

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 4

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	.00	82,507,209.57	83,000,000.00	492,790.43
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GEN PR TAX	144,934,401.38	.00	85,800,213.26	85,800,213.26	244,500,000.00	158,699,786.74
1113 PSCRPT TAX	70,044.87	.00	.00	.00	8,100,000.00	8,100,000.00
1115 DLQ TAX	99,467.25	.00	50,857.46	591,711.63	1,500,000.00	908,288.37
1117 MV TAX	3,032,682.33	.00	2,139,838.39	3,710,818.12	17,000,000.00	13,289,181.88
1121 UTIL TAX	6,554,892.30	.00	4,046,919.26	6,141,051.14	26,000,000.00	19,858,948.86
1131 OCC LIC TA	4,194,099.65	.00	2,564,538.39	3,543,961.48	50,000,000.00	46,456,038.52
1191 OMIT TAX	.00	.00	59,508.35	230,200.49	1,000,000.00	769,799.51
TOTAL AD VALOREM TAXES	158,885,587.78	.00	94,661,875.11	100,017,956.12	348,100,000.00	248,082,043.88
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	206,680.55	.00	165,419.44	362,030.55	5,510,545.00	5,148,514.45
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	206,680.55	.00	165,419.44	362,030.55	5,510,545.00	5,148,514.45
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	777.92	.00	1,663.44	6,862.72	20,000.00	13,137.28
1912 BUS RENT	17,308.16	.00	351,542.33	383,048.57	20,000.00	-363,048.57

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 4

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	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	136,061.74	.00	1,837,421.59	2,794,315.40	2,913,097.49	118,782.09
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	63,543.57	.00	44,495.40	47,822.34	600,000.00	552,177.66
TOTAL OTHER REVENUE FROM LOCAL SOURCES	240,191.39	.00	2,235,122.76	3,232,049.03	3,564,097.49	332,048.46
TOTAL REVENUE FROM LOCAL SOURCES	159,332,459.72	.00	97,062,417.31	103,612,035.70	357,269,642.49	253,657,606.79
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	35,659,908.00	.00	7,057,647.00	31,438,095.00	93,500,000.00	62,061,905.00
TOTAL STATE PROGRAM	35,659,908.00	.00	7,057,647.00	31,438,095.00	93,500,000.00	62,061,905.00
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	338,744.28	.00	84,686.25	338,745.00	850,000.00	511,255.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	338,744.28	.00	84,686.25	338,745.00	850,000.00	511,255.00
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	35,998,652.28	.00	7,142,333.25	31,776,840.00	231,372,000.00	199,595,160.00
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	1,385,745.19	.00	.00	991,550.72	6,092,000.00	5,100,449.28
TOTAL INTERFUND TRANSFERS	1,385,745.19	.00	.00	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 4

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	1,385,745.19	.00	.00	991,550.72	9,432,000.00	8,440,449.28
TOTAL RECEIPTS	196,898,089.39	.00	104,204,750.56	136,380,426.42	598,573,642.49	462,193,216.07
TOTAL REVENUE	287,920,700.77	.00	104,204,750.56	218,887,635.99	681,573,642.49	462,686,006.50

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 4

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	45,695,722.18	.00	20,531,124.99	50,705,062.47	241,774,105.30	191,069,042.83
0200	3,476,298.10	.00	1,498,616.81	3,706,729.71	15,581,248.95	11,874,519.24
0280	.00	.00	.00	.00	120,539,038.00	120,539,038.00
0300	14,609.01	20,056.97	21,752.69	157,521.08	167,913.95	-9,664.10
0400	28,579.08	4,351.34	7,204.49	15,738.51	149,179.00	129,089.15
0500	27,383.40	8,284.16	6,092.69	33,153.74	152,197.90	110,760.00
0600	840,053.98	382,305.74	352,044.58	1,038,457.67	4,420,913.06	3,000,149.65
0700	22,158.72	13,532.00	19,432.00	32,103.31	174,697.00	129,061.69
0800	31,780.12	11,199.48	53,252.23	162,584.86	520,208.74	346,424.40
0840	.00	.00	.00	.00	347,290.00	347,290.00
TOTAL 1000 INSTRUCTION	50,136,584.59	439,729.69	22,489,520.48	55,851,351.35	383,826,791.90	327,535,710.86
2100 STUDENT SUPPORT SERVICES						
0100	5,953,167.18	.00	2,546,833.36	6,504,819.97	29,733,224.00	23,228,404.03
0200	358,986.79	.00	148,154.95	385,627.48	1,631,375.00	1,245,747.52
0280	.00	.00	.00	.00	3,452,599.00	3,452,599.00
0300	789,309.36	2,575,005.55	307,641.34	895,216.57	4,246,711.00	776,488.88
0400	250.00	.00	.00	250.00	455.00	205.00
0500	2,349.14	1,766.82	498.38	5,167.82	43,521.00	36,586.36
0600	5,282.51	928.81	2,476.19	9,752.89	58,876.86	48,195.16
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	60.00	190.00	860.00	670.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,109,344.98	2,577,701.18	3,005,664.22	7,801,024.73	39,167,621.86	28,788,895.95
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	4,453,568.88	.00	1,623,623.15	5,050,070.23	20,104,003.00	15,053,932.77
0200	451,774.10	.00	140,806.95	486,645.83	1,646,693.00	1,160,047.17
0280	.00	.00	.00	.00	2,362,469.00	2,362,469.00
0300	491,236.37	73,869.75	127,926.56	275,624.28	1,425,692.90	1,076,198.87
0400	7,002.07	15,082.60	20,007.67	38,768.45	297,802.27	243,951.22
0500	33,363.55	14,748.27	11,662.44	66,976.81	388,278.80	306,553.72
0600	576,818.06	307,660.47	265,171.97	4,127,887.32	6,621,794.37	2,186,246.58
0700	234,495.04	.00	.00	20,608.28	257,849.28	237,241.00

****FAYETTE COUNTY PRIMARY ****



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	6,754.48	3,500.00	230.00	7,961.47	267,449.00	255,987.53
0840	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						
	6,255,012.55	414,861.09	2,189,428.74	10,074,542.67	33,372,031.62	22,882,627.86
2300 DISTRICT ADMIN SUPPORT						
0100	852,103.82	.00	289,104.72	1,099,306.22	3,152,633.00	2,053,326.78
0200	121,639.44	.00	33,788.76	140,541.84	350,421.00	209,879.16
0280	.00	.00	.00	.00	283,895.00	283,895.00
0300	2,520,348.53	170,988.34	1,611,020.83	1,919,182.07	5,123,330.74	3,033,160.33
0400	245.00	500.00	700.00	700.00	157,136.00	155,936.00
0500	64,223.82	11,766.07	19,505.02	60,521.61	223,445.43	151,157.75
0600	303,157.86	17,173.03	13,703.66	150,498.64	584,267.69	416,596.02
0700	57,614.62	.00	.00	.00	16,750.00	16,750.00
0800	78,459.68	.00	.00	26,638.15	471,669.00	445,030.85
0840	.00	.00	.00	.00	2,000.00	2,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	3,997,792.77	200,427.44	1,967,822.99	3,397,388.53	10,365,547.86	6,767,731.89
2400 SCHOOL ADMIN SUPPORT						
0100	6,976,713.78	.00	2,402,503.70	7,584,451.38	27,059,737.00	19,475,285.62
0200	778,302.32	.00	268,588.74	803,521.45	3,005,271.00	2,201,749.55
0280	.00	.00	.00	.00	3,575,023.00	3,575,023.00
0300	8,296.33	1,395.00	992.19	17,504.11	37,092.32	18,193.21
0400	137,323.94	11,690.12	90,822.72	101,899.53	566,601.00	453,011.35
0500	6,470.20	4,365.28	2,113.76	14,696.03	86,229.76	67,168.45
0600	153,695.21	23,018.01	15,622.09	151,436.07	437,185.83	262,731.75
0700	.00	30,011.00	.00	.00	62,261.00	32,250.00
0800	7,028.58	3,018.27	2,416.42	27,848.26	21,200.75	-9,665.78
0840	.00	.00	.00	.00	504,687.12	504,687.12
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	8,067,830.36	73,497.68	2,783,059.62	8,701,356.83	35,355,288.78	26,580,434.27
2500 BUSINESS SUPPORT SERVICES						
0100	4,246,722.85	.00	1,354,047.14	5,041,589.89	15,992,106.00	10,950,516.11
0200	1,215,827.10	.00	349,705.81	1,196,367.33	5,650,875.00	4,454,507.67
0280	.00	.00	.00	.00	1,434,742.00	1,434,742.00
0300	864,997.58	528,540.73	332,877.07	963,286.48	3,717,833.29	2,226,006.08
0400	4,368,377.35	488,472.29	514,239.44	867,087.65	2,025,750.60	670,190.66
0500	3,631,766.12	16,681.60	178,255.87	4,234,435.00	6,657,164.96	2,406,048.36
0600	3,699,418.52	699,799.78	109,058.12	3,561,489.83	5,040,436.99	779,147.38
0700	1,291,035.87	318,489.14	184,696.71	815,828.77	3,131,611.93	1,997,294.02
0800	2,400.80	2,291.90	452.00	3,315.02	30,495.00	24,888.08
0840	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	19,320,546.19	2,054,275.44	3,023,332.16	16,683,399.97	43,681,015.77	24,943,340.36

****FAYETTE COUNTY PRIMARY ****



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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	6,946,125.96	.00	2,061,419.22	7,987,125.61	21,535,884.77	13,548,759.16
0200	2,245,962.36	.00	595,039.82	2,361,507.78	6,558,522.00	4,197,014.22
0280	.00	.00	.00	.00	2,558,293.00	2,558,293.00
0300	417,359.52	752,753.82	30,513.11	1,221,439.93	2,349,978.00	375,784.25
0400	2,991,897.26	2,020,254.20	1,486,335.16	4,133,614.00	8,947,948.40	2,794,080.20
0500	8,710.14	6,524.15	2,541.40	14,369.60	22,770.00	1,876.25
0600	3,892,990.02	546,496.21	1,566,267.79	3,225,310.95	12,132,297.42	8,360,490.26
0700	1,730,139.55	2,395,768.00	15,765.74	71,965.74	2,614,078.00	146,344.26
0800	29,461.57	57,164.43	10,960.49	25,282.09	128,861.99	46,415.47
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	18,262,646.38	5,778,960.81	5,768,842.73	19,040,615.70	56,848,633.58	32,029,057.07
2700 STUDENT TRANSPORTATION						
0100	4,595,962.96	.00	1,770,241.92	4,865,285.50	17,512,039.00	12,646,753.50
0200	1,419,542.31	.00	495,503.68	1,388,676.33	4,628,459.00	3,239,782.67
0280	.00	.00	.00	.00	2,443,941.00	2,443,941.00
0300	20,574.10	30.00	12,945.00	36,389.01	203,700.00	167,280.99
0400	15,494.93	15,153.95	27,900.36	-13,178.53	75,987.00	74,011.58
0500	55,908.11	.00	13,810.44	42,634.46	229,000.00	186,365.54
0600	1,123,270.14	60,747.04	381,476.42	1,046,745.00	3,541,898.31	2,434,406.27
0700	.00	1,112,650.00	258,410.00	936,840.00	2,216,490.00	167,000.00
0800	445.99	.00	326.96	526.95	10,000.00	9,473.05
0900	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION						
	7,231,198.54	1,188,580.99	2,960,614.78	8,303,918.72	30,861,514.31	21,369,014.60
2900 OTHER INSTRUCTIONAL						
0100	43,746.08	.00	46,929.65	128,162.26	424,195.00	296,032.74
0200	2,821.14	.00	9,698.87	23,621.96	52,273.00	28,651.04
0300	42,920.44	495.00	4,523.37	32,620.68	240,312.71	207,197.03
0500	3,558.45	217.35	262.85	1,081.26	10,581.87	9,283.26
0600	19,263.27	.00	1,937.75	38,015.58	30,682.23	-7,333.35
TOTAL 2900 OTHER INSTRUCTIONAL						
	112,309.38	712.35	63,352.49	223,501.74	758,044.81	533,830.72
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	107,599.32	.00	26,860.41	102,475.49	430,211.00	327,735.51
0200	5,580.35	.00	1,394.80	5,322.09	14,658.00	9,335.91
0300	4,967.20	.00	81.61	3,550.02	10,700.00	7,149.98
0400	.00	.00	.00	.00	1,000.00	1,000.00
0500	322.43	.00	62.56	1,767.78	12,000.00	10,232.22
0600	14,343.39	3,552.50	.00	4,632.38	401,700.00	393,515.12
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	132,812.69	3,552.50	28,399.38	117,747.76	875,969.00	754,668.74
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	120,739,280.10	12,732,299.17	44,280,037.59	130,346,245.71	681,573,912.49	538,495,367.61
TOTAL FOR GENERAL FUND (1)	167,181,420.67	-12,732,299.17	59,924,712.97	88,541,390.28	-270.00	-75,809,361.11

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 4

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	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	1,639.65	.00	34.06	872.94	15,277.13	14,404.19
TOTAL FOOD SERVICE	1,639.65	.00	34.06	872.94	15,277.13	14,404.19
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 NO-RMB ALA	.00	.00	61.88	61.88	171.00	109.12
1919 OTHER	430,214.51	.00	216,917.18	332,315.69	774,421.46	442,105.77
1920 CONTRIBUTE	6,160.00	.00	.00	.00	117,436.08	117,436.08
1980 PRYR REFND	.00	.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1990 MISC REV	9,589.82	.00	916.67	-49,458.60	487,762.41	537,221.01
1990 STATE MOA	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	445,964.33	.00	217,895.73	282,918.97	1,379,790.95	1,096,871.98
TOTAL REVENUE FROM LOCAL SOURCES	447,603.98	.00	217,929.79	283,791.91	1,554,039.87	1,270,247.96
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	4,839,599.12	.00	661,000.00	3,519,500.37	17,411,975.51	13,892,475.14
TOTAL RESTRICTED	4,839,599.12	.00	661,000.00	3,519,500.37	17,411,975.51	13,892,475.14
TOTAL REVENUE FROM STATE SOURCES	4,839,599.12	.00	661,000.00	3,519,500.37	17,411,975.51	13,892,475.14
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	13,759.87	.00	3,778.95	11,923.66	-274,516.24	-286,439.90
TOTAL RESTRICTED DIRECT	13,759.87	.00	3,778.95	11,923.66	-274,516.24	-286,439.90
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	-7,273,483.92	.00	.00	-3,224,976.47	85,524,470.18	88,749,446.65
TOTAL RESTRICTED THROUGH THE STATE	-7,273,483.92	.00	.00	-3,224,976.47	85,524,470.18	88,749,446.65
THROUGH INTERMEDIATE AGENCIES						

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 FED INTERM	-40,226.79	.00	.00	158,767.70	2,619,898.75	2,461,131.05
TOTAL THROUGH INTERMEDIATE AGENCIES	-40,226.79	.00	.00	158,767.70	2,619,898.75	2,461,131.05
TOTAL REVENUE FROM FEDERAL SOURCES	-7,299,950.84	.00	3,778.95	-3,054,285.11	87,869,852.69	90,924,137.80
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	.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	.00	207,205.00	1,017,064.00	809,859.00
TOTAL OTHER RECEIPTS	183,233.00	.00	.00	207,205.00	1,017,064.00	809,859.00
TOTAL RECEIPTS	-1,829,514.74	.00	882,708.74	956,212.17	107,852,932.07	106,896,719.90
TOTAL REVENUE	-1,829,514.74	.00	882,708.74	3,504,888.95	107,852,932.07	104,348,043.12

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 4

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	6,933,482.47	.00	1,744,722.78	5,117,661.83	24,527,677.02	19,410,015.19
0200	1,690,824.71	.00	395,033.28	1,868,945.30	6,264,010.01	4,395,064.71
0300	739,547.13	324,018.28	141,612.92	599,777.63	6,171,829.80	5,248,033.89
0400	12,423.77	22,553.29	27,966.87	112,399.75	293,059.46	158,106.42
0500	302,332.22	54,413.35	49,885.48	273,920.45	3,322,773.83	2,994,440.03
0600	2,769,826.40	1,157,192.12	879,198.40	3,928,458.07	14,182,701.29	9,097,051.10
0700	19,166.44	214,416.76	163,573.17	900,227.98	2,823,368.22	1,708,723.48
0800	18,554.54	54,747.32	74,026.33	85,204.43	1,146,891.05	1,006,939.30
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	162,632.24	162,632.24
TOTAL 1000 INSTRUCTION	12,486,157.68	1,827,341.12	3,476,019.23	12,886,595.44	58,894,942.92	44,181,006.36
2100 STUDENT SUPPORT SERVICES						
0100	401,205.12	.00	139,913.43	327,579.46	1,083,162.66	755,583.20
0200	114,529.87	.00	42,992.67	105,862.85	481,921.39	376,058.54
0300	.00	.00	.00	4,020.50	9,990.53	5,970.03
0400	.00	.00	.00	.00	.00	.00
0500	401.27	4.00	265.00	445.00	35,852.57	35,403.57
0600	1,435.69	243.00	629.72	27,013.55	34,469.30	7,212.75
0700	.00	.00	.00	.00	.00	.00
0800	.00	6,011.88	.00	989.38	16,963.00	9,961.74
0900	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	517,571.95	6,258.88	183,800.82	465,910.74	1,662,359.45	1,190,189.83
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	727,671.35	.00	296,612.12	892,785.24	3,643,060.52	2,750,275.28
0200	178,100.80	.00	78,105.19	212,025.85	900,740.92	688,715.07
0280	.00	.00	.00	.00	.00	.00
0300	101,940.00	99,211.50	223,934.03	311,658.34	773,905.43	363,035.59
0400	1,650.00	.00	5,000.00	426,489.36	500,168.00	73,678.64
0500	3,332.64	10,147.70	383,980.06	407,041.40	1,404,598.66	987,409.56
0600	24,504.26	1,093,651.85	470,209.31	936,935.35	4,652,870.47	2,622,283.27
0700	9,500.00	1,304,864.51	7,500.00	214,130.11	2,065,902.93	546,908.31
0800	2,546.75	245.00	17,396.00	24,548.06	191,451.05	166,657.99
0900	.00	.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,049,245.80	2,508,120.56	1,482,736.71	3,425,613.71	14,132,697.98	8,198,963.71
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	857,000.00	857,000.00
0200	.00	.00	.00	.00	45,249.00	45,249.00
0300	50,313.31	48,112.89	.00	25,139.79	188,748.53	115,495.85
0400	93,551.96	266,840.00	.00	.00	17,443.52	-249,396.48
0500	16,269.54	72.99	41.00	11,652.00	122,806.82	111,081.83
0600	80,580.99	6,879,327.27	1,628,637.55	4,449,881.18	16,662,210.06	5,333,001.61
0700	.00	.00	.00	13,528.93	241,393.37	227,864.44
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	119,400.00	119,400.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	240,715.80	7,194,353.15	1,628,678.55	4,500,201.90	18,254,251.30	6,559,696.25
2400 SCHOOL ADMIN SUPPORT						
0100	38,051.23	.00	1,012.69	12,646.02	-41,895.30	-54,541.32
0200	13,161.65	.00	26.23	584.24	-14,880.51	-15,464.75
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	51,212.88	.00	1,038.92	13,230.26	-56,775.81	-70,006.07
2500 BUSINESS SUPPORT SERVICES						
0100	240,657.73	.00	258,139.50	611,979.63	589,493.85	-22,485.78
0200	46,917.54	.00	65,239.82	157,930.62	246,999.69	89,069.07
0300	25,135.44	331,995.86	29,877.00	146,020.75	753,316.93	275,300.32
0400	.00	1,623.25	.00	.00	2,228.99	605.74
0500	16,185.09	510,803.73	228,752.47	316,114.20	3,357,260.26	2,530,342.33
0600	27,727.40	321,741.47	33,336.14	84,584.05	1,268,941.22	862,615.70
0700	201,871.44	.00	.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	558,494.64	1,166,164.31	615,344.93	1,432,576.25	7,606,300.90	5,007,560.34
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	52,895.74	.00	23,883.10	98,841.87	104,086.00	5,244.13
0200	15,917.01	.00	7,034.18	26,870.54	-19,225.16	-46,095.70
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	-223,142.00	-223,142.00

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	.00	.00	.00	.00	-82.00	-82.00
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						
	133,390.75	.00	30,917.28	125,712.41	774,174.80	648,462.39
2700 STUDENT TRANSPORTATION						
0100	87,639.51	.00	28,619.80	55,949.15	-865,188.68	-921,137.83
0200	24,697.07	.00	8,083.70	14,937.71	-286,685.55	-301,623.26
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	3,062.32	.00	.00	.00	.05	.05
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION						
	115,398.90	.00	36,703.50	70,886.86	-1,151,874.18	-1,222,761.04
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	77,794.03	.00	.00	.00	77,963.33	77,963.33
0200	26,783.53	.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						
	104,577.56	.00	.00	.00	124,430.34	124,430.34
3200 DAY CARE OPERATIONS						
0100	224,190.97	.00	64,378.48	129,757.26	-366,099.82	-495,857.08
0200	41,945.03	.00	10,441.96	21,078.78	192,986.68	171,907.90
0300	.00	.00	10.00	10.00	.00	-10.00
0600	34,453.75	4,996.56	107.51	11,306.67	295,564.08	279,260.85
0700	.00	.00	.00	199.99	309.36	109.37
TOTAL 3200 DAY CARE OPERATIONS						
	300,589.75	4,996.56	74,937.95	162,352.70	122,760.30	-44,588.96
3300 COMMUNITY SERVICES						

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	984,185.32	.00	308,493.64	1,251,727.77	853,835.38	-397,892.39
0200	61,481.86	.00	27,887.44	112,514.33	293,393.48	180,879.15
0300	35,566.00	18,624.98	7,234.56	26,980.48	113,556.76	67,951.30
0400	1,604.60	.00	360.00	960.00	600.40	-359.60
0500	20,371.50	7,256.31	8,540.10	27,007.12	67,018.58	32,755.15
0600	172,801.71	150,655.55	63,243.25	232,960.28	752,951.64	369,335.81
0700	1,200.00	100.00	.00	.00	649,265.02	649,165.02
0800	4,440.64	7,880.50	270.00	2,534.06	34,990.73	24,576.17
TOTAL 3300 COMMUNITY SERVICES	1,281,651.63	184,517.34	416,028.99	1,654,684.04	2,765,611.99	926,410.61
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	1,258,761.07	.00	.00	1,130,254.72	5,847,436.75	4,717,182.03
TOTAL 5200 FUND TRANSFERS	1,258,761.07	.00	.00	1,130,254.72	5,847,436.75	4,717,182.03
TOTAL EXPENDITURES	18,097,768.41	12,891,751.92	7,946,206.88	25,868,019.03	108,976,316.74	70,216,545.79
TOTAL FOR SPECIAL REVENUE (2)	-19,927,283.15	-12,891,751.92	-7,063,498.14	-22,363,130.08	-1,123,384.67	34,131,497.33

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 4

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	559,016.83	.00	131,460.04	348,628.97	313,949.17	-34,679.80
TOTAL STUDENT ACTIVITIES	559,016.83	.00	131,460.04	348,628.97	313,949.17	-34,679.80
TOTAL REVENUE FROM LOCAL SOURCES	559,016.83	.00	131,460.04	348,628.97	313,949.17	-34,679.80
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	-4,286,433.98	.00	131,460.04	348,628.97	313,949.17	-34,679.80
TOTAL REVENUE	-4,286,433.98	.00	131,460.04	348,628.97	313,949.17	-34,679.80

****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	112,256.32	.00	48,375.86	99,010.61	169,468.99	70,458.38
	0200	12,235.67	.00	5,614.41	10,759.32	62,134.53	51,375.21
	0300	10,606.50	8,011.93	-427.50	5,094.30	45,158.37	32,052.14
	0400	19,972.57	7,962.00	-12,770.16	-10,579.96	41,414.11	44,032.07
	0500	4,414.71	5,882.78	9,309.61	7,570.78	56,801.39	43,347.83
	0600	183,000.86	94,342.12	-15,025.46	92,288.73	882,889.23	696,258.38
	0700	7,899.69	4,049.45	.00	.00	39,583.65	35,534.20
	0800	2,045.00	3,429.00	8,944.05	11,303.05	23,010.21	8,278.16
	TOTAL 1000 INSTRUCTION	352,431.32	123,677.28	44,020.81	215,446.83	1,320,460.48	981,336.37
2200	INSTRUCTIONAL STAFF SUPP SERV						
	0100	.00	.00	.00	.00	.00	.00
	0200	.00	.00	.00	.00	.00	.00
	0300	.00	100.00	2,000.00	3,459.88	6,355.06	2,795.18
	0400	.00	.00	.00	.00	.00	.00
	0500	.00	.00	.00	.00	.00	.00
	0600	8,472.27	10,970.78	-8,748.30	-6,913.63	84,082.22	80,025.07
	0700	11,609.97	.00	.00	.00	1,512.62	1,512.62
	0800	.00	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	20,082.24	11,070.78	-6,748.30	-3,453.75	91,949.90	84,332.87
	TOTAL EXPENDITURES	372,513.56	134,748.06	37,272.51	211,993.08	1,412,410.38	1,065,669.24
	TOTAL FOR DIST ACTIVITY ACCOUNT (22)	-4,658,947.54	-134,748.06	94,187.53	136,635.89	-1,098,461.21	-1,100,349.04

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 4

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 4

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 4

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 4

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 4

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	1,039,538.10	1,039,538.10	.00	-1,039,538.10
TOTAL 5200 FUND TRANSFERS	.00	.00	1,039,538.10	1,039,538.10	.00	-1,039,538.10
TOTAL EXPENDITURES	.00	.00	1,039,538.10	1,039,538.10	3,835,378.00	2,795,839.90
TOTAL FOR CAPITAL OUTLAY FUND (310)	2,966,892.00	.00	-1,039,538.10	928,757.90	.00	-928,757.90

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 4

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	21,830,650.04	.00	20,522,505.93	20,527,444.68	53,011,582.00	32,484,137.32
1113 PSCRIP TAX	16,220.67	.00	.00	.00	1,162,156.00	1,162,156.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	310,608.42	.00	219,163.03	288,165.04	1,323,379.00	1,035,213.96
TOTAL AD VALOREM TAXES	22,157,479.13	.00	20,741,668.96	20,815,609.72	55,497,117.00	34,681,507.28
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	22,157,479.13	.00	20,741,668.96	20,815,609.72	55,497,117.00	34,681,507.28
TOTAL RECEIPTS	22,157,479.13	.00	20,741,668.96	20,815,609.72	55,497,117.00	34,681,507.28
TOTAL REVENUE	22,345,909.67	.00	20,741,668.96	20,815,609.72	55,497,117.00	34,681,507.28

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 4

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	.00
4200	LAND IMPROVEMENTS					
0840	.00	.00	.00	.00	.00	.00
TOTAL 4200	LAND IMPROVEMENTS .00	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE .00	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0840	.00	.00	.00	.00	.00	.00
0900	11,947,256.71	.00	1,281,228.02	15,480,984.85	55,497,117.00	40,016,132.15
TOTAL 5200	FUND TRANSFERS 11,947,256.71	.00	1,281,228.02	15,480,984.85	55,497,117.00	40,016,132.15
TOTAL EXPENDITURES	11,947,256.71	.00	1,281,228.02	15,480,984.85	55,497,117.00	40,016,132.15
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	10,398,652.96	.00	19,460,440.94	5,334,624.87	.00	-5,334,624.87

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 4

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	.00	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	332,131.31	1,201,144.76	.00	-1,201,144.76
1530 FAIR VL IN	24,848.77	.00	.00	-659,141.05	.00	659,141.05
TOTAL EARNINGS ON INVESTMENTS	38,576.00	.00	332,131.31	542,003.71	.00	-542,003.71
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	332,131.31	542,003.71	113,357.45	-428,646.26
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 4

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	67,175,636.53	67,175,636.53
5120 BOND PREM	.00	.00	.00	.00	8,617,133.90	8,617,133.90
TOTAL BOND ISSUANCE	.00	.00	.00	.00	75,792,770.43	75,792,770.43
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	1,039,538.10	1,039,538.10	13,069,212.14	12,029,674.04
TOTAL INTERFUND TRANSFERS	.00	.00	1,039,538.10	1,039,538.10	13,069,212.14	12,029,674.04
TOTAL OTHER RECEIPTS	.00	.00	1,039,538.10	1,039,538.10	88,861,982.57	87,822,444.47
TOTAL RECEIPTS	38,576.00	.00	1,371,669.41	1,581,541.81	88,975,340.02	87,393,798.21
TOTAL REVENUE	33,302,150.26	.00	1,371,669.41	122,363,510.03	-164,208,317.46	-286,571,827.49

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 4

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	1,643,869.33	3,581,707.82	35,760.64	117,787.19	4,745,506.41	1,046,011.40
0400	43,693.33	71,346,199.56	4,069,754.18	14,241,582.70	138,824,120.79	53,236,338.53
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	11,529,718.95	11,529,718.95
0900	.00	.00	.00	.00	11,834.78	11,834.78
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,691,461.82	75,449,448.38	4,105,514.82	14,359,369.89	168,162,952.85	78,354,134.58
4600 SITE IMPROVEMENT						
0300	.00	18,349.59	.00	16,241.76	151,348.11	116,756.76
0400	.00	71,820.98	196,850.00	843,491.95	3,824,606.10	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	471,442.72	471,442.72
TOTAL 4600 SITE IMPROVEMENT	.00	90,170.57	196,850.00	859,733.71	4,470,621.88	3,520,717.60
4700 BUILDING IMPROVEMENTS						
0300	111,410.99	657,787.68	.00	1,650.00	1,318,659.42	659,221.74
0400	7,593,381.92	32,022.41	.00	1,902.70	11,496,143.92	11,462,218.81
0500	.00	.00	81.20	81.20	47,808.39	47,727.19
0600	244,069.12	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	1,202,622.28	1,202,622.28

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2024 Period 4

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840	.00	.00	.00	.00	4,710,965.40	4,710,965.40
0900	.00	.00	.00	.00	62,453.30	62,453.30
TOTAL 4700 BUILDING IMPROVEMENTS	8,013,704.55	690,458.00	81.20	3,633.90	19,454,568.80	18,760,476.90
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	9,705,166.37	76,230,076.95	4,302,446.02	15,463,104.50	192,358,034.51	100,664,853.06
TOTAL FOR CONSTRUCTION FUND (360)	23,596,983.89	-76,230,076.95	-2,930,776.61	106,900,405.53	-356,566,351.97	-387,236,680.55

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 4

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	.00	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 4

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	11,947,256.71	.00	1,281,228.02	15,480,984.85	70,679,037.08	55,198,052.23
TOTAL INTERFUND TRANSFERS	11,947,256.71	.00	1,281,228.02	15,480,984.85	70,679,037.08	55,198,052.23
TOTAL OTHER RECEIPTS	11,947,256.71	.00	1,281,228.02	15,480,984.85	70,679,037.08	55,198,052.23
TOTAL RECEIPTS	11,950,044.10	.00	1,281,228.02	15,480,984.85	70,679,037.08	55,198,052.23
TOTAL REVENUE	12,157,742.99	.00	1,281,228.02	15,688,683.74	70,679,037.08	54,990,353.34

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 4

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	11,947,256.71	.00	1,281,228.02	15,480,984.85	52,109,754.08	36,628,769.23
0840	.00	.00	.00	.00	18,569,283.00	18,569,283.00
TOTAL 5100 DEBT SERVICE	11,947,256.71	.00	1,281,228.02	15,480,984.85	70,679,037.08	55,198,052.23
TOTAL EXPENDITURES	11,947,256.71	.00	1,281,228.02	15,480,984.85	70,679,037.08	55,198,052.23
TOTAL FOR DEBT SERVICE FUND (400)	210,486.28	.00	.00	207,698.89	.00	-207,698.89

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 4

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	.00	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	6,086.31	.00	874.23	2,335.23	15,000.00	12,664.77
1612 REIMB BRKF	617.60	.00	83.00	257.00	3,000.00	2,743.00
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	98,504.00	.00	39,019.96	112,305.40	300,000.00	187,694.60
1629 NO-RM OTHR	866,480.62	.00	255,998.66	730,102.02	2,500,000.00	1,769,897.98
1650 SUM LOCAL	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	1,183.95	.00	.00	.00	5,000.00	5,000.00
TOTAL FOOD SERVICE	972,872.48	.00	295,975.85	844,999.65	2,823,000.00	1,978,000.35
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	60,937.95	.00	61.14	23,623.00	110,000.00	86,377.00
1994 RET INSUFF	-81.07	.00	67.80	7.80	3,000.00	2,992.20
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,856.88	.00	128.94	23,630.80	113,000.00	89,369.20
TOTAL REVENUE FROM LOCAL SOURCES	1,033,729.36	.00	296,104.79	868,630.45	2,936,000.00	2,067,369.55
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 4

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	5,775,644.28	.00	1,319,860.20	3,066,359.85	20,101,674.00	17,035,314.15
TOTAL RESTRICTED THROUGH THE STATE	5,775,644.28	.00	1,319,860.20	3,066,359.85	20,101,674.00	17,035,314.15
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	5,775,644.28	.00	1,319,860.20	3,066,359.85	21,851,674.00	18,785,314.15
TOTAL RECEIPTS	6,819,760.64	.00	1,615,964.99	3,945,377.30	26,507,674.00	22,562,296.70
TOTAL REVENUE	12,006,006.94	.00	1,615,964.99	8,510,460.37	31,977,438.00	23,466,977.63

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 4

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	2,438,794.70	.00	964,463.02	2,596,502.00	8,786,000.00	6,189,498.00
0200	777,632.54	.00	281,222.18	767,992.80	2,885,118.00	2,117,125.20
0280	.00	.00	.00	.00	1,500,000.00	1,500,000.00
0300	2,370.00	600.00	.00	5,750.00	87,000.00	80,650.00
0400	139,019.08	23,889.92	5,718.27	287,127.52	900,683.48	589,666.04
0500	13,128.31	3,456.78	.00	6,277.13	70,672.98	60,939.07
0600	3,790,576.22	3,822,476.75	1,408,764.56	3,389,684.87	15,550,174.96	8,338,013.34
0700	45,518.01	13,979.42	.00	14,578.53	1,233,735.40	1,205,177.45
0800	.00	.00	3,000.00	5,422.38	14,053.18	8,630.80
TOTAL 3100 FOOD SERVICE OPERATION	7,207,038.86	3,864,402.87	2,663,168.03	7,073,335.23	31,027,438.00	20,089,699.90
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	310,217.12	.00	.00	68,501.00	950,000.00	881,499.00
TOTAL 5200 FUND TRANSFERS	310,217.12	.00	.00	68,501.00	950,000.00	881,499.00
TOTAL EXPENDITURES	7,517,255.98	3,864,402.87	2,663,168.03	7,141,836.23	31,977,438.00	20,971,198.90
TOTAL FOR FOOD SERVICE FUND (51)	4,488,750.96	-3,864,402.87	-1,047,203.04	1,368,624.14	.00	2,495,778.73

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 4

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	4,525,625.45	4,525,694.54	69.09
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	491,878.30	.00	405,379.82	474,819.62	34,843.93	-439,975.69
TOTAL COMMUNITY SERVICE ACTIVITIES	491,878.30	.00	405,379.82	474,819.62	34,843.93	-439,975.69
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	491,878.30	.00	405,379.82	474,819.62	34,843.93	-439,975.69
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 4

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	491,878.30	.00	405,379.82	474,819.62	34,843.93	-439,975.69
TOTAL REVENUE	491,878.30	.00	405,379.82	5,000,445.07	4,560,538.47	-439,906.60

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 4

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	332,953.78	.00	198,094.24	394,229.24	384,107.77	-10,121.47
0200	52,108.68	.00	33,917.86	64,608.59	109,112.00	44,503.41
0280	.00	.00	.00	.00	.00	.00
0300	1,219.00	5,552.50	1,250.00	18,500.00	35,146.00	11,093.50
0400	1,600.00	.00	.00	.00	.00	.00
0500	1,655.64	384.53	89.13	514.13	292.94	-605.72
0600	112,134.78	16,788.24	7,143.80	29,789.66	353,586.13	307,008.23
0700	.00	.00	.00	.00	.00	.00
0800	25.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	3,678,293.63	3,678,293.63
TOTAL 3200 DAY CARE OPERATIONS	501,696.88	22,725.27	240,495.03	507,641.62	4,560,538.47	4,030,171.58
TOTAL EXPENDITURES	501,696.88	22,725.27	240,495.03	507,641.62	4,560,538.47	4,030,171.58
TOTAL FOR AFTER SCHOOL CARE (52)	-9,818.58	-22,725.27	164,884.79	4,492,803.45	.00	-4,470,078.18

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2024 Period 4

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 4

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 4

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 4

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 4

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 4

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 4

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 4

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 4

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 4

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 4

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 4

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 4

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	141,893.45	.00	.00	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	1,126.01	13,057.51	.00	-13,057.51
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,105.78	.00	1,126.01	13,057.51	.00	-13,057.51
TOTAL REVENUE FROM LOCAL SOURCES	13,105.78	.00	1,126.01	13,057.51	.00	-13,057.51
TOTAL RECEIPTS	13,105.78	.00	1,126.01	13,057.51	.00	-13,057.51
TOTAL REVENUE	154,999.23	.00	1,126.01	350,053.16	.00	-350,053.16

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 4

FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0600	.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	1,126.01	335,649.66	.00	-335,649.66

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 4

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 4

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	.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	.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	.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	.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	.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	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP						

****FAYETTE COUNTY PRIMARY ****



MONTHLY REPORT - FY 2024 Period 4

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 4

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 4

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 4

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 4
REPORT OPTIONS

Fiscal Year/Period for reports	2024 4
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 **