

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	91,022,611.38	.00	18,442.10	82,507,209.57	83,000,000.00	492,790.43
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GEN PR TAX	.00	.00	.00	.00	244,500,000.00	244,500,000.00
1113 PSCRPT TAX	43,878.99	.00	.00	.00	8,100,000.00	8,100,000.00
1115 DLQ TAX	41,298.13	.00	.00	540,854.17	1,500,000.00	959,145.83
1117 MV TAX	1,877,167.54	.00	.00	1,570,979.73	17,000,000.00	15,429,020.27
1121 UTIL TAX	4,376,210.21	.00	.00	2,094,131.88	26,000,000.00	23,905,868.12
1131 OCC LIC TA	1,558,000.51	.00	561,826.30	979,423.09	50,000,000.00	49,020,576.91
1191 OMIT TAX	.00	.00	.00	170,692.14	1,000,000.00	829,307.86
TOTAL AD VALOREM TAXES	7,896,555.38	.00	561,826.30	5,356,081.01	348,100,000.00	342,743,918.99
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	149,041.66	.00	120,888.89	196,611.11	5,510,545.00	5,313,933.89
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	149,041.66	.00	120,888.89	196,611.11	5,510,545.00	5,313,933.89
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	777.92	.00	1,248.07	5,199.28	20,000.00	14,800.72
1912 BUS RENT	2,805.63	.00	15,188.14	31,506.24	20,000.00	-11,506.24

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 3

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	.00	.00	.00	.00	5,000.00	5,000.00
1930 GAIN/LOSS	22,500.00	.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	1,596,816.92	.00	475,928.45	955,519.20	2,528,084.07	1,572,564.87
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	3,326.94	3,326.94	600,000.00	596,673.06
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,622,900.47	.00	495,691.60	995,551.66	3,179,084.07	2,183,532.41
TOTAL REVENUE FROM LOCAL SOURCES	9,668,497.51	.00	1,178,406.79	6,548,243.78	356,884,629.07	350,336,385.29
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	27,978,085.00	.00	8,126,816.00	24,380,448.00	93,500,000.00	69,119,552.00
TOTAL STATE PROGRAM	27,978,085.00	.00	8,126,816.00	24,380,448.00	93,500,000.00	69,119,552.00
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 ****



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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	254,058.21	.00	84,686.25	254,058.75	850,000.00	595,941.25
TOTAL REVENUE IN LIEU OF TAXES/STATE	254,058.21	.00	84,686.25	254,058.75	850,000.00	595,941.25
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	28,232,143.21	.00	8,211,502.25	24,634,506.75	231,372,000.00	206,737,493.25
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID	181,232.20	.00	.00	.00	500,000.00	500,000.00
TOTAL FEDERAL REIMBURSEMENT	181,232.20	.00	.00	.00	500,000.00	500,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	181,232.20	.00	.00	.00	500,000.00	500,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	1,249,739.19	.00	923,049.72	991,550.72	6,092,000.00	5,100,449.28
TOTAL INTERFUND TRANSFERS	1,249,739.19	.00	923,049.72	991,550.72	6,092,000.00	5,100,449.28
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 3

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	1,249,739.19	.00	923,049.72	991,550.72	9,432,000.00	8,440,449.28
TOTAL RECEIPTS	39,331,612.11	.00	10,312,958.76	32,174,301.25	598,188,629.07	566,014,327.82
TOTAL REVENUE	130,354,223.49	.00	10,331,400.86	114,681,510.82	681,188,629.07	566,507,118.25

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 3

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
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	27,964,969.96	.00	20,279,244.89	30,173,937.48	241,824,082.49	211,650,145.01
0200	2,113,209.74	.00	1,486,448.79	2,208,112.90	15,445,972.00	13,237,859.10
0280	.00	.00	.00	.00	120,539,038.00	120,539,038.00
0300	9,147.00	37,144.11	101,934.04	135,768.39	139,050.09	-33,862.41
0400	27,925.79	18,737.34	1,375.00	8,534.02	149,179.00	121,907.64
0500	15,109.05	8,567.64	7,637.69	26,642.21	102,429.90	67,220.05
0600	580,490.63	630,298.64	159,572.88	624,240.04	4,463,972.12	3,209,433.44
0700	22,030.24	5,900.00	5,250.00	12,547.37	174,697.00	156,249.63
0800	27,462.58	7,976.75	-42,734.01	44,329.97	508,836.91	456,530.19
0840	.00	.00	.00	.00	23,708.00	23,708.00
TOTAL 1000 INSTRUCTION	30,760,344.99	708,624.48	21,998,729.28	33,234,112.38	383,370,965.51	349,428,228.65
2100 STUDENT SUPPORT SERVICES						
0100	3,625,099.12	.00	2,558,072.63	3,957,986.61	29,733,224.00	25,775,237.39
0200	220,890.40	.00	149,818.27	237,472.53	1,631,375.00	1,393,902.47
0280	.00	.00	.00	.00	3,452,599.00	3,452,599.00
0300	542,298.35	2,878,099.89	296,094.27	587,575.23	4,246,711.00	781,035.88
0400	250.00	.00	.00	250.00	455.00	205.00
0500	1,213.97	2,047.16	1,181.26	4,669.44	43,521.00	36,804.40
0600	2,416.36	1,146.47	2,723.19	5,919.73	60,876.86	53,810.66
0700	.00	.00	.00	.00	.00	.00
0800	.00	60.00	130.00	130.00	860.00	670.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,392,168.20	2,881,353.52	3,008,019.62	4,794,003.54	39,169,621.86	31,494,264.80
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	3,073,892.89	.00	1,609,942.18	3,426,447.08	20,104,003.00	16,677,555.92
0200	329,449.21	.00	139,333.38	345,838.88	1,646,693.00	1,300,854.12
0280	.00	.00	.00	.00	2,362,469.00	2,362,469.00
0300	228,641.81	91,558.00	80,217.78	145,153.93	1,442,054.20	1,205,342.27
0400	5,179.60	27,419.12	7,605.73	18,760.78	299,337.77	253,157.87
0500	18,133.61	2,965.02	5,786.36	31,490.50	388,118.25	353,662.73
0600	485,685.08	359,663.65	3,446,942.90	3,836,857.56	6,789,964.69	2,593,443.48
0700	233,217.04	.00	.00	20,608.28	260,813.48	240,205.20

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	6,754.48	3,690.00	45.00	6,693.31	267,449.00	257,065.69
0840	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						
	4,380,953.72	485,295.79	5,289,873.33	7,831,850.32	33,560,902.39	25,243,756.28
2300 DISTRICT ADMIN SUPPORT						
0100	623,298.61	.00	267,171.37	810,201.50	3,152,633.00	2,342,431.50
0200	89,624.87	.00	36,247.32	106,753.08	350,421.00	243,667.92
0280	.00	.00	.00	.00	283,895.00	283,895.00
0300	185,337.93	40,744.17	77,656.83	304,901.24	4,907,330.74	4,561,685.33
0400	245.00	.00	.00	.00	157,136.00	157,136.00
0500	45,559.72	26,386.43	2,304.14	24,519.88	170,500.75	119,594.44
0600	248,502.62	5,892.99	41,480.14	123,456.15	510,267.69	380,918.55
0700	57,614.62	.00	.00	.00	16,750.00	16,750.00
0800	68,334.33	.00	-2,443.00	26,588.15	479,044.00	452,455.85
0840	.00	.00	.00	.00	2,000.00	2,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	1,318,517.70	73,023.59	422,416.80	1,396,420.00	10,029,978.18	8,560,534.59
2400 SCHOOL ADMIN SUPPORT						
0100	4,776,242.75	.00	2,412,870.02	5,180,507.68	27,059,737.00	21,879,229.32
0200	517,990.67	.00	271,795.27	534,932.71	3,005,271.00	2,470,338.29
0280	.00	.00	.00	.00	3,575,023.00	3,575,023.00
0300	6,241.94	1,969.69	.00	15,231.99	38,242.32	21,040.64
0400	97,019.23	10,953.26	961.80	11,076.81	567,367.74	545,337.67
0500	3,264.89	3,776.36	1,850.61	11,994.46	86,296.17	70,525.35
0600	115,833.81	38,865.57	45,531.76	127,230.41	467,318.07	301,222.09
0700	.00	30,011.00	.00	.00	62,261.00	32,250.00
0800	5,808.34	2,280.72	8,387.70	25,431.84	21,636.75	-6,075.81
0840	.00	.00	.00	.00	687,973.12	687,973.12
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	5,522,401.63	87,856.60	2,741,397.16	5,906,405.90	35,571,126.17	29,576,863.67
2500 BUSINESS SUPPORT SERVICES						
0100	3,123,271.09	.00	1,298,801.41	3,687,542.75	15,992,106.00	12,304,563.25
0200	804,658.82	.00	320,707.54	846,661.52	5,650,875.00	4,804,213.48
0280	.00	.00	.00	.00	1,434,742.00	1,434,742.00
0300	648,672.77	507,001.16	336,624.24	617,349.00	3,748,387.29	2,624,037.13
0400	499,048.58	489,351.17	175,048.79	351,537.59	2,109,744.27	1,268,855.51
0500	3,591,791.91	22,741.30	164,502.69	4,038,432.59	6,286,835.04	2,225,661.15
0600	3,246,946.87	727,205.75	1,451,688.78	3,438,930.29	5,161,059.39	994,923.35
0700	1,176,971.23	354,940.14	47,287.00	630,985.06	3,231,658.83	2,245,733.63
0800	1,189.80	820.90	1,472.53	2,803.02	30,495.00	26,871.08
0840	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	13,092,551.07	2,102,060.42	3,796,132.98	13,614,241.82	43,645,902.82	27,929,600.58

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	5,132,552.62	.00	2,092,595.99	5,927,146.39	21,535,884.77	15,608,738.38
0200	1,663,597.54	.00	604,828.00	1,766,467.96	6,558,522.00	4,792,054.04
0280	.00	.00	.00	.00	2,558,293.00	2,558,293.00
0300	361,296.61	690,644.09	479,141.00	1,190,926.82	2,355,778.00	474,207.09
0400	1,945,103.11	2,651,267.74	836,533.24	2,647,278.84	8,958,200.26	3,659,653.68
0500	6,934.34	6,515.10	1,450.01	11,285.94	22,870.00	5,068.96
0600	2,621,748.40	571,926.76	1,030,861.45	1,634,779.70	12,133,188.42	9,926,481.96
0700	864,595.15	2,348,927.74	.00	56,200.00	2,629,358.50	224,230.76
0800	20,549.20	66,306.79	9,491.60	14,321.60	130,886.54	50,258.15
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	12,616,376.97	6,335,588.22	5,054,901.29	13,248,407.25	56,882,981.49	37,298,986.02
2700 STUDENT TRANSPORTATION						
0100	2,953,750.57	.00	1,629,304.91	3,095,043.58	17,512,039.00	14,416,995.42
0200	919,505.43	.00	461,049.00	893,172.65	4,628,459.00	3,735,286.35
0280	.00	.00	.00	.00	2,443,941.00	2,443,941.00
0300	16,729.10	.00	10,907.50	23,194.01	203,700.00	180,505.99
0400	10,810.53	17,214.43	-23,664.85	-41,078.89	75,987.00	99,851.46
0500	28,579.97	.00	7,954.71	28,824.02	229,000.00	200,175.98
0600	726,687.97	132,080.70	413,331.71	688,694.09	3,541,898.31	2,721,123.52
0700	.00	1,371,060.00	242,180.00	678,430.00	2,216,490.00	167,000.00
0800	145.99	350.00	.00	199.99	10,000.00	9,450.01
0900	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION						
	4,656,209.56	1,520,705.13	2,741,062.98	5,366,479.45	30,861,514.31	23,974,329.73
2900 OTHER INSTRUCTIONAL						
0100	32,087.75	.00	47,878.83	81,232.61	424,195.00	342,962.39
0200	2,064.79	.00	9,771.19	13,923.09	52,273.00	38,349.91
0300	37,737.84	4,850.51	8,431.66	26,343.67	240,337.71	209,143.53
0500	7,697.11	.00	113.48	152.93	10,633.81	10,480.88
0600	18,723.19	927.75	73.68	33,753.82	30,774.82	-3,906.75
TOTAL 2900 OTHER INSTRUCTIONAL						
	98,310.68	5,778.26	66,268.84	155,406.12	758,214.34	597,029.96
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION						
	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES						
0100	80,771.49	.00	27,560.36	75,615.08	430,211.00	354,595.92
0200	4,188.66	.00	1,432.49	3,927.29	14,658.00	10,730.71
0300	1,254.32	45.00	216.00	3,216.00	10,700.00	7,439.00
0400	.00	.00	.00	.00	1,000.00	1,000.00
0500	322.43	.00	86.30	1,705.22	12,000.00	10,294.78
0600	8,930.22	3,552.50	79.95	1,732.91	401,700.00	396,414.59
0700	.00	.00	.00	.00	1,200.00	1,200.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	4,500.00	4,500.00
TOTAL 3300 COMMUNITY SERVICES	95,467.12	3,597.50	29,375.10	86,196.50	875,969.00	786,175.00
5100 DEBT SERVICE						
0800	113,201.67	.00	.00	151,397.71	1,685,000.00	1,533,602.29
TOTAL 5100 DEBT SERVICE	113,201.67	.00	.00	151,397.71	1,685,000.00	1,533,602.29
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	500,000.00	500,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	500,000.00	500,000.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	44,276,453.00	44,276,453.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	44,276,453.00	44,276,453.00
TOTAL EXPENDITURES	77,046,503.31	14,203,883.51	45,148,177.38	85,784,920.99	681,188,629.07	581,199,824.57
TOTAL FOR GENERAL FUND (1)	53,307,720.18	-14,203,883.51	-34,816,776.52	28,896,589.83	.00	-14,692,706.32

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 3

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	2,548,676.78	2,548,676.78	.00	-2,548,676.78
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	150.01	.00	587.30	838.88	13,593.24	12,754.36
TOTAL FOOD SERVICE	150.01	.00	587.30	838.88	13,593.24	12,754.36
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	159,099.71	.00	78,700.26	115,398.51	715,604.01	600,205.50
1920 CONTRIBUTE	6,160.00	.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 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1990 MISC REV	8,964.82	.00	-63,208.61	-50,375.27	289,518.40	339,893.67
1990 STATE MOA	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	174,224.53	.00	15,491.65	65,023.24	1,070,352.49	1,005,329.25
TOTAL REVENUE FROM LOCAL SOURCES	174,374.54	.00	16,078.95	65,862.12	1,242,917.52	1,177,055.40
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	3,111,288.37	.00	73,817.35	2,858,500.37	15,391,402.77	12,532,902.40
TOTAL RESTRICTED	3,111,288.37	.00	73,817.35	2,858,500.37	15,391,402.77	12,532,902.40
TOTAL REVENUE FROM STATE SOURCES	3,111,288.37	.00	73,817.35	2,858,500.37	15,391,402.77	12,532,902.40
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	5,430.00	.00	8,144.71	8,144.71	-274,516.24	-282,660.95
TOTAL RESTRICTED DIRECT	5,430.00	.00	8,144.71	8,144.71	-274,516.24	-282,660.95
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	-4,871,930.24	.00	-3,429,523.80	-3,224,976.47	84,528,179.81	87,753,156.28
TOTAL RESTRICTED THROUGH THE STATE	-4,871,930.24	.00	-3,429,523.80	-3,224,976.47	84,528,179.81	87,753,156.28
THROUGH INTERMEDIATE AGENCIES						

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 FED INTERM	-40,226.79	.00	-217,475.15	158,767.70	2,619,898.75	2,461,131.05
TOTAL THROUGH INTERMEDIATE AGENCIES	-40,226.79	.00	-217,475.15	158,767.70	2,619,898.75	2,461,131.05
TOTAL REVENUE FROM FEDERAL SOURCES	-4,906,727.03	.00	-3,638,854.24	-3,058,064.06	86,873,562.32	89,931,626.38
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	805,429.00	805,429.00
5231 TEACH QUAL	.00	.00	.00	.00	.00	.00
5241 TITLE II	.00	.00	.00	.00	.00	.00
5251 TRANS ESS	183,233.00	.00	207,205.00	207,205.00	211,635.00	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	207,205.00	207,205.00	1,017,064.00	809,859.00
TOTAL OTHER RECEIPTS	183,233.00	.00	207,205.00	207,205.00	1,017,064.00	809,859.00
TOTAL RECEIPTS	-1,437,831.12	.00	-3,341,752.94	73,503.43	104,524,946.61	104,451,443.18
TOTAL REVENUE	-1,437,831.12	.00	-793,076.16	2,622,180.21	104,524,946.61	101,902,766.40

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 3

SPECIAL REVENUE (2)	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
1000 INSTRUCTION						
0100	4,579,837.66	.00	1,719,415.53	3,372,939.05	23,185,797.11	19,812,858.06
0200	1,033,565.20	.00	1,189,694.43	1,473,912.02	6,087,671.24	4,613,759.22
0300	529,014.28	408,309.39	199,115.78	451,719.89	6,074,545.80	5,214,516.52
0400	11,530.18	44,505.63	1,343.11	84,432.88	293,059.46	164,120.95
0500	212,233.27	42,772.08	58,162.93	188,289.12	3,274,316.83	3,043,255.63
0600	1,986,626.73	1,299,357.32	817,068.60	2,970,612.59	13,701,002.68	9,431,032.77
0700	-34,262.56	285,884.13	248,470.81	736,654.81	2,811,370.22	1,788,831.28
0800	14,967.54	120,289.93	1,217.78	10,507.13	878,017.30	747,220.24
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	162,632.24	162,632.24
TOTAL 1000 INSTRUCTION	8,333,512.30	2,201,118.48	4,234,488.97	9,289,067.49	56,468,412.88	44,978,226.91
2100 STUDENT SUPPORT SERVICES						
0100	251,182.68	.00	138,976.99	227,624.93	1,020,233.84	792,608.91
0200	67,987.95	.00	42,770.24	62,870.18	459,474.75	396,604.57
0300	.00	.00	4,020.50	4,020.50	9,990.53	5,970.03
0400	.00	.00	.00	.00	.00	.00
0500	.00	269.00	180.00	180.00	35,852.57	35,403.57
0600	1,420.11	786.29	26,171.54	26,383.83	34,469.30	7,299.18
0700	.00	.00	.00	.00	.00	.00
0800	.00	6,011.88	989.38	989.38	16,963.00	9,961.74
0900	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	320,590.74	7,067.17	213,108.65	322,068.82	1,576,983.99	1,247,848.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	463,123.20	.00	286,658.46	596,173.12	3,279,207.90	2,683,034.78
0200	108,284.06	.00	72,760.66	133,920.66	1,038,918.73	904,998.07
0280	.00	.00	.00	.00	.00	.00
0300	100,540.00	211,845.53	15,329.50	87,724.31	680,488.43	380,918.59
0400	.00	.00	223,659.17	421,489.36	500,168.00	78,678.64
0500	.00	314,472.76	461.68	19,789.89	1,403,320.26	1,069,057.61
0600	15,413.65	635,758.57	306,800.96	455,543.17	4,697,170.56	3,605,868.82
0700	.00	1,312,364.51	82,745.11	206,630.11	2,065,902.93	546,908.31
0800	6,747.75	245.00	.00	7,152.06	189,451.05	182,053.99
0900	.00	.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ****



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	694,108.66	2,474,686.37	988,415.54	1,928,422.68	13,854,627.86	9,451,518.81
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	50,313.31	48,112.89	.00	25,139.79	88,748.53	15,495.85
0400	11,405.49	.00	.00	.00	17,443.52	17,443.52
0500	16,269.54	72.99	4,761.00	11,611.00	58,806.82	47,122.83
0600	78,861.83	7,280,005.95	1,195,951.87	2,808,938.46	16,565,859.06	6,476,914.65
0700	.00	.00	.00	13,528.93	14,000.00	471.07
0800	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	156,850.17	7,328,191.83	1,200,712.87	2,859,218.18	16,744,857.93	6,557,447.92
2400 SCHOOL ADMIN SUPPORT						
0100	31,807.21	.00	238.33	11,633.33	-41,895.30	-53,528.63
0200	10,993.02	.00	70.74	558.01	-14,880.51	-15,438.52
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	42,800.23	.00	309.07	12,191.34	-56,775.81	-68,967.15
2500 BUSINESS SUPPORT SERVICES						
0100	56,564.88	.00	152,528.90	353,840.13	1,394,923.85	1,041,083.72
0200	12,444.78	.00	42,711.40	92,690.80	246,999.69	154,308.89
0300	25,135.44	194,405.86	31,988.00	114,991.75	753,316.93	443,919.32
0400	.00	1,623.25	.00	.00	2,228.99	605.74
0500	.00	1,220,154.67	60,540.74	84,223.57	3,357,260.26	2,052,882.02
0600	13,395.29	62,714.80	14,445.50	25,750.80	1,232,380.33	1,143,914.73
0700	201,871.44	.00	115,800.00	115,947.00	1,378,059.96	1,262,112.96
0800	.00	.00	.00	.00	10,000.00	10,000.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	309,411.83	1,478,898.58	418,014.54	787,444.05	8,375,170.01	6,108,827.38
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	26,398.24	.00	25,199.62	74,958.77	75,777.93	819.16
0200	7,345.23	.00	6,903.67	19,836.36	-24,178.27	-44,014.63
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 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	1,194.00	.00	.00	.00	912,537.96	912,537.96
0700	63,384.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	98,321.47	.00	32,103.29	94,795.13	740,913.62	646,118.49
2700 STUDENT TRANSPORTATION						
0100	53,629.51	.00	23,766.85	27,329.35	-1,242,796.28	-1,270,125.63
0200	14,677.95	.00	6,419.92	6,854.01	-387,020.75	-393,874.76
0300	.00	.00	.00	.00	-245.00	-245.00
0500	.00	.00	.00	.00	792,515.20	792,515.20
0600	1,464.75	.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						
	69,772.21	.00	30,186.77	34,183.36	-837,461.58	-871,644.94
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	77,707.14	.00	.00	.00	77,963.33	77,963.33
0200	26,776.17	.00	.00	.00	-.30	-.30
0300	.00	.00	.00	.00	46,467.31	46,467.31
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						
	104,483.31	.00	.00	.00	124,430.34	124,430.34
3200 DAY CARE OPERATIONS						
0100	125,971.65	.00	57,825.36	65,378.78	-366,099.82	-431,478.60
0200	26,759.20	.00	9,178.46	10,636.82	192,986.68	182,349.86
0600	25,984.93	5,104.06	.00	7,097.29	295,564.08	283,362.73
0700	.00	.00	.00	199.99	309.36	109.37
TOTAL 3200 DAY CARE OPERATIONS						
	178,715.78	5,104.06	67,003.82	83,312.88	122,760.30	34,343.36
3300 COMMUNITY SERVICES						
0100	734,141.57	.00	321,307.40	960,548.63	853,835.38	-106,713.25

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2024 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	42,755.43	.00	29,158.62	84,626.89	293,393.48	208,766.59
0300	16,002.93	18,207.08	6,094.29	19,745.92	113,771.76	75,818.76
0400	575.00	.00	.00	600.00	600.40	.40
0500	14,953.19	7,884.37	1,653.64	18,467.02	65,520.66	39,169.27
0600	118,548.57	198,805.51	109,731.12	159,702.10	752,234.56	393,726.95
0700	1,200.00	100.00	.00	.00	649,265.02	649,165.02
0800	2,561.40	6,976.50	1,005.31	2,264.06	34,990.73	25,750.17
TOTAL 3300 COMMUNITY SERVICES	930,738.09	231,973.46	468,950.38	1,245,954.62	2,763,611.99	1,285,683.91
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	1,263,859.63	.00	1,130,254.72	1,130,254.72	5,770,799.75	4,640,545.03
TOTAL 5200 FUND TRANSFERS	1,263,859.63	.00	1,130,254.72	1,130,254.72	5,770,799.75	4,640,545.03
TOTAL EXPENDITURES	12,503,164.42	13,727,039.95	8,783,548.62	17,786,913.27	105,648,331.28	74,134,378.06
TOTAL FOR SPECIAL REVENUE (2)	-13,940,995.54	-13,727,039.95	-9,576,624.78	-15,164,733.06	-1,123,384.67	27,768,388.34

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 3

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	440,672.00	.00	56,632.43	217,168.93	105,507.26	-111,661.67
TOTAL STUDENT ACTIVITIES	440,672.00	.00	56,632.43	217,168.93	105,507.26	-111,661.67
TOTAL REVENUE FROM LOCAL SOURCES	440,672.00	.00	56,632.43	217,168.93	105,507.26	-111,661.67
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	-4,845,450.81	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	-4,845,450.81	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-4,845,450.81	.00	.00	.00	.00	.00
TOTAL RECEIPTS	-4,404,778.81	.00	56,632.43	217,168.93	105,507.26	-111,661.67
TOTAL REVENUE	-4,404,778.81	.00	56,632.43	217,168.93	105,507.26	-111,661.67

****FAYETTE COUNTY PRIMARY ****



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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	53,384.20	.00	48,404.74	50,634.75	117,227.42	66,592.67
	0200	5,647.79	.00	4,871.90	5,144.91	58,570.80	53,425.89
	0300	8,809.00	5,173.00	1,010.00	1,021.80	35,888.75	29,693.95
	0400	15,075.17	8,757.00	.00	2,190.20	37,643.11	26,695.91
	0500	3,100.40	1,077.00	195.48	-2,806.83	30,497.29	32,227.12
	0600	122,922.81	77,266.68	58,141.11	83,896.11	801,344.41	640,181.62
	0700	7,899.69	4,049.45	.00	.00	39,583.65	35,534.20
	0800	225.00	3,135.00	3,276.00	2,289.00	9,562.16	4,138.16
	TOTAL 1000 INSTRUCTION	217,064.06	99,458.13	115,899.23	142,369.94	1,130,317.59	888,489.52
2200	INSTRUCTIONAL STAFF SUPP SERV						
	0100	.00	.00	.00	.00	.00	.00
	0200	.00	.00	.00	.00	.00	.00
	0300	.00	100.00	1,459.88	1,459.88	4,355.06	2,795.18
	0400	.00	.00	.00	.00	.00	.00
	0500	.00	.00	.00	.00	.00	.00
	0600	5,344.39	5,557.29	-1,556.03	1,090.04	67,783.20	61,135.87
	0700	.00	.00	.00	.00	1,512.62	1,512.62
	0800	.00	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,344.39	5,657.29	-96.15	2,549.92	73,650.88	65,443.67
	TOTAL EXPENDITURES	222,408.45	105,115.42	115,803.08	144,919.86	1,203,968.47	953,933.19
	TOTAL FOR DIST ACTIVITY ACCOUNT (22)	-4,627,187.26	-105,115.42	-59,170.65	72,249.07	-1,098,461.21	-1,065,594.86

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 3

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 3

SCHOOL ACTIVITY FUND (25)	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
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	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
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	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
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	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
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	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	-4,845,450.81	.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 3

SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	-4,845,450.81	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	-4,845,450.81	.00	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	4,845,450.81	.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 3

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	1,049,203.00	.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	.00	1,968,296.00	3,835,378.00	1,867,082.00
TOTAL STATE PROGRAM	1,917,689.00	.00	.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	.00	1,968,296.00	3,835,378.00	1,867,082.00
TOTAL RECEIPTS	1,917,689.00	.00	.00	1,968,296.00	3,835,378.00	1,867,082.00
TOTAL REVENUE	2,966,892.00	.00	.00	1,968,296.00	3,835,378.00	1,867,082.00

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 3

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)	2,966,892.00	.00	.00	1,968,296.00	.00	-1,968,296.00

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 3

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	188,430.54	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GEN PR TAX	.00	.00	369.41	4,938.75	53,011,582.00	53,006,643.25
1113 PSCRPT TAX	10,161.30	.00	.00	.00	1,162,156.00	1,162,156.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	192,260.18	.00	.00	69,002.01	1,323,379.00	1,254,376.99
TOTAL AD VALOREM TAXES	202,421.48	.00	369.41	73,940.76	55,497,117.00	55,423,176.24
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	202,421.48	.00	369.41	73,940.76	55,497,117.00	55,423,176.24
TOTAL RECEIPTS	202,421.48	.00	369.41	73,940.76	55,497,117.00	55,423,176.24
TOTAL REVENUE	390,852.02	.00	369.41	73,940.76	55,497,117.00	55,423,176.24

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 3

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	10,653,659.36	.00	.00	9,176,190.30	55,497,117.00	46,320,926.70
TOTAL 5200	FUND TRANSFERS	10,653,659.36	.00	9,176,190.30	55,497,117.00	46,320,926.70
TOTAL EXPENDITURES	10,653,659.36	.00	.00	9,176,190.30	55,497,117.00	46,320,926.70
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-10,262,807.34	.00	369.41	-9,102,249.54	.00	9,102,249.54

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	33,263,574.26	.00	120,781,968.22	120,781,968.22	-253,183,657.48	-373,965,625.70
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	13,727.23	.00	447,065.81	869,013.45	.00	-869,013.45
1530 FAIR VL IN	24,848.77	.00	.00	-659,141.05	.00	659,141.05
TOTAL EARNINGS ON INVESTMENTS	38,576.00	.00	447,065.81	209,872.40	.00	-209,872.40
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	38,576.00	.00	447,065.81	209,872.40	113,357.45	-96,514.95
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 3

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	58,405,636.53	58,405,636.53
5120 BOND PREM	.00	.00	.00	.00	8,617,133.90	8,617,133.90
TOTAL BOND ISSUANCE	.00	.00	.00	.00	67,022,770.43	67,022,770.43
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	79,052,444.47	79,052,444.47
TOTAL RECEIPTS	38,576.00	.00	447,065.81	209,872.40	79,165,801.92	78,955,929.52
TOTAL REVENUE	33,302,150.26	.00	121,229,034.03	120,991,840.62	-174,017,855.56	-295,009,696.18

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 3

CONSTRUCTION FUND (360)	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
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	487.28	487.28
0400	.00	.00	.00	240,367.00	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	.00	.00	240,367.00	269,890.98	29,523.98
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	331,671.44	1,243,608.07	22,719.44	82,026.55	4,745,506.41	3,419,871.79
0400	35,920.00	75,415,953.74	5,802,440.27	10,171,828.52	138,714,793.79	53,127,011.53
0500	3,899.16	.00	.00	.00	207,146.34	207,146.34
0600	.00	.00	.00	.00	7,485,815.91	7,485,815.91
0700	.00	521,541.00	.00	.00	3,967,616.95	3,446,075.95
0800	.00	.00	.00	.00	1,391,192.72	1,391,192.72
0840	.00	.00	.00	.00	11,639,045.95	11,639,045.95
0900	.00	.00	.00	.00	11,834.78	11,834.78
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	371,490.60	77,181,102.81	5,825,159.71	10,253,855.07	168,162,952.85	80,727,994.97
4600 SITE IMPROVEMENT						
0300	.00	18,349.59	6,860.64	16,241.76	151,348.11	116,756.76
0400	.00	266,920.98	364,954.76	646,641.95	3,822,856.10	2,909,293.17
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	473,192.72	473,192.72
TOTAL 4600 SITE IMPROVEMENT	.00	285,270.57	371,815.40	662,883.71	4,470,621.88	3,522,467.60
4700 BUILDING IMPROVEMENTS						
0300	85,965.99	143,685.68	.00	1,650.00	610,144.72	464,809.04
0400	4,131,648.44	32,022.41	.00	1,902.70	3,109,750.19	3,075,825.08
0500	.00	81.20	.00	.00	40,608.39	40,527.19
0600	188,565.79	647.91	.00	.00	291,712.71	291,064.80
0700	64,842.52	.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 3

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	4,471,022.74	176,437.20	.00	3,552.70	9,645,030.70	9,465,040.80
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	4,842,513.34	77,642,810.58	6,196,975.11	11,160,658.48	182,548,496.41	93,745,027.35
TOTAL FOR CONSTRUCTION FUND (360)	28,459,636.92	-77,642,810.58	115,032,058.92	109,831,182.14	-356,566,351.97	-388,754,723.53

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 3

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	207,698.89	.00	207,698.89	207,698.89	.00	-207,698.89
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	2,787.39	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,787.39	.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	2,787.39	.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 3

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	10,653,659.36	.00	.00	9,176,190.30	70,679,037.08	61,502,846.78
TOTAL INTERFUND TRANSFERS	10,653,659.36	.00	.00	9,176,190.30	70,679,037.08	61,502,846.78
TOTAL OTHER RECEIPTS	10,653,659.36	.00	.00	9,176,190.30	70,679,037.08	61,502,846.78
TOTAL RECEIPTS	10,656,446.75	.00	.00	9,176,190.30	70,679,037.08	61,502,846.78
TOTAL REVENUE	10,864,145.64	.00	207,698.89	9,383,889.19	70,679,037.08	61,295,147.89

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 3

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	10,653,659.36	.00	4,295,602.27	14,199,756.83	52,109,754.08	37,909,997.25
0840	.00	.00	.00	.00	18,569,283.00	18,569,283.00
TOTAL 5100 DEBT SERVICE	10,653,659.36	.00	4,295,602.27	14,199,756.83	70,679,037.08	56,479,280.25
TOTAL EXPENDITURES	10,653,659.36	.00	4,295,602.27	14,199,756.83	70,679,037.08	56,479,280.25
TOTAL FOR DEBT SERVICE FUND (400)	210,486.28	.00	-4,087,903.38	-4,815,867.64	.00	4,815,867.64

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 3

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	5,186,246.30	.00	4,565,083.07	4,565,083.07	5,469,764.00	904,680.93
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	4,412.86	.00	811.75	1,461.00	15,000.00	13,539.00
1612 REIMB BRKF	444.60	.00	108.00	174.00	3,000.00	2,826.00
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	68,598.91	.00	53,207.74	73,285.44	300,000.00	226,714.56
1629 NO-RM OTHR	599,016.57	.00	235,840.66	474,103.36	2,500,000.00	2,025,896.64
1650 SUM LOCAL	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	648.00	.00	.00	.00	5,000.00	5,000.00
TOTAL FOOD SERVICE	673,120.94	.00	289,968.15	549,023.80	2,823,000.00	2,273,976.20
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	54,764.06	.00	17,274.00	23,561.86	110,000.00	86,438.14
1994 RET INSUFF	-102.49	.00	-82.49	-60.00	3,000.00	3,060.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	54,661.57	.00	17,191.51	23,501.86	113,000.00	89,498.14
TOTAL REVENUE FROM LOCAL SOURCES	727,782.51	.00	307,159.66	572,525.66	2,936,000.00	2,363,474.34
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	10,387.00	.00	.00	10,387.00	220,000.00	209,613.00
TOTAL RESTRICTED	10,387.00	.00	.00	10,387.00	220,000.00	209,613.00

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 3

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	10,387.00	.00	.00	10,387.00	1,720,000.00	1,709,613.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	4,741,401.59	.00	1,627,789.17	1,746,499.65	20,101,674.00	18,355,174.35
TOTAL RESTRICTED THROUGH THE STATE	4,741,401.59	.00	1,627,789.17	1,746,499.65	20,101,674.00	18,355,174.35
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	4,741,401.59	.00	1,627,789.17	1,746,499.65	21,851,674.00	20,105,174.35
TOTAL RECEIPTS	5,479,571.10	.00	1,934,948.83	2,329,412.31	26,507,674.00	24,178,261.69
TOTAL REVENUE	10,665,817.40	.00	6,500,031.90	6,894,495.38	31,977,438.00	25,082,942.62

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 3

FOOD SERVICE FUND (51)	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
3100 FOOD SERVICE OPERATION						
0100	1,538,709.73	.00	953,691.00	1,632,038.98	8,786,000.00	7,153,961.02
0200	481,336.58	.00	281,233.39	486,770.62	2,885,118.00	2,398,347.38
0280	.00	.00	.00	.00	1,500,000.00	1,500,000.00
0300	2,170.00	.00	385.00	5,750.00	87,000.00	81,250.00
0400	103,103.36	19,748.29	10,254.09	281,409.25	900,683.48	599,525.94
0500	11,797.05	517.47	681.65	5,542.41	70,672.98	64,613.10
0600	2,220,620.72	5,109,338.10	1,139,170.21	1,973,203.07	15,550,174.96	8,467,633.79
0700	39,386.68	.00	.00	14,578.53	1,233,735.40	1,219,156.87
0800	.00	3,000.00	.00	2,422.38	14,053.18	8,630.80
TOTAL 3100 FOOD SERVICE OPERATION	4,397,124.12	5,132,603.86	2,385,415.34	4,401,715.24	31,027,438.00	21,493,118.90
3200 DAY CARE OPERATIONS						
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
5200 FUND TRANSFERS						
0900	169,112.56	.00	.00	68,501.00	950,000.00	881,499.00
TOTAL 5200 FUND TRANSFERS	169,112.56	.00	.00	68,501.00	950,000.00	881,499.00
TOTAL EXPENDITURES	4,566,236.68	5,132,603.86	2,385,415.34	4,470,216.24	31,977,438.00	22,374,617.90
TOTAL FOR FOOD SERVICE FUND (51)	6,099,580.72	-5,132,603.86	4,114,616.56	2,424,279.14	.00	2,708,324.72

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 3

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	4,525,625.45	4,525,625.45	.00	-4,525,625.45
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	199,347.99	.00	13,259.40	69,439.80	34,843.93	-34,595.87
TOTAL COMMUNITY SERVICE ACTIVITIES	199,347.99	.00	13,259.40	69,439.80	34,843.93	-34,595.87
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	199,347.99	.00	13,259.40	69,439.80	34,843.93	-34,595.87
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 3

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	199,347.99	.00	13,259.40	69,439.80	34,843.93	-34,595.87
TOTAL REVENUE	199,347.99	.00	4,538,884.85	4,595,065.25	34,843.93	-4,560,221.32

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 3

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	199,532.82	.00	158,148.04	196,135.00	.00	-196,135.00
0200	27,869.68	.00	26,750.71	30,690.73	.00	-30,690.73
0280	.00	.00	.00	.00	.00	.00
0300	1,219.00	1,546.00	17,250.00	17,250.00	1,546.00	-17,250.00
0400	1,600.00	.00	.00	.00	.00	.00
0500	265.46	292.94	.00	425.00	292.94	-425.00
0600	73,260.42	17,363.82	-1.80	18,988.95	33,004.99	-3,347.78
0700	.00	.00	.00	.00	.00	.00
0800	25.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	303,772.38	19,202.76	202,146.95	263,489.68	34,843.93	-247,848.51
TOTAL EXPENDITURES	303,772.38	19,202.76	202,146.95	263,489.68	34,843.93	-247,848.51
TOTAL FOR AFTER SCHOOL CARE (52)	-104,424.39	-19,202.76	4,336,737.90	4,331,575.57	.00	-4,312,372.81

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 3

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 3

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 3

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 3

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 3

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 3

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 3

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 3

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 3

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 3

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 3

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 3

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 3

FIDUCIARY FUND-PENSION, INVESTMENT	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	141,893.45	.00	336,995.65	336,995.65	.00	-336,995.65
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	13,105.78	.00	11,931.50	11,931.50	.00	-11,931.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,105.78	.00	11,931.50	11,931.50	.00	-11,931.50
TOTAL REVENUE FROM LOCAL SOURCES	13,105.78	.00	11,931.50	11,931.50	.00	-11,931.50
TOTAL RECEIPTS	13,105.78	.00	11,931.50	11,931.50	.00	-11,931.50
TOTAL REVENUE	154,999.23	.00	348,927.15	348,927.15	.00	-348,927.15

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 3

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	.00	.00	14,403.50	.00	-14,403.50
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	14,403.50	.00	-14,403.50
TOTAL EXPENDITURES	.00	.00	.00	14,403.50	.00	-14,403.50
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST	154,999.23	.00	348,927.15	334,523.65	.00	-334,523.65

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 3

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 3

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 3

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 3

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 3

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 3

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 3
REPORT OPTIONS

Fiscal Year/Period for reports	2024 3
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 **