

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2024 Period 5**

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	214,871,454.52	.00	130,853,694.28	216,653,907.54	244,500,000.00	27,846,092.46
1113 PSCRP TAX	72,065.58	.00	1,243,519.73	1,243,519.73	8,100,000.00	6,856,480.27
1115 DLQ TAX	111,548.54	.00	.00	591,711.63	1,500,000.00	908,288.37
1117 MV TAX	4,439,285.37	.00	.00	3,710,818.12	17,000,000.00	13,289,181.88
1121 UTIL TAX	8,558,777.29	.00	1,846,389.62	7,987,440.76	26,000,000.00	18,012,559.24
1131 OCC LIC TA	10,763,412.08	.00	3,343,099.96	6,887,061.44	50,000,000.00	43,112,938.56
1191 OMIT TAX	96,850.23	.00	.00	230,200.49	1,000,000.00	769,799.51
TOTAL AD VALOREM TAXES	238,913,393.61	.00	137,286,703.59	237,304,659.71	348,100,000.00	110,795,340.29
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	346,916.67	.00	.00	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	346,916.67	.00	.00	362,030.55	5,510,545.00	5,148,514.45
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	8,430.47	.00	1,222.59	8,085.31	20,000.00	11,914.69
1912 BUS RENT	475,215.42	.00	321,904.62	704,953.19	20,000.00	-684,953.19

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1919 OTHER	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	5,000.00	5,000.00
1930 GAIN/LOSS	27,325.00	.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	214,101.08	.00	237,554.46	3,031,869.86	2,923,491.36	-108,378.50
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	87,343.70	.00	57,049.23	104,871.57	600,000.00	495,128.43
TOTAL OTHER REVENUE FROM LOCAL SOURCES						
812,415.67		.00	617,730.90	3,849,779.93	3,574,491.36	-275,288.57
TOTAL REVENUE FROM LOCAL SOURCES						
240,072,725.95		.00	137,904,434.49	241,516,470.19	357,280,036.36	115,763,566.17
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	42,793,995.24	.00	7,057,647.00	38,495,742.00	93,500,000.00	55,004,258.00
TOTAL STATE PROGRAM						
42,793,995.24		.00	7,057,647.00	38,495,742.00	93,500,000.00	55,004,258.00
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						

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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	423,430.53	.00	84,686.25	423,431.25	850,000.00	426,568.75
TOTAL REVENUE IN LIEU OF TAXES/STATE	423,430.53	.00	84,686.25	423,431.25	850,000.00	426,568.75
REVENUE ON BEHALF PAYMENTS						
3900 BEHALF	.00	.00	.00	.00	136,650,000.00	136,650,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	136,650,000.00	136,650,000.00
TOTAL REVENUE FROM STATE SOURCES	43,217,425.77	.00	7,142,333.25	38,919,173.25	231,372,000.00	192,452,826.75
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	2,212,000.00	2,212,000.00	2,153,000.00	-59,000.00
5220 INDCST XFE	1,651,594.28	.00	4,084,185.98	5,267,983.94	6,092,000.00	824,016.06
TOTAL INTERFUND TRANSFERS	1,651,594.28	.00	6,296,185.98	7,479,983.94	8,245,000.00	765,016.06
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

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL LEASE PROCEEDS						
5500 LEASE PRO	.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						
1,651,594.28		.00	6,296,185.98	7,479,983.94	11,585,000.00	4,105,016.06
TOTAL RECEIPTS						
285,122,978.20		.00	151,342,953.72	287,915,627.38	600,737,036.36	312,821,408.98
TOTAL REVENUE						
376,145,589.58		.00	151,342,953.72	370,422,836.95	683,737,036.36	313,314,199.41

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	63,447,241.13	.00	20,642,409.70	71,347,472.17	242,280,135.10	170,932,662.93
0200	4,841,326.16	.00	1,523,986.50	5,230,716.21	15,581,448.95	10,350,732.74
0280	.00	.00	.00	.00	120,539,038.00	120,539,038.00
0300	16,825.12	27,468.69	1,730.56	159,251.64	165,976.26	-20,744.07
0400	127,722.45	4,112.34	13,344.00	29,082.51	149,179.00	115,984.15
0500	30,160.40	9,563.07	4,936.35	38,090.09	145,809.09	98,155.93
0600	1,005,288.08	232,106.37	266,066.16	1,304,523.83	4,368,893.60	2,832,263.40
0700	24,327.38	19,532.00	.00	32,103.31	163,154.00	111,518.69
0800	52,759.44	5,916.83	-2,135.12	160,449.74	504,021.37	337,654.80
0840	.00	.00	.00	.00	340,240.00	340,240.00
TOTAL 1000 INSTRUCTION	69,545,650.16	298,699.30	22,450,338.15	78,301,689.50	384,237,895.37	305,637,506.57
2100 STUDENT SUPPORT SERVICES						
0100	8,276,034.50	.00	2,570,522.26	9,075,342.23	29,733,224.00	20,657,881.77
0200	496,239.01	.00	149,112.47	534,739.95	1,631,375.00	1,096,635.05
0280	.00	.00	.00	.00	3,452,599.00	3,452,599.00
0300	1,034,367.47	2,309,400.11	291,131.19	1,186,347.76	4,246,711.00	750,963.13
0400	250.00	.00	.00	250.00	455.00	205.00
0500	2,900.77	1,766.82	281.35	5,449.17	42,491.00	35,275.01
0600	6,331.15	1,937.86	413.76	10,166.65	58,307.39	46,202.88
0700	.00	.00	.00	.00	.00	.00
0800	.00	900.00	.00	190.00	560.00	-530.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	9,816,122.90	2,314,004.79	3,011,461.03	10,812,485.76	39,165,722.39	26,039,231.84
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	5,823,103.17	.00	1,676,230.68	6,726,300.91	20,104,003.00	13,377,702.09
0200	575,808.59	.00	143,003.11	629,648.94	1,646,693.00	1,017,044.06
0280	.00	.00	.00	.00	2,362,469.00	2,362,469.00
0300	596,488.23	97,438.62	168,735.63	444,359.91	1,425,307.90	883,509.37
0400	21,570.17	11,168.75	9,866.43	48,634.88	294,483.42	234,679.79
0500	60,951.97	19,861.97	14,115.53	81,092.34	386,872.95	285,918.64
0600	1,025,312.47	266,397.64	148,640.35	4,278,274.25	6,486,516.31	1,941,844.42
0700	234,695.03	25,619.25	.00	20,608.28	257,849.28	211,621.75

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0800	9,828.48	3,575.00	85.00	8,046.47	267,449.00	255,827.53
0840	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						
	8,347,758.11	424,061.23	2,160,676.73	12,236,965.98	33,231,643.86	20,570,616.65
2300 DISTRICT ADMIN SUPPORT						
0100	1,092,826.43	.00	297,900.85	1,397,207.07	3,152,633.00	1,755,425.93
0200	154,335.95	.00	36,611.34	177,153.18	350,421.00	173,267.82
0280	.00	.00	.00	.00	283,895.00	283,895.00
0300	4,027,603.57	136,898.66	2,799,012.32	4,718,194.39	5,099,214.17	244,121.12
0400	245.00	500.00	1,100.00	1,800.00	157,136.00	154,836.00
0500	86,278.42	11,456.10	3,832.86	64,354.47	223,440.37	147,629.80
0600	514,847.72	90,889.30	29,629.91	180,128.55	583,740.44	312,722.59
0700	57,614.62	.00	.00	.00	16,750.00	16,750.00
0800	78,459.68	1,500.00	470.00	27,108.15	471,669.00	443,060.85
0840	.00	.00	.00	.00	2,000.00	2,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	6,012,211.39	241,244.06	3,168,557.28	6,565,945.81	10,340,898.98	3,533,709.11
2400 SCHOOL ADMIN SUPPORT						
0100	9,151,228.94	.00	2,405,915.32	9,990,366.70	27,059,737.00	17,069,370.30
0200	1,046,898.86	.00	269,577.48	1,073,098.93	3,005,271.00	1,932,172.07
0280	.00	.00	.00	.00	3,575,023.00	3,575,023.00
0300	9,111.84	2,300.08	-1,039.01	16,465.10	36,037.60	17,272.42
0400	223,131.66	11,663.86	3,270.23	105,169.76	565,356.00	448,522.38
0500	9,735.08	7,781.08	999.35	15,695.38	82,622.15	59,145.69
0600	209,489.24	27,865.02	4,831.05	156,267.12	396,633.23	212,501.09
0700	14,290.00	30,011.00	.00	.00	62,261.00	32,250.00
0800	7,753.42	1,537.00	2,015.27	29,863.53	21,164.00	-10,236.53
0840	.00	.00	.00	.00	582,769.12	582,769.12
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	10,671,639.04	81,158.04	2,685,569.69	11,386,926.52	35,386,874.10	23,918,789.54
2500 BUSINESS SUPPORT SERVICES						
0100	5,403,724.13	.00	1,472,832.38	6,514,422.27	15,992,106.00	9,477,683.73
0200	1,657,461.35	.00	276,766.39	1,473,133.72	5,650,875.00	4,177,741.28
0280	.00	.00	.00	.00	1,434,742.00	1,434,742.00
0300	1,173,147.94	459,904.73	243,956.81	1,207,243.29	3,673,111.09	2,005,963.07
0400	4,471,474.98	592,189.36	93,029.37	960,117.02	2,021,452.25	469,145.87
0500	4,000,960.80	54,790.08	73,324.33	4,307,759.33	6,643,479.38	2,280,929.97
0600	4,686,842.89	417,996.05	454,713.12	4,016,202.95	5,016,007.27	581,808.27
0700	1,276,422.88	316,693.14	41,418.83	857,247.60	3,129,616.93	1,955,676.19
0800	6,514.28	8,829.90	169.00	3,484.02	28,200.00	15,886.08
0840	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	22,676,549.25	1,850,403.26	2,656,210.23	19,339,610.20	43,589,589.92	22,399,576.46

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2600 PLANT OPERATIONS AND MAINTENANCE						
0100	8,792,152.29	.00	2,047,021.81	10,034,147.42	21,535,884.77	11,501,737.35
0200	2,823,959.11	.00	586,078.17	2,947,585.95	6,558,522.00	3,610,936.05
0280	.00	.00	.00	.00	2,558,293.00	2,558,293.00
0300	488,658.47	684,897.56	70,661.26	1,292,101.19	2,346,233.00	369,234.25
0400	3,808,002.64	1,430,011.48	998,686.48	5,132,300.48	10,472,948.63	3,910,636.67
0500	10,420.79	5,718.92	1,072.81	15,442.41	22,770.00	1,608.67
0600	5,081,991.85	911,167.23	490,781.76	3,716,092.71	12,592,215.02	7,964,955.08
0700	1,757,652.85	2,395,871.24	88,949.00	160,914.74	2,614,078.00	57,292.02
0800	36,041.30	46,544.22	15,796.20	41,078.29	128,861.99	41,239.48
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	22,798,879.30	5,474,210.65	4,299,047.49	23,339,663.19	58,829,806.41	30,015,932.57
2700 STUDENT TRANSPORTATION						
0100	6,197,656.78	.00	1,757,342.08	6,622,627.58	17,512,039.00	10,889,411.42
0200	1,910,282.97	.00	486,636.15	1,875,312.48	4,628,459.00	2,753,146.52
0280	.00	.00	.00	.00	2,443,941.00	2,443,941.00
0300	24,674.10	730.00	628.00	37,017.01	203,700.00	165,952.99
0400	15,806.04	17,573.95	-1,468.90	-14,647.43	75,987.00	73,060.48
0500	100,732.88	4,940.00	.00	42,634.46	229,000.00	181,425.54
0600	1,337,493.37	184,485.77	185,955.87	1,232,700.87	3,541,898.31	2,124,711.67
0700	.00	839,950.00	272,700.00	1,209,540.00	2,216,490.00	167,000.00
0800	555.98	.00	.00	526.95	10,000.00	9,473.05
0900	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION						
	9,587,202.12	1,047,679.72	2,701,793.20	11,005,711.92	30,861,514.31	18,808,122.67
2900 OTHER INSTRUCTIONAL						
0100	55,324.23	.00	47,292.00	175,454.26	424,195.00	248,740.74
0200	3,611.68	.00	9,847.13	33,469.09	52,273.00	18,803.91
0300	60,441.16	5,041.27	12,360.71	44,981.39	238,542.00	188,519.34
0500	3,783.80	.00	1,446.32	2,527.58	10,521.52	7,993.94
0600	19,632.61	1,451.55	291.29	38,306.87	30,407.50	-9,350.92
TOTAL 2900 OTHER INSTRUCTIONAL						
	142,793.48	6,492.82	71,237.45	294,739.19	755,939.02	454,707.01
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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3300 COMMUNITY SERVICES						
0100	137,315.32	.00	26,760.42	129,235.91	430,211.00	300,975.09
0200	7,472.97	.00	1,389.59	6,711.68	14,658.00	7,946.32
0300	5,215.00	.00	.00	3,550.02	10,700.00	7,149.98
0400	.00	.00	.00	.00	1,000.00	1,000.00
0500	2,751.60	254.06	.00	1,767.78	12,000.00	9,978.16
0600	14,473.78	552.50	3,079.00	7,711.38	401,700.00	393,436.12
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	167,228.67	806.56	31,229.01	148,976.77	875,969.00	726,185.67
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	460,246.00	.00	.00	.00	500,000.00	500,000.00
TOTAL 5200 FUND TRANSFERS	460,246.00	.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	160,339,482.09	11,738,760.43	43,236,120.26	173,584,112.55	683,737,306.36	498,414,433.38
TOTAL FOR GENERAL FUND (1)	215,806,107.49	-11,738,760.43	108,106,833.46	196,838,724.40	-270.00	-185,100,233.97

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2024 Period 5**

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	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
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	1,665.40	.00	1,006.06	1,879.00	.00	-1,879.00
TOTAL FOOD SERVICE	1,665.40	.00	1,006.06	1,879.00	.00	-1,879.00
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	61.88	.00	-61.88
1919 OTHER	462,224.95	.00	139,225.18	471,540.87	202,450.79	-269,090.08
1920 CONTRIBUTE	19,421.40	.00	9,649.81	9,649.81	153,582.00	143,932.19
1980 PRYR REFND	.00	.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2024 Period 5**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1990 MISC REV	10,214.82	.00	416.67	-49,041.93	199,244.01	248,285.94
1990 STATE MOA	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	491,861.17	.00	149,291.66	432,210.63	555,276.80	123,066.17
TOTAL REVENUE FROM LOCAL SOURCES	493,526.57	.00	150,297.72	434,089.63	555,276.80	121,187.17
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	7,138,177.87	.00	2,572,917.02	6,092,417.39	15,141,706.00	9,049,288.61
TOTAL RESTRICTED	7,138,177.87	.00	2,572,917.02	6,092,417.39	15,141,706.00	9,049,288.61
TOTAL REVENUE FROM STATE SOURCES	7,138,177.87	.00	2,572,917.02	6,092,417.39	15,141,706.00	9,049,288.61
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	22,500.00	.00	8,765.35	20,689.01	.00	-20,689.01
TOTAL RESTRICTED DIRECT	22,500.00	.00	8,765.35	20,689.01	.00	-20,689.01
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	6,872,288.03	.00	558,939.00	-2,666,037.47	21,037,325.21	23,703,362.68
TOTAL RESTRICTED THROUGH THE STATE	6,872,288.03	.00	558,939.00	-2,666,037.47	21,037,325.21	23,703,362.68
THROUGH INTERMEDIATE AGENCIES						

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2024 Period 5**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 FED INTERM	-22,745.77	.00	.00	158,767.70	145,043.00	-13,724.70
TOTAL THROUGH INTERMEDIATE AGENCIES	-22,745.77	.00	.00	158,767.70	145,043.00	-13,724.70
TOTAL REVENUE FROM FEDERAL SOURCES	6,872,042.26	.00	567,704.35	-2,486,580.76	21,182,368.21	23,668,948.97
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	460,246.00	.00	.00	.00	.00	.00
5231 TEACH QUAL	.00	.00	.00	.00	.00	.00
5241 TITLE II	.00	.00	.00	.00	.00	.00
5251 TRANS ESS	304,638.00	.00	-106,989.00	100,216.00	106,989.00	6,773.00
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	-106,989.00	100,216.00	106,989.00	6,773.00
TOTAL OTHER RECEIPTS	764,884.00	.00	-106,989.00	100,216.00	106,989.00	6,773.00
TOTAL RECEIPTS	15,268,630.70	.00	3,183,930.09	4,140,142.26	36,986,340.01	32,846,197.75
TOTAL REVENUE	15,268,630.70	.00	3,183,930.09	6,688,819.04	36,986,340.01	30,297,520.97

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2024 Period 5**

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	9,269,191.89	.00	1,727,184.17	6,844,846.00	15,022,362.11	8,177,516.11
0200	2,098,707.28	.00	395,382.35	2,264,642.05	3,332,565.66	1,067,923.61
0300	955,082.91	618,844.39	127,486.98	727,264.61	2,746,702.43	1,400,593.43
0400	13,337.40	63,916.60	4,343.69	116,743.44	161,854.92	-18,805.12
0500	357,226.93	70,218.66	37,368.23	311,288.68	1,595,609.30	1,214,101.96
0600	3,475,188.91	1,201,456.06	-393,974.87	3,534,678.10	4,883,950.70	147,816.54
0700	164,452.11	200,726.76	21,990.00	922,217.98	1,384,706.88	261,762.14
0800	27,253.54	72,147.91	229,055.60	314,260.03	431,611.22	45,203.28
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	146,934.24	146,934.24
TOTAL 1000 INSTRUCTION	16,360,440.97	2,227,310.38	2,148,836.15	15,035,940.89	29,706,297.46	12,443,046.19
2100 STUDENT SUPPORT SERVICES						
0100	560,106.86	.00	133,858.51	461,437.97	466,548.00	5,110.03
0200	143,579.35	.00	41,115.38	146,978.23	164,881.00	17,902.77
0300	2,380.00	.00	511.50	4,532.00	.00	-4,532.00
0400	.00	.00	.00	.00	.00	.00
0500	401.27	4.00	.00	445.00	.00	-449.00
0600	1,546.65	243.00	.00	27,013.55	.00	-27,256.55
0700	.00	.00	.00	.00	.00	.00
0800	.00	13,540.38	.00	989.38	.00	-14,529.76
0900	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	708,014.13	13,787.38	175,485.39	641,396.13	631,429.00	-23,754.51
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	987,418.99	.00	285,576.17	1,178,361.41	1,879,014.78	700,653.37
0200	222,644.22	.00	77,195.99	288,907.44	523,661.93	234,754.49
0280	.00	.00	.00	.00	.00	.00
0300	144,098.00	52,400.00	85,037.50	396,695.84	25,000.00	-424,095.84
0400	7,672.00	31,940.00	420.00	426,909.36	.00	-458,849.36
0500	16,411.87	75,647.50	12,539.20	419,580.60	8,143.00	-487,085.10
0600	40,112.92	173,497.08	1,737,970.03	2,674,905.38	97,964.01	-2,750,438.45
0700	9,500.00	1,088,250.00	226,114.51	440,244.62	.00	-1,528,494.62
0800	2,546.75	245.00	.00	24,548.06	6,200.00	-18,593.06
0900	.00	.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2024 Period 5**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,430,404.75	1,421,979.58	2,424,853.40	5,850,152.71	2,539,983.72	-4,732,148.57
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	805.00	805.00	857,000.00	856,195.00
0200	.00	.00	68.02	68.02	45,249.00	45,180.98
0300	50,313.31	22,100.00	.00	25,139.79	100,000.00	52,760.21
0400	93,551.96	267,724.90	.00	.00	.00	-267,724.90
0500	16,269.54	3,825.99	.00	11,652.00	64,000.00	48,522.01
0600	82,380.58	6,287,031.41	602,060.86	5,051,942.04	106,351.00	-11,232,622.45
0700	.00	.00	.00	13,528.93	227,393.37	213,864.44
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	119,400.00	119,400.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	242,515.39	6,580,682.30	602,933.88	5,103,135.78	1,519,393.37	-10,164,424.71
2400 SCHOOL ADMIN SUPPORT						
0100	38,754.80	.00	701.93	13,347.95	.00	-13,347.95
0200	13,228.53	.00	29.29	613.53	.00	-613.53
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	51,983.33	.00	731.22	13,961.48	.00	-13,961.48
2500 BUSINESS SUPPORT SERVICES						
0100	338,551.71	.00	34,733.66	646,713.29	14,000.00	-632,713.29
0200	66,395.44	.00	28,908.96	186,839.58	.00	-186,839.58
0300	25,135.44	185,952.40	208,442.00	354,462.75	7,500.00	-532,915.15
0400	.00	41,426.38	24,574.40	24,574.40	.00	-66,000.78
0500	17,530.09	977,204.12	23,167.78	339,281.98	28,819.00	-1,287,667.10
0600	77,904.25	421,408.55	9,041,236.32	9,125,820.37	34,706.00	-9,512,522.92
0700	201,871.44	.00	.00	115,947.00	.00	-115,947.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	727,388.37	1,625,991.45	9,361,063.12	10,793,639.37	85,025.00	-12,334,605.82
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	75,947.53	.00	29,741.39	128,583.26	.00	-128,583.26
0200	23,285.93	.00	8,143.80	35,014.34	.00	-35,014.34
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2024 Period 5**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	.00	.00	.00	.00	.00	.00
0600	1,194.00	.00	.00	.00	.00	.00
0700	63,384.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	163,811.46	.00	37,885.19	163,597.60	.00	-163,597.60
2700 STUDENT TRANSPORTATION						
0100	124,249.78	.00	28,738.50	84,687.65	.00	-84,687.65
0200	34,560.21	.00	7,781.06	22,718.77	.00	-22,718.77
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	3,062.32	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION						
	161,872.31	.00	36,519.56	107,406.42	.00	-107,406.42
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	.00	.00
0200	26,783.53	.00	.00	.00	.00	.00
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 3100 FOOD SERVICE OPERATION						
	104,577.56	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	309,577.01	.00	53,457.19	183,214.45	.00	-183,214.45
0200	58,026.77	.00	8,774.03	29,852.81	.00	-29,852.81
0300	.00	.00	60.00	70.00	.00	-70.00
0600	40,131.18	4,929.30	.00	11,306.67	.00	-16,235.97
0700	.00	.00	.00	199.99	.00	-199.99
TOTAL 3200 DAY CARE OPERATIONS						
	407,734.96	4,929.30	62,291.22	224,643.92	.00	-229,573.22
3300 COMMUNITY SERVICES						

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2024 Period 5**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	1,247,169.34	.00	309,463.38	1,561,191.15	660,553.00	-900,638.15
0200	80,404.12	.00	28,234.27	140,748.60	213,120.00	72,371.40
0300	70,007.66	17,587.98	4,264.00	31,244.48	46,082.00	-2,750.46
0400	1,604.60	.00	.00	960.00	.00	-960.00
0500	21,790.14	6,498.30	4,646.08	31,653.20	37,276.92	-874.58
0600	216,107.92	186,364.81	15,593.06	248,553.34	225,530.08	-209,388.07
0700	1,200.00	100.00	.00	.00	.00	-100.00
0800	4,689.44	8,681.75	600.00	3,134.06	26,421.00	14,605.19
TOTAL 3300 COMMUNITY SERVICES	1,642,973.22	219,232.84	362,800.79	2,017,484.83	1,208,983.00	-1,027,734.67
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	1,551,951.33	.00	3,977,196.98	5,107,451.70	1,295,228.46	-3,812,223.24
TOTAL 5200 FUND TRANSFERS	1,551,951.33	.00	3,977,196.98	5,107,451.70	1,295,228.46	-3,812,223.24
TOTAL EXPENDITURES	23,553,667.78	12,093,913.23	19,190,596.90	45,058,810.83	36,986,340.01	-20,166,384.05
TOTAL FOR SPECIAL REVENUE (2)	-8,285,037.08	-12,093,913.23	-16,006,666.81	-38,369,991.79	.00	50,463,905.02

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2024 Period 5**

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	758,671.67	.00	137,172.43	485,801.40	.00	-485,801.40
		TOTAL STUDENT ACTIVITIES	758,671.67	.00	137,172.43	485,801.40	.00	-485,801.40
		TOTAL REVENUE FROM LOCAL SOURCES	758,671.67	.00	137,172.43	485,801.40	.00	-485,801.40
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	-4,086,779.14	.00	137,172.43	485,801.40	.00	-485,801.40
		TOTAL REVENUE	-4,086,779.14	.00	137,172.43	485,801.40	.00	-485,801.40

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2024 Period 5**

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		170,549.97	.00	35,927.51	134,938.12	.00	-134,938.12
0200		19,118.02	.00	5,710.70	16,470.02	.00	-16,470.02
0300		12,803.50	11,045.50	223.93	5,318.23	.00	-16,363.73
0400		37,787.73	7,763.00	218.00	-10,361.96	.00	2,598.96
0500		8,820.61	5,664.78	3,845.67	11,416.45	.00	-17,081.23
0600		226,317.78	114,074.94	-1,263.28	91,025.45	.00	-205,100.39
0700		27,574.28	4,049.45	-550.00	-550.00	.00	-3,499.45
0800		4,325.00	5,001.00	494.00	11,797.05	.00	-16,798.05
TOTAL 1000 INSTRUCTION		507,296.89	147,598.67	44,606.53	260,053.36	.00	-407,652.03
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100		.00	.00	.00	.00	.00	.00
0200		.00	.00	.00	.00	.00	.00
0300		.00	100.00	.00	3,459.88	.00	-3,559.88
0400		.00	.00	.00	.00	.00	.00
0500		11.98	.00	.00	.00	.00	.00
0600		19,331.60	14,298.50	-1,556.13	-8,469.76	.00	-5,828.74
0700		18,208.97	.00	.00	.00	.00	.00
0800		.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		37,552.55	14,398.50	-1,556.13	-5,009.88	.00	-9,388.62
TOTAL EXPENDITURES		544,849.44	161,997.17	43,050.40	255,043.48	.00	-417,040.65
TOTAL FOR DIST ACTIVITY ACCOUNT (22)		-4,631,628.58	-161,997.17	94,122.03	230,757.92	.00	-68,760.75

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2024 Period 5

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 5**

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 **

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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 5**

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 5**

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	583,839.90	583,839.90
0840	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	583,839.90	583,839.90
5200 FUND TRANSFERS						
0900	.00	.00	2,212,000.00	3,251,538.10	3,251,538.10	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	2,212,000.00	3,251,538.10	3,251,538.10	.00
TOTAL EXPENDITURES	.00	.00	2,212,000.00	3,251,538.10	3,835,378.00	583,839.90
TOTAL FOR CAPITAL OUTLAY FUND (310)	2,966,892.00	.00	-2,212,000.00	-1,283,242.10	.00	1,283,242.10

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2024 Period 5**

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	32,331,758.66	.00	31,388,211.23	51,915,655.91	53,011,582.00	1,095,926.09
1113 PSCRPT TAX	16,668.31	.00	2,070,446.21	2,070,446.21	1,162,156.00	-908,290.21
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	454,673.21	.00	.00	288,165.04	1,323,379.00	1,035,213.96
TOTAL AD VALOREM TAXES	32,803,100.18	.00	33,458,657.44	54,274,267.16	55,497,117.00	1,222,849.84
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	32,803,100.18	.00	33,458,657.44	54,274,267.16	55,497,117.00	1,222,849.84
TOTAL RECEIPTS	32,803,100.18	.00	33,458,657.44	54,274,267.16	55,497,117.00	1,222,849.84
TOTAL REVENUE	32,991,530.72	.00	33,458,657.44	54,274,267.16	55,497,117.00	1,222,849.84

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2024 Period 5**

BUILDING FUND (5 CENT LEVY) (3Period		LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE
				TO DATE	TO DATE	APPROP	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	12,680,269.55		.00	.00	15,480,984.85	55,497,117.00	40,016,132.15
TOTAL 5200 FUND TRANSFERS		12,680,269.55	.00	.00	15,480,984.85	55,497,117.00	40,016,132.15
TOTAL EXPENDITURES		12,680,269.55	.00	.00	15,480,984.85	55,497,117.00	40,016,132.15
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		20,311,261.17	.00	33,458,657.44	38,793,282.31	.00	-38,793,282.31

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2024 Period 5**

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	.00	-120,781,968.22
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	18,142.53	.00	.00	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	42,991.30	.00	.00	542,003.71	.00	-542,003.71
STUDENT ACTIVITIES						
1750 DONATIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.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	.00	.00
1993 OTH REBATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	42,991.30	.00	.00	542,003.71	.00	-542,003.71
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 5

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 86,325,000.00		.00	.00	.00	66,595,000.00	66,595,000.00
5120 BOND PREM 5,829,661.25		.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE 92,154,661.25		.00	.00	.00	66,595,000.00	66,595,000.00
INTERFUND TRANSFERS						
5210 FND XFER .00		.00	.00	1,039,538.10	185,012.50	-854,525.60
TOTAL INTERFUND TRANSFERS .00		.00	.00	1,039,538.10	185,012.50	-854,525.60
TOTAL OTHER RECEIPTS 92,154,661.25		.00	.00	1,039,538.10	66,780,012.50	65,740,474.40
TOTAL RECEIPTS 92,197,652.55		.00	.00	1,581,541.81	66,780,012.50	65,198,470.69
TOTAL REVENUE 125,461,226.81		.00	.00	122,363,510.03	66,780,012.50	-55,583,497.53

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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	512.72	.00	.00	.00	.00	.00
0400	.00	.00	.00	240,367.00	.00	-240,367.00
0600	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	512.72	.00	.00	240,367.00	.00	-240,367.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	1,746,260.20	3,331,696.27	250,011.55	367,798.74	2,892,900.26	-806,594.75
0400	1,808,291.21	66,680,359.40	4,784,147.16	19,025,729.86	48,374,957.00	-37,331,132.26
0500	57,899.16	.00	.00	.00	95,000.00	95,000.00
0600	.00	.00	.00	.00	3,035,427.50	3,035,427.50
0700	.00	521,541.00	.00	.00	175,010.50	-346,530.50
0800	655,262.82	.00	.00	.00	958,679.24	958,679.24
0840	.00	.00	.00	.00	2,293,025.50	2,293,025.50
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	4,267,713.39	70,533,596.67	5,034,158.71	19,393,528.60	57,825,000.00	-32,102,125.27
4600 SITE IMPROVEMENT						
0300	.00	17,349.59	1,000.00	17,241.76	.00	-34,591.35
0400	.00	71,820.98	.00	843,491.95	.00	-915,312.93
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	89,170.57	1,000.00	860,733.71	.00	-949,904.28
4700 BUILDING IMPROVEMENTS						
0300	186,904.99	661,287.68	.00	1,650.00	596,102.00	-66,835.68
0400	9,289,212.29	87,709.50	12,438.33	14,341.03	7,331,845.31	7,229,794.78
0500	.00	112.04	.00	81.20	7,200.00	7,006.76
0600	249,306.31	647.91	.00	.00	.00	-647.91
0700	66,744.50	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	205,090.42	205,090.42

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840	.00	.00	.00	.00	629,762.27	629,762.27
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	9,792,168.09	749,757.13	12,438.33	16,072.23	8,770,000.00	8,004,170.64
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	14,060,394.20	71,372,524.37	5,047,597.04	20,510,701.54	66,595,000.00	-25,288,225.91
TOTAL FOR CONSTRUCTION FUND (360)	111,400,832.61	-71,372,524.37	-5,047,597.04	101,852,808.49	185,012.50	-30,295,271.62

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2024 Period 5**

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	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.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	.00	.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 **

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
UNDEFINED REV TYPE						
4900 FED SOURCE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	12,680,269.55	.00	.00	15,480,984.85	70,679,037.08	55,198,052.23
TOTAL INTERFUND TRANSFERS	12,680,269.55	.00	.00	15,480,984.85	70,679,037.08	55,198,052.23
TOTAL OTHER RECEIPTS	12,680,269.55	.00	.00	15,480,984.85	70,679,037.08	55,198,052.23
TOTAL RECEIPTS	12,680,269.55	.00	.00	15,480,984.85	70,679,037.08	55,198,052.23
TOTAL REVENUE	12,887,968.44	.00	.00	15,688,683.74	70,679,037.08	54,990,353.34

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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	12,680,269.55	.00	2,866,236.12	18,347,220.97	52,109,754.08	33,762,533.11
0840	.00	.00	.00	.00	18,569,283.00	18,569,283.00
TOTAL 5100 DEBT SERVICE	12,680,269.55	.00	2,866,236.12	18,347,220.97	70,679,037.08	52,331,816.11
TOTAL EXPENDITURES	12,680,269.55	.00	2,866,236.12	18,347,220.97	70,679,037.08	52,331,816.11
TOTAL FOR DEBT SERVICE FUND (400)	207,698.89	.00	-2,866,236.12	-2,658,537.23	.00	2,658,537.23

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2024 Period 5**

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	7,592.96	.00	865.10	3,200.33	15,000.00	11,799.67
1612 REIMB BRKF	791.60	.00	84.00	341.00	3,000.00	2,659.00
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	131,114.14	.00	48,085.68	160,391.08	300,000.00	139,608.92
1629 NO-RM OTHR	1,111,992.80	.00	260,661.76	990,763.78	2,500,000.00	1,509,236.22
1650 SUM LOCAL	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	1,183.95	.00	1,937.26	1,937.26	5,000.00	3,062.74
TOTAL FOOD SERVICE	1,252,675.45	.00	311,633.80	1,156,633.45	2,823,000.00	1,666,366.55
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	63,270.39	.00	170.25	23,793.25	110,000.00	86,206.75
1994 RET INSUFF	-81.07	.00	70.00	77.80	3,000.00	2,922.20
TOTAL OTHER REVENUE FROM LOCAL SOURCES	63,189.32	.00	240.25	23,871.05	113,000.00	89,128.95
TOTAL REVENUE FROM LOCAL SOURCES	1,315,864.77	.00	311,874.05	1,180,504.50	2,936,000.00	1,755,495.50
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 5**

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	10,777,377.01	.00	5,112,559.37	8,178,919.22	20,101,674.00	11,922,754.78
TOTAL RESTRICTED THROUGH THE STATE	10,777,377.01	.00	5,112,559.37	8,178,919.22	20,101,674.00	11,922,754.78
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	10,777,377.01	.00	5,112,559.37	8,178,919.22	21,851,674.00	13,672,754.78
TOTAL RECEIPTS	12,103,628.78	.00	5,424,433.42	9,369,810.72	26,507,674.00	17,137,863.28
TOTAL REVENUE	17,289,875.08	.00	5,424,433.42	13,934,893.79	31,977,438.00	18,042,544.21

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2024 Period 5**

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	3,340,616.76	.00	969,243.85	3,565,745.85	8,786,000.00	5,220,254.15
0200	1,057,516.89	.00	299,713.35	1,067,706.15	2,885,118.00	1,817,411.85
0280	.00	.00	.00	.00	1,500,000.00	1,500,000.00
0300	76,545.00	1,200.00	305.00	6,655.00	87,000.00	79,145.00
0400	207,909.83	18,264.80	17,253.83	314,987.35	900,683.48	567,431.33
0500	18,160.00	930.70	2,881.58	9,216.07	70,672.98	60,526.21
0600	4,988,829.38	6,494,545.03	1,421,736.07	5,101,597.30	15,550,174.96	3,954,032.63
0700	95,428.76	18,941.90	13,979.42	28,557.95	1,233,735.40	1,186,235.55
0800	.00	.00	.00	5,422.38	14,053.18	8,630.80
TOTAL 3100 FOOD SERVICE OPERATION	9,785,006.62	6,533,882.43	2,725,113.10	10,099,888.05	31,027,438.00	14,393,667.52
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	404,280.95	.00	.00	260,748.24	950,000.00	689,251.76
TOTAL 5200 FUND TRANSFERS	404,280.95	.00	.00	260,748.24	950,000.00	689,251.76
TOTAL EXPENDITURES	10,189,287.57	6,533,882.43	2,725,113.10	10,360,636.29	31,977,438.00	15,082,919.28
TOTAL FOR FOOD SERVICE FUND (51)	7,100,587.51	-6,533,882.43	2,699,320.32	3,574,257.50	.00	2,959,624.93

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2024 Period 5**

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	815,992.66	.00	14,273.43	489,093.05	75,752.48	-413,340.57
TOTAL COMMUNITY SERVICE ACTIVITIES	815,992.66	.00	14,273.43	489,093.05	75,752.48	-413,340.57
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	815,992.66	.00	14,273.43	489,093.05	75,752.48	-413,340.57
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 5

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	815,992.66	.00	14,273.43	489,093.05	75,752.48	-413,340.57
TOTAL REVENUE	815,992.66	.00	14,273.43	5,014,718.50	4,601,447.02	-413,271.48

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2024 Period 5**

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	471,033.84	.00	347,980.35	742,209.59	781,707.77	39,498.18
0200	72,005.80	.00	31,193.53	95,802.12	117,060.00	21,257.88
0280	.00	.00	.00	.00	.00	.00
0300	1,219.00	2,225.25	7,715.50	26,215.50	35,146.00	6,705.25
0400	2,400.00	.00	.00	.00	.00	.00
0500	1,918.22	384.53	39.09	553.22	292.94	-644.81
0600	149,274.17	25,332.56	9,015.99	38,805.65	361,546.68	297,408.47
0700	.00	.00	.00	.00	.00	.00
0800	25.00	.00	25.00	25.00	.00	-25.00
0840	64,976.27	.00	.00	.00	3,305,693.63	3,305,693.63
TOTAL 3200 DAY CARE OPERATIONS	762,852.30	27,942.34	395,969.46	903,611.08	4,601,447.02	3,669,893.60
TOTAL EXPENDITURES	762,852.30	27,942.34	395,969.46	903,611.08	4,601,447.02	3,669,893.60
TOTAL FOR AFTER SCHOOL CARE (52)	53,140.36	-27,942.34	-381,696.03	4,111,107.42	.00	-4,083,165.08

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2024 Period 5

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 5

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 5

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 5

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 5

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 5

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 5

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 5

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 5**

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 5

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 5

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 5

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 5**

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	33,789.78	.00	.00	13,057.51	.00	-13,057.51
TOTAL OTHER REVENUE FROM LOCAL SOURCES	33,789.78	.00	.00	13,057.51	.00	-13,057.51
TOTAL REVENUE FROM LOCAL SOURCES	33,789.78	.00	.00	13,057.51	.00	-13,057.51
TOTAL RECEIPTS	33,789.78	.00	.00	13,057.51	.00	-13,057.51
TOTAL REVENUE	175,683.23	.00	.00	350,053.16	.00	-350,053.16

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2024 Period 5

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	40,121.01	.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	40,121.01	.00	.00	14,403.50	.00	-14,403.50
TOTAL EXPENDITURES	40,121.01	.00	.00	14,403.50	.00	-14,403.50
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST	135,562.22	.00	.00	335,649.66	.00	-335,649.66

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2024 Period 5

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 5**

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 5

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 5

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 5

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 5

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

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2024 Period 5

REPORT OPTIONS

Fiscal Year/Period for reports	2024 5
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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