451,914.74	-451,914.74	-230,941,855.31	-230,489,940.57

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
<b>4200 LAND IMPROVEMENTS</b>						
0300	.00	.00	.00	.00	487.28	487.28
0400	.00	240,367.00	.00	.00	245,367.00	5,000.00
0600	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	24,036.70	24,036.70
TOTAL 4200 LAND IMPROVEMENTS	.00	240,367.00	.00	.00	269,890.98	29,523.98
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>						
0300	.00	1,325,634.62	.00	.00	1,852,606.15	526,971.53
0400	.00	85,587,782.26	.00	.00	90,465,917.12	4,878,134.86
0500	.00	.00	.00	.00	112,146.34	112,146.34
0600	.00	.00	.00	.00	4,450,388.41	4,450,388.41
0700	5,539.44	521,541.00	.00	.00	3,792,606.45	3,271,065.45
0800	.00	.00	.00	.00	1,335,197.94	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	5,539.44	87,434,957.88	.00	.00	111,238,953.10	23,803,995.22
<b>4600 SITE IMPROVEMENT</b>						
0300	.00	32,515.90	.00	.00	149,272.66	116,756.76
0400	.00	913,562.93	.00	.00	3,796,076.10	2,882,513.17
0500	.00	.00	.00	.00	5,150.75	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	946,078.83	.00	.00	4,470,621.88	3,524,543.05
<b>4700 BUILDING IMPROVEMENTS</b>						
0300	15,000.00	144,835.68	2,235.63	2,235.63	612,380.35	465,309.04
0400	16,074.10	33,925.11	59,967.45	59,967.45	3,169,717.64	3,075,825.08
0500	.00	.00	.00	.00	40,608.39	40,608.39
0600	11,784.57	647.91	.00	.00	291,712.71	291,064.80
0700	26,675.00	.00	.00	.00	324,203.38	324,203.38
0800	.00	.00	.00	.00	997,531.86	997,531.86

**\*\*FAYETTE COUNTY PRIMARY \*\***

**MONTHLY REPORT - FY 2024 Period 1**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	69,533.67	179,408.70	62,203.08	62,203.08	9,707,233.78	9,465,622.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	75,073.11	88,800,812.41	62,203.08	62,203.08	125,686,699.74	36,823,684.25
TOTAL FOR CONSTRUCTION FUND (360)	-50,224.34	-88,800,812.41	-514,117.82	-514,117.82	-356,628,555.05	-267,313,624.82

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

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	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	6,308.29	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	6,308.29	.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	6,308.29	.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						

**\*\*FAYETTE COUNTY PRIMARY \*\***

**MONTHLY REPORT - FY 2024 Period 1**

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	6,278,091.09	.00	9,176,190.30	9,176,190.30	70,679,037.08	61,502,846.78
TOTAL INTERFUND TRANSFERS	6,278,091.09	.00	9,176,190.30	9,176,190.30	70,679,037.08	61,502,846.78
TOTAL OTHER RECEIPTS	6,278,091.09	.00	9,176,190.30	9,176,190.30	70,679,037.08	61,502,846.78
TOTAL RECEIPTS	6,284,399.38	.00	9,176,190.30	9,176,190.30	70,679,037.08	61,502,846.78
TOTAL REVENUE	6,284,399.38	.00	9,176,190.30	9,176,190.30	70,679,037.08	61,502,846.78

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

DEBT SERVICE FUND (400)	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
5100 DEBT SERVICE						
0800	6,278,091.09	.00	9,176,190.30	9,176,190.30	52,109,754.08	42,933,563.78
0840	.00	.00	.00	.00	18,569,283.00	18,569,283.00
TOTAL 5100 DEBT SERVICE	6,278,091.09	.00	9,176,190.30	9,176,190.30	70,679,037.08	61,502,846.78
TOTAL EXPENDITURES	6,278,091.09	.00	9,176,190.30	9,176,190.30	70,679,037.08	61,502,846.78
TOTAL FOR DEBT SERVICE FUND (400)	6,308.29	.00	.00	.00	.00	.00

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

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	.00	.00	.00	.00	5,469,764.00	5,469,764.00
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
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	15,000.00	15,000.00
1612 REIMB BRKF	.00	.00	.00	.00	3,000.00	3,000.00
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	.00	.00	.00	.00	300,000.00	300,000.00
1629 NO-RM OTHR	1,210.95	.00	.00	.00	2,500,000.00	2,500,000.00
1650 SUM LOCAL	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	.00	.00	.00	.00	5,000.00	5,000.00
TOTAL FOOD SERVICE	1,210.95	.00	.00	.00	2,823,000.00	2,823,000.00
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	12,220.25	.00	1,574.76	1,574.76	110,000.00	108,425.24
1994 RET INSUFF	.00	.00	22.49	22.49	3,000.00	2,977.51
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,220.25	.00	1,597.25	1,597.25	113,000.00	111,402.75
TOTAL REVENUE FROM LOCAL SOURCES	13,431.20	.00	1,597.25	1,597.25	2,936,000.00	2,934,402.75
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	220,000.00	220,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	220,000.00	220,000.00



**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

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	.00	.00	.00	.00	1,720,000.00	1,720,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,791,574.89	.00	88,497.08	88,497.08	20,101,674.00	20,013,176.92
TOTAL RESTRICTED THROUGH THE STATE	2,791,574.89	.00	88,497.08	88,497.08	20,101,674.00	20,013,176.92
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	2,791,574.89	.00	88,497.08	88,497.08	21,851,674.00	21,763,176.92
TOTAL RECEIPTS	2,805,006.09	.00	90,094.33	90,094.33	26,507,674.00	26,417,579.67
TOTAL REVENUE	2,805,006.09	.00	90,094.33	90,094.33	31,977,438.00	31,887,343.67

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
<b>3100 FOOD SERVICE OPERATION</b>						
0100	199,404.60	.00	151,077.47	151,077.47	8,786,000.00	8,634,922.53
0200	63,444.86	.00	46,875.90	46,875.90	2,885,118.00	2,838,242.10
0280	.00	.00	.00	.00	1,500,000.00	1,500,000.00
0300	.00	.00	5,950.00	5,950.00	102,000.00	96,050.00
0400	40,599.69	67,738.70	229,653.03	229,653.03	895,683.48	598,291.75
0500	6,611.23	3,645.11	632.37	632.37	70,672.98	66,395.50
0600	99,502.53	412,778.42	105,868.31	105,868.31	15,889,595.23	15,370,948.50
0700	39,386.68	14,578.53	6,236.08	6,236.08	1,233,735.40	1,212,920.79
0800	.00	53.18	.00	.00	33,650.00	33,596.82
TOTAL 3100 FOOD SERVICE OPERATION	448,949.59	498,793.94	546,293.16	546,293.16	31,396,455.09	30,351,367.99
<b>3200 DAY CARE OPERATIONS</b>						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>						
0900	20,922.82	.00	.00	.00	950,000.00	950,000.00
TOTAL 5200 FUND TRANSFERS	20,922.82	.00	.00	.00	950,000.00	950,000.00
TOTAL EXPENDITURES	469,872.41	498,793.94	546,293.16	546,293.16	32,346,455.09	31,301,367.99
TOTAL FOR FOOD SERVICE FUND (51)	2,335,133.68	-498,793.94	-456,198.83	-456,198.83	-369,017.09	585,975.68

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

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	.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
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE	.00	.00	7,334.00	7,334.00	.00	-7,334.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	7,334.00	7,334.00	.00	-7,334.00
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	.00	.00	7,334.00	7,334.00	.00	-7,334.00
REVENUE FROM STATE SOURCES						
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
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

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	.00	.00	7,334.00	7,334.00	.00	-7,334.00
TOTAL REVENUE	.00	.00	7,334.00	7,334.00	.00	-7,334.00

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

AFTER SCHOOL CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
<b>3200 DAY CARE OPERATIONS</b>						
0100	41,185.58	.00	14,477.22	14,477.22	.00	-14,477.22
0200	2,258.85	.00	1,314.93	1,314.93	.00	-1,314.93
0280	.00	.00	.00	.00	.00	.00
0300	420.00	1,546.00	.00	.00	1,546.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	38.97	292.94	.00	.00	292.94	.00
0600	5,658.89	29,919.86	4,460.56	4,460.56	33,004.99	-1,375.43
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	49,562.29	31,758.80	20,252.71	20,252.71	34,843.93	-17,167.58
TOTAL EXPENDITURES	49,562.29	31,758.80	20,252.71	20,252.71	34,843.93	-17,167.58
TOTAL FOR AFTER SCHOOL CARE (52)	-49,562.29	-31,758.80	-12,918.71	-12,918.71	-34,843.93	9,833.58

**\*\*FAYETTE COUNTY PRIMARY \*\***

**MONTHLY REPORT - FY 2024 Period 1**

FIDUCIARY FUND - AGENCY FUNDS	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
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS	.00	.00	.00	.00	.00	.00

**\*\*FAYETTE COUNTY PRIMARY \*\***

**MONTHLY REPORT - FY 2024 Period 1**

FISCAL AGENT FUNDS (60)	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
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FISCAL AGENT FUNDS (60)	.00	.00	.00	.00	.00	.00

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

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



**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

PRINT SHOP (61)	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
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR PRINT SHOP (61)	.00	.00	.00	.00	.00	.00

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

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

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

WAREHOUSE (62)	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
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR WAREHOUSE (62)	.00	.00	.00	.00	.00	.00

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

TEXTBOOK (63)	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
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR TEXTBOOK (63)	.00	.00	.00	.00	.00	.00

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

MEDIA SERVICES (64)	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
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR MEDIA SERVICES (64)	.00	.00	.00	.00	.00	.00

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

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 \*\***



**MONTHLY REPORT - FY 2024 Period 1**

BUSINESS AGENT FUNDS (65)	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
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
UNDEFINED FUNC						
0600	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED FUNC	.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 \*\***



**MONTHLY REPORT - FY 2024 Period 1**

SCIENCE SERVICES (66)	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
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR SCIENCE SERVICES (66)	.00	.00	.00	.00	.00	.00



**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

MATHEMATICS SERVICES (67)	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
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR MATHEMATICS SERVICES (67)	.00	.00	.00	.00	.00	.00

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

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	.00	.00	.00	.00	.00	.00
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	.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 \*\***



**MONTHLY REPORT - FY 2024 Period 1**

FIDUCIARY FUND-PENSION, INVEST	LASTFY	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	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.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	.00	14,403.50	.00	.00	14,403.50	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	14,403.50	.00	.00	14,403.50	.00
TOTAL EXPENDITURES	.00	14,403.50	.00	.00	14,403.50	.00
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST	.00	-14,403.50	.00	.00	-14,403.50	.00

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

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	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.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 \*\***



**MONTHLY REPORT - FY 2024 Period 1**

GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	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
1000	INSTRUCTION					
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	.00	.00	.00	.00	.00
2100	STUDENT SUPPORT SERVICES					
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100	STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2300	DISTRICT ADMIN SUPPORT					
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2600	PLANT OPERATIONS AND MAINTENANCE					
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION					
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP						

# \*\*FAYETTE COUNTY PRIMARY \*\*



## MONTHLY REPORT - FY 2024 Period 1

GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2024 Period 1**

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	.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 \*\***

**MONTHLY REPORT - FY 2024 Period 1**

FOOD SERVICE ASSET ACCOUNT	LASTFY (81Period)	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
3100 FOOD SERVICE OPERATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81	.00	.00	.00	.00	.00	.00



**\*\*FAYETTE COUNTY PRIMARY \*\***

**MONTHLY REPORT - FY 2024 Period 1**

LONG-TERM DEBT ACCOUNT GROUP	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
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROUP (	.00	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2024 Period 1**  
REPORT OPTIONS

Fiscal Year/Period for reports	2024 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
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 \*\*