

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2024 Period 8**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	91,592,335.97	.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	235,906,038.22	.00	4,821,253.67	240,511,776.27	244,500,000.00	3,988,223.73
1113 PSCRPT TAX	7,105,532.24	.00	415,939.09	6,624,195.76	8,100,000.00	1,475,804.24
1115 DLQ TAX	166,662.18	.00	.00	651,976.72	1,500,000.00	848,023.28
1117 MV TAX	8,144,058.53	.00	1,489,505.97	8,126,132.37	17,000,000.00	8,873,867.63
1121 UTIL TAX	15,651,986.72	.00	2,543,172.71	14,367,842.75	26,000,000.00	11,632,157.25
1131 OCC LIC TA	21,391,890.21	.00	8,911,516.32	22,068,596.25	50,000,000.00	27,931,403.75
1191 OMIT TAX	362,732.86	.00	148,340.76	885,830.61	1,000,000.00	114,169.39
TOTAL AD VALOREM TAXES	288,728,900.96	.00	18,329,728.52	293,236,350.73	348,100,000.00	54,863,649.27
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	1,655,486.79	.00	807,390.83	2,614,041.84	5,510,545.00	2,896,503.16
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,655,486.79	.00	807,390.83	2,614,041.84	5,510,545.00	2,896,503.16
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	7,390.73	.00	5,112.84	24,264.94	20,000.00	-4,264.94
1912 BUS RENT	1,295,247.69	.00	-550,275.99	821,833.94	20,000.00	-801,833.94

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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	5,182.00	.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	1,137,352.75	.00	-207,652.64	3,298,284.94	2,946,148.33	-352,136.61
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	766,464.35	.00	25,357.73	1,286,973.22	1,150,000.00	-136,973.22
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,238,962.52	.00	-727,458.06	5,431,357.04	4,147,148.33	-1,284,208.71
TOTAL REVENUE FROM LOCAL SOURCES	293,623,350.27	.00	18,409,661.29	301,281,749.61	357,852,693.33	56,570,943.72
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	66,387,200.00	.00	7,057,647.00	59,668,683.00	93,500,000.00	33,831,317.00
TOTAL STATE PROGRAM	66,387,200.00	.00	7,057,647.00	59,668,683.00	93,500,000.00	33,831,317.00
OTHER STATE FUNDING						
3122 VOC TRANSP	253,009.93	.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	253,009.93	.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	677,489.28	.00	84,686.25	677,490.00	850,000.00	172,510.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	677,489.28	.00	84,686.25	677,490.00	850,000.00	172,510.00
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	67,317,699.21	.00	7,142,333.25	60,346,173.00	231,372,000.00	171,025,827.00
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID	181,232.20	.00	.00	394,613.61	500,000.00	105,386.39
TOTAL FEDERAL REIMBURSEMENT	181,232.20	.00	.00	394,613.61	500,000.00	105,386.39
TOTAL REVENUE FROM FEDERAL SOURCES	181,232.20	.00	.00	394,613.61	500,000.00	105,386.39
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	2,212,000.00	.00	-2,212,000.00
5220 INDCST XFE	5,488,328.37	.00	2,051,400.81	7,721,320.44	6,092,000.00	-1,629,320.44
TOTAL INTERFUND TRANSFERS	5,488,328.37	.00	2,051,400.81	9,933,320.44	6,092,000.00	-3,841,320.44
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						
5,488,328.37		.00	2,051,400.81	9,933,320.44	9,432,000.00	-501,320.44
TOTAL RECEIPTS						
366,610,610.05		.00	27,603,395.35	371,955,856.66	599,156,693.33	227,200,836.67
TOTAL REVENUE						
458,202,946.02		.00	27,603,395.35	454,463,066.23	682,156,693.33	227,693,627.10

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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	116,773,243.00	.00	20,309,063.91	132,282,067.55	241,222,322.18	108,940,254.63
0200	9,156,900.59	.00	1,506,907.96	9,734,853.17	15,584,506.95	5,849,653.78
0280	.00	.00	.00	.00	120,539,038.00	120,539,038.00
0300	315,663.75	21,986.23	23,904.91	222,291.62	172,976.26	-71,301.59
0400	135,229.77	5,143.20	91,837.39	122,617.82	149,179.00	21,417.98
0500	61,328.05	25,190.16	6,158.08	83,150.40	145,809.09	37,468.53
0600	1,737,522.24	1,902,399.62	252,366.05	2,170,247.87	4,396,905.35	324,257.86
0700	53,229.68	.00	.00	77,086.30	166,712.00	89,625.70
0800	110,016.70	43,123.29	307,790.73	471,795.19	509,316.37	-5,602.11
0840	.00	.00	.00	6,859.84	331,697.00	324,837.16
TOTAL 1000 INSTRUCTION	128,343,133.78	1,997,842.50	22,498,029.03	145,170,969.76	383,218,462.20	236,049,649.94
2100 STUDENT SUPPORT SERVICES						
0100	15,269,761.29	.00	2,562,325.12	16,780,072.69	30,373,129.74	13,593,057.05
0200	942,631.96	.00	148,352.31	980,871.41	1,631,375.00	650,503.59
0280	.00	.00	.00	.00	3,452,599.00	3,452,599.00
0300	1,782,267.80	1,458,684.38	301,604.85	2,082,324.34	4,246,711.00	705,702.28
0400	250.00	3,525.00	.00	250.00	455.00	-3,320.00
0500	8,601.61	1,091.73	750.46	8,396.32	42,491.00	33,002.95
0600	13,141.58	4,063.52	1,954.99	14,822.14	58,307.39	39,421.73
0700	850.92	.00	.00	.00	.00	.00
0800	.00	.00	.00	1,090.00	560.00	-530.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	18,017,505.16	1,467,364.63	3,014,987.73	19,867,826.90	39,805,628.13	18,470,436.60
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	9,884,370.29	.00	1,664,023.84	11,719,147.54	19,909,230.32	8,190,082.78
0200	966,235.15	.00	140,036.31	1,053,947.84	1,646,693.00	592,745.16
0280	.00	.00	.00	.00	2,362,469.00	2,362,469.00
0300	1,036,826.67	266,466.09	104,403.79	1,029,510.78	1,940,507.90	644,531.03
0400	39,584.44	26,176.83	8,470.95	69,158.92	294,483.42	199,147.67
0500	103,321.36	17,950.12	32,221.64	184,273.48	369,672.95	167,449.35
0600	1,294,221.50	90,484.83	102,995.96	4,666,390.74	6,725,983.33	1,969,107.76
0700	234,958.79	40,196.65	.00	20,608.28	257,849.28	197,044.35

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0800	10,655.91	3,225.00	.00	12,521.45	267,449.00	251,702.55
0840	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						
	13,570,174.11	444,499.52	2,052,152.49	18,755,559.03	33,774,338.20	14,574,279.65
2300 DISTRICT ADMIN SUPPORT						
0100	1,820,004.80	.00	219,971.32	2,202,595.43	3,152,633.00	950,037.57
0200	256,634.67	.00	33,527.90	286,231.40	350,421.00	64,189.60
0280	.00	.00	.00	.00	283,895.00	283,895.00
0300	5,028,097.87	321,155.99	91,300.05	5,323,483.42	5,099,214.17	-545,425.24
0400	14,820.00	1,975.00	.00	3,002.50	157,136.00	152,158.50
0500	137,793.83	10,814.41	4,076.19	126,932.75	223,440.37	85,693.21
0600	681,327.11	21,875.59	60,626.77	438,261.52	583,740.44	123,603.33
0700	57,614.62	.00	.00	.00	16,750.00	16,750.00
0800	254,060.38	1,500.00	21,000.00	69,555.17	471,669.00	400,613.83
0840	.00	.00	.00	.00	2,000.00	2,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	8,250,353.28	357,320.99	430,502.23	8,450,062.19	10,340,898.98	1,533,515.80
2400 SCHOOL ADMIN SUPPORT						
0100	15,659,754.36	.00	2,404,828.95	17,210,882.57	27,074,737.00	9,863,854.43
0200	1,878,685.65	.00	268,019.71	1,877,920.47	3,005,721.00	1,127,800.53
0280	.00	.00	.00	.00	3,575,023.00	3,575,023.00
0300	13,105.64	3,857.14	2,906.20	14,392.35	36,037.60	17,788.11
0400	401,253.96	20,792.63	5,172.81	115,070.87	565,356.00	429,492.50
0500	26,113.62	3,010.00	2,489.21	25,307.90	82,622.15	54,304.25
0600	306,538.76	19,554.39	34,882.61	279,093.13	396,633.23	97,985.71
0700	14,290.00	.00	.00	29,604.60	62,261.00	32,656.40
0800	8,343.81	607.00	113.62	31,412.36	21,164.00	-10,855.36
0840	.00	.00	.00	.00	540,813.12	540,813.12
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	18,308,085.80	47,821.16	2,718,413.11	19,583,684.25	35,360,368.10	15,728,862.69
2500 BUSINESS SUPPORT SERVICES						
0100	8,874,134.06	.00	1,449,360.78	10,968,174.24	15,993,540.75	5,025,366.51
0200	2,854,866.65	.00	427,443.34	2,536,807.77	5,650,875.00	3,114,067.23
0280	.00	.00	.00	.00	1,434,742.00	1,434,742.00
0300	2,037,870.61	723,809.71	198,197.36	1,936,970.17	3,673,111.09	1,012,331.21
0400	5,518,254.29	315,985.26	77,993.76	1,466,841.07	2,074,530.63	291,704.30
0500	4,654,965.37	15,350.96	238,002.17	4,816,590.65	6,643,479.38	1,811,537.77
0600	6,172,896.58	1,373,045.33	221,768.14	4,814,435.34	5,038,664.24	-1,148,816.43
0700	1,402,357.98	309,835.14	24,840.00	936,865.93	3,154,456.93	1,907,755.86
0800	14,978.60	650.90	2,150.00	21,694.51	28,200.00	5,854.59
0840	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	31,530,324.14	2,738,677.30	2,639,755.55	27,498,379.68	43,691,600.02	13,454,543.04

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2600 PLANT OPERATIONS AND MAINTENANCE						
0100	14,440,207.22	.00	2,141,494.18	16,269,738.14	22,131,889.20	5,862,151.06
0200	4,606,381.88	.00	609,529.66	4,735,755.20	6,558,522.00	1,822,766.80
0280	.00	.00	.00	.00	2,558,293.00	2,558,293.00
0300	630,152.95	386,973.56	33,779.86	1,725,363.47	2,346,233.00	233,895.97
0400	6,322,279.67	763,555.38	449,380.51	6,864,048.73	8,703,892.63	1,076,288.52
0500	15,654.38	510.55	72.33	19,768.02	22,770.00	2,491.43
0600	8,583,281.84	354,430.81	1,167,401.95	7,406,459.36	12,245,982.55	4,485,092.38
0700	1,863,686.21	1,040,505.50	239,292.36	1,164,384.60	2,314,078.00	109,187.90
0800	67,395.12	17,243.46	5,981.50	72,941.05	128,861.99	38,677.48
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	36,529,039.27	2,563,219.26	4,646,932.35	38,258,458.57	57,010,522.37	16,188,844.54
2700 STUDENT TRANSPORTATION						
0100	10,798,722.74	.00	1,624,960.73	11,587,606.09	17,512,039.00	5,924,432.91
0200	3,351,122.27	.00	455,209.52	3,266,349.33	4,628,459.00	1,362,109.67
0280	.00	.00	.00	.00	2,443,941.00	2,443,941.00
0300	36,604.10	700.00	14,236.00	71,942.83	203,700.00	131,057.17
0400	52,699.51	2,470.00	14,438.16	56,504.28	75,987.00	17,012.72
0500	215,303.38	10,004.00	14,460.93	81,244.23	229,000.00	137,751.77
0600	2,400,101.46	146,209.11	369,182.79	2,293,501.16	3,541,898.31	1,102,188.04
0700	.00	290,920.00	183,120.00	1,758,570.00	2,216,490.00	167,000.00
0800	1,763.87	468.65	.00	5,114.51	10,000.00	4,416.84
0900	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION						
	16,856,317.33	450,771.76	2,675,608.13	19,120,832.43	30,861,514.31	11,289,910.12
2900 OTHER INSTRUCTIONAL						
0100	209,893.39	.00	51,852.04	324,336.25	424,195.00	99,858.75
0200	27,203.36	.00	11,275.85	65,275.62	52,273.00	-13,002.62
0300	91,068.79	146.20	14,357.50	90,984.96	238,542.00	147,410.84
0400	.00	900.00	.00	.00	.00	-900.00
0500	6,526.93	.00	199.56	8,494.93	10,521.52	2,026.59
0600	23,678.60	5,542.62	25,851.12	77,034.98	30,407.50	-52,170.10
TOTAL 2900 OTHER INSTRUCTIONAL						
	358,371.07	6,588.82	103,536.07	566,126.74	755,939.02	183,223.46
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	233,638.80	.00	35,343.90	224,478.90	430,211.00	205,732.10
0200	12,715.15	.00	1,837.61	11,947.29	14,658.00	2,710.71
0300	7,016.40	.00	70.00	4,333.42	10,700.00	6,366.58
0400	.00	.00	.00	.00	1,000.00	1,000.00
0500	6,010.32	.00	.00	2,574.01	12,000.00	9,425.99
0600	15,268.34	552.50	3,205.04	15,173.18	401,700.00	385,974.32
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	274,649.01	552.50	40,456.55	258,506.80	875,969.00	616,909.70
5100 DEBT SERVICE						
0800	1,681,047.59	.00	1,959,407.06	2,110,804.77	1,685,000.00	-425,804.77
TOTAL 5100 DEBT SERVICE	1,681,047.59	.00	1,959,407.06	2,110,804.77	1,685,000.00	-425,804.77
5200 FUND TRANSFERS						
0900	1,960,246.00	.00	.00	430,988.00	500,000.00	69,012.00
TOTAL 5200 FUND TRANSFERS	1,960,246.00	.00	.00	430,988.00	500,000.00	69,012.00
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	275,679,246.54	10,074,658.44	42,779,780.30	300,072,199.12	682,156,693.33	372,009,835.77
TOTAL FOR GENERAL FUND (1)	182,523,699.48	-10,074,658.44	-15,176,384.95	154,390,867.11	.00	-144,316,208.67

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2024 Period 8**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,678,580.87	.00	.00	2,548,676.78	.00	-2,548,676.78
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	44,910.00	.00	-44,910.00
TOTAL TUITION	.00	.00	.00	44,910.00	.00	-44,910.00
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	2,823.24	.00	1,389.15	2,555.13	.00	-2,555.13
TOTAL FOOD SERVICE	2,823.24	.00	1,389.15	2,555.13	.00	-2,555.13
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	708,425.58	.00	-84,985.41	654,127.24	229,950.79	-424,176.45
1920 CONTRIBUTE	162,062.96	.00	122,750.00	187,650.10	234,250.00	46,599.90
1980 PRYR REFND	.00	.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2024 Period 8**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1990 MISC REV	114,289.82	.00	183,656.00	271,697.97	236,744.01	-34,953.96
1990 STATE MOA	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	984,778.36	.00	221,420.59	1,113,537.19	700,944.80	-412,592.39
TOTAL REVENUE FROM LOCAL SOURCES	987,601.60	.00	222,809.74	1,161,002.32	700,944.80	-460,057.52
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	12,686,368.62	.00	5,286,131.99	14,982,772.20	17,743,213.49	2,760,441.29
TOTAL RESTRICTED	12,686,368.62	.00	5,286,131.99	14,982,772.20	17,743,213.49	2,760,441.29
TOTAL REVENUE FROM STATE SOURCES	12,686,368.62	.00	5,286,131.99	14,982,772.20	17,743,213.49	2,760,441.29
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	66,812.29	.00	9,647.84	47,851.55	.00	-47,851.55
TOTAL RESTRICTED DIRECT	66,812.29	.00	9,647.84	47,851.55	.00	-47,851.55
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	17,584,130.25	.00	-269,849.24	30,545,518.33	32,915,321.77	2,369,803.44
TOTAL RESTRICTED THROUGH THE STATE	17,584,130.25	.00	-269,849.24	30,545,518.33	32,915,321.77	2,369,803.44
THROUGH INTERMEDIATE AGENCIES						

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2024 Period 8**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 FED INTERM	-22,745.77	.00	35,552.62	280,513.31	145,043.00	-135,470.31
TOTAL THROUGH INTERMEDIATE AGENCIES	-22,745.77	.00	35,552.62	280,513.31	145,043.00	-135,470.31
TOTAL REVENUE FROM FEDERAL SOURCES	17,628,196.77	.00	-224,648.78	30,873,883.19	33,060,364.77	2,186,481.58
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	920,492.00	.00	.00	430,988.00	430,988.00	.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	.00	314,194.00	106,989.00	-207,205.00
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	745,182.00	537,977.00	-207,205.00
TOTAL OTHER RECEIPTS	1,225,130.00	.00	.00	745,182.00	537,977.00	-207,205.00
TOTAL RECEIPTS	32,527,296.99	.00	5,284,292.95	47,762,839.71	52,042,500.06	4,279,660.35
TOTAL REVENUE	34,205,877.86	.00	5,284,292.95	50,311,516.49	52,042,500.06	1,730,983.57

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2024 Period 8

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	16,555,298.56	.00	1,754,610.15	12,200,002.80	19,401,292.01	7,201,289.21
0200	4,321,533.51	.00	427,559.26	3,507,387.56	4,793,880.51	1,286,492.95
0300	1,860,563.43	442,705.79	165,189.76	1,380,249.04	2,854,010.75	1,031,055.92
0400	17,042.95	34,333.54	1,292.70	153,678.29	160,854.92	-27,156.91
0500	674,289.21	126,678.93	65,509.55	694,843.63	2,052,658.93	1,231,136.37
0600	6,109,089.59	1,261,343.79	495,413.97	5,327,517.06	5,973,532.05	-615,328.80
0700	506,301.77	273,813.38	55,128.00	1,059,584.12	1,266,938.88	-66,458.62
0800	75,219.73	48,064.75	19,140.52	401,082.36	679,361.22	230,214.11
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	32,055.44	32,055.44
TOTAL 1000 INSTRUCTION	30,119,338.75	2,186,940.18	2,983,843.91	24,724,344.86	37,214,584.71	10,303,299.67
2100 STUDENT SUPPORT SERVICES						
0100	1,018,678.32	.00	140,250.51	909,951.73	1,800,572.00	890,620.27
0200	308,883.75	.00	44,991.63	275,418.36	615,168.00	339,749.64
0300	32,835.50	.00	528.00	10,604.50	.00	-10,604.50
0400	.00	.00	.00	.00	.00	.00
0500	6,227.92	126.50	.00	3,209.97	.00	-3,336.47
0600	5,147.68	597.73	.00	27,294.48	.00	-27,892.21
0700	.00	.00	.00	.00	.00	.00
0800	.00	2,600.00	3,411.88	11,929.76	.00	-14,529.76
0900	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,371,773.17	3,324.23	189,182.02	1,238,408.80	2,415,740.00	1,174,006.97
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	1,707,606.66	.00	282,005.72	2,043,815.08	2,682,853.78	639,038.70
0200	451,646.28	.00	80,349.72	527,115.86	844,025.93	316,910.07
0280	.00	.00	.00	.00	.00	.00
0300	419,495.35	26,553.25	65,884.03	520,432.87	25,000.00	-521,986.12
0400	7,672.00	.00	.00	458,501.36	2,415.00	-456,086.36
0500	21,720.81	2,140.74	7,096.79	531,582.88	8,143.00	-525,580.62
0600	5,121,108.56	9,347.96	76,954.22	2,984,341.63	113,217.01	-2,880,472.58
0700	9,500.00	190,410.00	.00	1,376,530.62	.00	-1,566,940.62
0800	3,695.95	245.00	900.00	26,448.06	6,200.00	-20,493.06
0900	.00	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,742,445.61	228,696.95	513,190.48	8,468,768.36	3,681,854.72	-5,015,610.59
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	2,245.41	9,281.68	857,000.00	847,718.32
0200	.00	.00	426.85	1,474.10	45,249.00	43,774.90
0300	254,664.50	.00	1,050.00	48,289.79	100,000.00	51,710.21
0400	93,551.96	2,080.00	77,810.00	287,626.52	.00	-289,706.52
0500	16,269.54	224.39	.00	18,869.60	64,000.00	44,906.01
0600	94,271.72	3,371,674.74	1,299,688.61	8,407,699.09	106,351.00	-11,673,022.83
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	458,757.72	3,373,979.13	1,381,220.87	8,786,769.71	1,519,393.37	-10,641,355.47
2400 SCHOOL ADMIN SUPPORT						
0100	43,567.83	.00	528.56	15,032.76	.00	-15,032.76
0200	13,008.40	.00	85.69	708.47	.00	-708.47
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	56,576.23	.00	614.25	15,741.23	.00	-15,741.23
2500 BUSINESS SUPPORT SERVICES						
0100	704,953.16	.00	23,170.29	715,785.15	444,988.00	-270,797.15
0200	138,870.26	.00	1,594.30	192,917.24	.00	-192,917.24
0300	233,282.67	144,080.35	158,449.37	658,903.49	15,500.00	-787,483.84
0400	17,225.00	13,753.62	1,316.00	71,470.43	.00	-85,224.05
0500	281,775.62	892,658.60	3,571.91	452,356.80	50,819.00	-1,294,196.40
0600	296,922.21	1,086,680.20	462,955.70	9,887,255.09	41,706.00	-10,932,229.29
0700	201,871.44	.00	.00	115,947.00	.00	-115,947.00
0800	.00	.00	.00	-22.96	.00	22.96
0840	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,874,900.36	2,137,172.77	651,057.57	12,094,612.24	553,013.00	-13,678,772.01
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	144,988.36	.00	29,328.80	214,418.24	.00	-214,418.24
0200	45,091.35	.00	8,583.64	60,086.22	.00	-60,086.22
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	.00	.00	.00	.00	.00	.00
0600	1,194.00	319.94	.00	.00	.00	-319.94
0700	63,384.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	254,657.71	319.94	37,912.44	274,504.46	.00	-274,824.40
2700 STUDENT TRANSPORTATION						
0100	219,484.64	.00	.00	89,945.15	.00	-89,945.15
0200	58,439.20	.00	.00	24,045.96	.00	-24,045.96
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	8,926.42	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION						
	286,850.26	.00	.00	113,991.11	.00	-113,991.11
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	-96,474.44	.00	.00	.00	.00	.00
0200	26,787.96	.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						
	-69,686.48	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	540,322.93	.00	63,243.15	351,605.86	171,514.00	-180,091.86
0200	103,377.46	.00	12,425.16	60,604.93	50,916.00	-9,688.93
0300	.00	.00	.00	70.00	.00	-70.00
0400	.00	.00	.00	3,005.60	.00	-3,005.60
0600	76,935.42	4,860.00	.00	36,602.23	63,865.40	22,403.17
0700	6,122.90	.00	.00	199.99	.00	-199.99
TOTAL 3200 DAY CARE OPERATIONS						
	726,758.71	4,860.00	75,668.31	452,088.61	286,295.40	-170,653.21

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES						
0100	2,073,049.35	.00	315,952.43	2,522,975.01	3,722,340.09	1,199,365.08
0200	150,547.91	.00	30,703.93	229,533.83	386,140.00	156,606.17
0300	160,416.98	25,165.00	36,723.94	107,078.06	49,750.00	-82,493.06
0400	1,604.60	.00	.00	11,290.00	.00	-11,290.00
0500	27,872.23	9,084.06	422.46	48,537.68	52,235.62	-5,386.12
0600	384,378.91	167,728.02	26,671.79	512,656.93	284,427.38	-395,957.57
0700	1,200.00	51,239.00	.00	.00	.00	-51,239.00
0800	14,026.40	8,033.00	440.00	7,494.29	29,238.00	13,710.71
0900	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,813,096.38	261,249.08	410,914.55	3,439,565.80	4,524,131.09	823,316.21
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	5,257,432.97	.00	1,547,694.85	7,293,556.81	2,122,130.01	-5,171,426.80
TOTAL 5200 FUND TRANSFERS	5,257,432.97	.00	1,547,694.85	7,293,556.81	2,122,130.01	-5,171,426.80
TOTAL EXPENDITURES	50,892,901.39	8,196,542.28	7,791,299.25	66,902,351.99	52,317,142.30	-22,781,751.97
TOTAL FOR SPECIAL REVENUE (2)	-16,687,023.53	-8,196,542.28	-2,507,006.30	-16,590,835.50	-274,642.24	24,512,735.54

**FAYETTE COUNTY PRIMARY **

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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	6,836,982.87	.00	-20,623.40	940,668.27	.00	-940,668.27
		TOTAL STUDENT ACTIVITIES	6,836,982.87	.00	-20,623.40	940,668.27	.00	-940,668.27
		TOTAL REVENUE FROM LOCAL SOURCES	6,836,982.87	.00	-20,623.40	940,668.27	.00	-940,668.27
OTHER RECEIPTS								
INTERFUND TRANSFERS								
	5210	FND XFER	-4,845,450.81	.00	.00	-4,614,771.06	.00	4,614,771.06
		TOTAL INTERFUND TRANSFERS	-4,845,450.81	.00	.00	-4,614,771.06	.00	4,614,771.06
		TOTAL OTHER RECEIPTS	-4,845,450.81	.00	.00	-4,614,771.06	.00	4,614,771.06
		TOTAL RECEIPTS	1,991,532.06	.00	-20,623.40	-3,674,102.79	.00	3,674,102.79
		TOTAL REVENUE	1,991,532.06	.00	-20,623.40	-3,674,102.79	.00	3,674,102.79

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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
0900		.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00	.00
1000	INSTRUCTION						
0100		289,274.84	.00	140,845.79	343,354.95	.00	-343,354.95
0200		32,517.33	.00	3,659.33	29,948.43	.00	-29,948.43
0300		36,712.06	10,705.26	23,147.50	40,234.05	.00	-50,939.31
0400		63,926.14	19,151.77	15,117.00	17,332.54	.00	-36,484.31
0500		9,593.28	25,586.08	7,554.86	25,648.96	.00	-51,235.04
0600		410,477.60	97,490.55	15,387.59	296,432.80	.00	-393,923.35
0700		30,323.24	.00	869.00	24,094.45	.00	-24,094.45
0800		10,447.50	5,212.00	820.00	32,829.48	.00	-38,041.48
TOTAL 1000 INSTRUCTION		883,271.99	158,145.66	207,401.07	809,875.66	.00	-968,021.32
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100		.00	.00	.00	.00	.00	.00
0200		.00	.00	.00	.00	.00	.00
0300		1,300.00	600.00	700.00	4,159.88	.00	-4,759.88
0400		.00	.00	.00	.00	.00	.00
0500		11.98	.00	.00	.00	.00	.00
0600		29,235.66	7,732.82	3,263.59	9,800.31	.00	-17,533.13
0700		26,678.27	.00	.00	.00	.00	.00
0800		.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		57,225.91	8,332.82	3,963.59	13,960.19	.00	-22,293.01
TOTAL EXPENDITURES		940,497.90	166,478.48	211,364.66	823,835.85	.00	-990,314.33
TOTAL FOR DIST ACTIVITY ACCOUNT (22)		1,051,034.16	-166,478.48	-231,988.06	-4,497,938.64	.00	4,664,417.12

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2024 Period 8

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	77,411.94	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	77,411.94	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	77,411.94	.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
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	77,411.94	.00	.00	.00	.00	.00
TOTAL REVENUE	77,411.94	.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2024 Period 8**

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	-4,614,771.06	.00	4,614,771.06

**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	-4,614,771.06	.00	4,614,771.06
TOTAL EXPENDITURES -4,845,450.81		.00	.00	-4,614,771.06	.00	4,614,771.06
TOTAL FOR SCHOOL ACTIVITY FUND (25) 4,922,862.75		.00	.00	4,614,771.06	.00	-4,614,771.06

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2024 Period 8

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	2,109,622.96	.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	4,027,311.96	.00	.00	1,968,296.00	3,835,378.00	1,867,082.00

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2024 Period 8

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	.00	3,251,538.10	3,251,538.10	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	3,251,538.10	3,251,538.10	.00
TOTAL EXPENDITURES	.00	.00	.00	3,251,538.10	3,835,378.00	583,839.90
TOTAL FOR CAPITAL OUTLAY FUND (310)	4,027,311.96	.00	.00	-1,283,242.10	.00	1,283,242.10

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2024 Period 8**

BUILDING FUND (320)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,053,669.97	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GEN PR TAX	46,829,921.70	.00	-340,802.88	53,011,582.00	53,011,582.00	.00
1113 PSCRPT TAX	1,335,033.54	.00	-376,197.29	1,162,156.00	1,162,156.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	834,117.43	.00	152,555.74	740,383.13	1,323,379.00	582,995.87
TOTAL AD VALOREM TAXES	48,999,072.67	.00	-564,444.43	54,914,121.13	55,497,117.00	582,995.87
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	48,999,072.67	.00	-564,444.43	54,914,121.13	55,497,117.00	582,995.87
TOTAL RECEIPTS	48,999,072.67	.00	-564,444.43	54,914,121.13	55,497,117.00	582,995.87
TOTAL REVENUE	52,052,742.64	.00	-564,444.43	54,914,121.13	55,497,117.00	582,995.87

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2024 Period 8

BUILDING FUND (320)	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						
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	37,947,513.48	.00	.00	15,480,984.85	55,497,117.00	40,016,132.15
TOTAL 5200 FUND TRANSFERS	37,947,513.48	.00	.00	15,480,984.85	55,497,117.00	40,016,132.15
TOTAL EXPENDITURES	37,947,513.48	.00	.00	15,480,984.85	55,497,117.00	40,016,132.15
TOTAL FOR BUILDING FUND (320)	14,105,229.16	.00	-564,444.43	39,433,136.28	.00	-39,433,136.28

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2024 Period 8**

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	93,573.07	.00	156,530.80	2,333,725.96	.00	-2,333,725.96
1530 FAIR VL IN	24,848.77	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	118,421.84	.00	156,530.80	2,333,725.96	.00	-2,333,725.96
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	118,421.84	.00	156,530.80	2,333,725.96	.00	-2,333,725.96
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 8**

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 125,075,000.00		.00	.00	.00	109,073,725.49	109,073,725.49
5120 BOND PREM 7,040,901.10		.00	.00	.00	.00	.00
5130 BOND INT .00		.00	.00	-659,141.05	.00	659,141.05
TOTAL BOND ISSUANCE 132,115,901.10		.00	.00	-659,141.05	109,073,725.49	109,732,866.54
INTERFUND TRANSFERS						
5210 FND XFER 17,921,656.25		.00	.00	1,039,538.10	185,012.50	-854,525.60
TOTAL INTERFUND TRANSFERS 17,921,656.25		.00	.00	1,039,538.10	185,012.50	-854,525.60
TOTAL OTHER RECEIPTS 150,037,557.35		.00	.00	380,397.05	109,258,737.99	108,878,340.94
TOTAL RECEIPTS 150,155,979.19		.00	156,530.80	2,714,123.01	109,258,737.99	106,544,614.98
TOTAL REVENUE 183,419,553.45		.00	156,530.80	123,496,091.23	109,258,737.99	-14,237,353.24

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2024 Period 8**

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
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	1,031,843.62	126,734.60	247,799.90	.00	-1,279,643.52
0600	.00	52,484.88	376,700.00	376,700.00	.00	-429,184.88
0700	.00	58,830.00	24,751.24	24,751.24	.00	-83,581.24
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	1,143,158.50	528,185.84	649,251.14	.00	-1,792,409.64
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	2,771,618.96	4,937,854.41	209,342.97	785,667.39	5,272,960.73	-450,561.07
0400	10,062,731.73	54,676,008.64	4,193,542.45	31,014,485.62	83,149,697.00	-2,540,797.26
0500	116,378.08	.00	.00	.00	169,824.94	169,824.94
0600	.00	.00	.00	.00	5,222,256.05	5,222,256.05
0700	10,444,245.00	454,946.00	7,569.00	66,595.00	277,520.50	-244,020.50
0800	1,353,379.22	.00	.00	.00	1,785,434.67	1,785,434.67
0840	.00	.00	.00	.00	3,886,031.60	3,886,031.60
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	24,748,352.99	60,068,809.05	4,410,454.42	31,866,748.01	99,763,725.49	7,828,168.43
4600 SITE IMPROVEMENT						
0300	115,752.79	17,349.59	.00	17,420.29	.00	-34,769.88
0400	.00	98,600.98	.00	843,491.95	.00	-942,092.93
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	115,752.79	115,950.57	.00	860,912.24	.00	-976,862.81

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0300	273,927.28	322,690.86	162,222.60	433,143.51	635,863.95	-119,970.42
0400	10,579,970.22	57,344.00	35,796.15	62,925.68	7,748,800.00	7,628,530.32
0500	.00	112.04	.00	81.20	11,200.00	11,006.76
0600	249,306.31	8,255.56	.00	592.35	.00	-8,847.91
0700	66,744.50	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	203,956.05	203,956.05
0840	.00	.00	.00	.00	710,180.00	710,180.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	11,169,948.31	388,402.46	198,018.75	496,742.74	9,310,000.00	8,424,854.80
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	36,034,566.81	61,716,320.58	5,136,659.01	34,114,021.13	109,073,725.49	13,243,383.78
TOTAL FOR CONSTRUCTION FUND (360)	147,384,986.64	-61,716,320.58	-4,980,128.21	89,382,070.10	185,012.50	-27,480,737.02

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE						
207,698.89		.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	21,525,857.23	.00	.00	15,480,984.85	70,679,037.08	55,198,052.23
TOTAL INTERFUND TRANSFERS	21,525,857.23	.00	.00	15,480,984.85	70,679,037.08	55,198,052.23
TOTAL OTHER RECEIPTS	21,525,857.23	.00	.00	15,480,984.85	70,679,037.08	55,198,052.23
TOTAL RECEIPTS	21,525,857.23	.00	.00	15,480,984.85	70,679,037.08	55,198,052.23
TOTAL REVENUE	21,733,556.12	.00	.00	15,688,683.74	70,679,037.08	54,990,353.34

**FAYETTE COUNTY PRIMARY **

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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	21,525,857.23	.00	1,149,587.42	24,099,612.63	52,109,754.08	28,010,141.45
0840	.00	.00	.00	.00	18,569,283.00	18,569,283.00
TOTAL 5100 DEBT SERVICE	21,525,857.23	.00	1,149,587.42	24,099,612.63	70,679,037.08	46,579,424.45
TOTAL EXPENDITURES	21,525,857.23	.00	1,149,587.42	24,099,612.63	70,679,037.08	46,579,424.45
TOTAL FOR DEBT SERVICE FUND (400)	207,698.89	.00	-1,149,587.42	-8,410,928.89	.00	8,410,928.89

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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	11,138.81	.00	789.80	5,272.63	15,000.00	9,727.37
1612 REIMB BRKF	1,259.85	.00	99.00	546.75	3,000.00	2,453.25
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	216,970.47	.00	41,515.73	261,175.04	300,000.00	38,824.96
1629 NO-RM OTHR	1,891,254.70	.00	274,163.46	1,656,561.35	2,500,000.00	843,438.65
1650 SUM LOCAL	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	1,183.95	.00	.00	3,262.49	5,000.00	1,737.51
TOTAL FOOD SERVICE	2,121,807.78	.00	316,567.99	1,926,818.26	2,823,000.00	896,181.74
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	69,265.92	.00	5,047.30	89,363.72	110,000.00	20,636.28
1994 RET INSUFF	-386.03	.00	50.00	55.80	3,000.00	2,944.20
TOTAL OTHER REVENUE FROM LOCAL SOURCES	68,879.89	.00	5,097.30	89,419.52	113,000.00	23,580.48
TOTAL REVENUE FROM LOCAL SOURCES	2,190,687.67	.00	321,665.29	2,016,237.78	2,936,000.00	919,762.22
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 8**

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	17,639,566.38	.00	1,845,805.83	14,332,895.51	20,101,674.00	5,768,778.49
TOTAL RESTRICTED THROUGH THE STATE	17,639,566.38	.00	1,845,805.83	14,332,895.51	20,101,674.00	5,768,778.49
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	17,639,566.38	.00	1,845,805.83	14,332,895.51	21,851,674.00	7,518,778.49
TOTAL RECEIPTS	19,840,641.05	.00	2,167,471.12	16,359,520.29	26,507,674.00	10,148,153.71
TOTAL REVENUE	25,026,887.35	.00	2,167,471.12	20,924,603.36	31,977,438.00	11,052,834.64

****FAYETTE COUNTY PRIMARY ******MONTHLY REPORT - FY 2024 Period 8**

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	5,990,687.99	.00	942,384.50	6,446,652.04	8,786,000.00	2,339,347.96
0200	1,906,977.25	.00	288,977.48	1,895,634.28	2,885,118.00	989,483.72
0280	.00	.00	.00	.00	1,500,000.00	1,500,000.00
0300	77,745.00	.00	185.00	8,592.00	87,000.00	78,408.00
0400	277,952.97	29,588.24	6,468.26	362,970.21	900,683.48	508,125.03
0500	23,873.49	721.36	599.65	16,912.92	70,672.98	53,038.70
0600	8,251,213.99	4,389,408.47	1,287,205.51	8,923,394.75	15,550,174.96	2,237,371.74
0700	101,621.76	8,105.22	.00	47,081.18	1,233,735.40	1,178,549.00
0800	-392.29	.00	.00	5,422.38	14,053.18	8,630.80
TOTAL 3100 FOOD SERVICE OPERATION	16,629,680.16	4,427,823.29	2,525,820.40	17,706,659.76	31,027,438.00	8,892,954.95
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	535,533.40	.00	191,653.41	646,527.08	950,000.00	303,472.92
TOTAL 5200 FUND TRANSFERS	535,533.40	.00	191,653.41	646,527.08	950,000.00	303,472.92
TOTAL EXPENDITURES	17,165,213.56	4,427,823.29	2,717,473.81	18,353,186.84	31,977,438.00	9,196,427.87
TOTAL FOR FOOD SERVICE FUND (51)	7,861,673.79	-4,427,823.29	-550,002.69	2,571,416.52	.00	1,856,406.77

**FAYETTE COUNTY PRIMARY **

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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 3,554,106.17		.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 1,605,340.93		.00	520,203.82	1,726,704.25	286,753.18	-1,439,951.07
TOTAL COMMUNITY SERVICE ACTIVITIES 1,605,340.93		.00	520,203.82	1,726,704.25	286,753.18	-1,439,951.07
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 1,605,340.93		.00	520,203.82	1,726,704.25	286,753.18	-1,439,951.07
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 **

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AFTER SCHOOL CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,605,340.93	.00	520,203.82	1,726,704.25	286,753.18	-1,439,951.07
TOTAL REVENUE	5,159,447.10	.00	520,203.82	6,252,329.70	4,812,447.72	-1,439,881.98

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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	804,218.75	.00	219,283.08	1,768,665.49	1,218,359.65	-550,305.84
0200	128,119.66	.00	19,818.76	168,588.74	126,260.00	-42,328.74
0280	.00	.00	.00	.00	.00	.00
0300	2,829.30	1,952.80	7,461.50	47,357.00	36,246.00	-13,063.80
0400	2,400.00	.00	2,100.00	2,100.00	.00	-2,100.00
0500	3,363.98	308.94	138.89	1,261.41	292.94	-1,277.41
0600	198,463.54	14,204.48	14,186.90	113,087.98	406,422.20	279,129.74
0700	21,665.06	.00	.00	.00	.00	.00
0800	160.00	.00	452.48	662.48	525.00	-137.48
0840	64,976.27	.00	.00	3,889.52	3,024,341.93	3,020,452.41
TOTAL 3200 DAY CARE OPERATIONS	1,226,196.56	16,466.22	263,441.61	2,105,612.62	4,812,447.72	2,690,368.88
TOTAL EXPENDITURES	1,226,196.56	16,466.22	263,441.61	2,105,612.62	4,812,447.72	2,690,368.88
TOTAL FOR AFTER SCHOOL CARE (52)	3,933,250.54	-16,466.22	256,762.21	4,146,717.08	.00	-4,130,250.86

****FAYETTE COUNTY PRIMARY ****

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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 **

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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 **

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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 8

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 8

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 8

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 **

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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 8

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 **

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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

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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 **

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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

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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

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FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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	34,577.05	.00	.00	25,745.93	.00	-25,745.93
TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,577.05	.00	.00	25,745.93	.00	-25,745.93
TOTAL REVENUE FROM LOCAL SOURCES	34,577.05	.00	.00	25,745.93	.00	-25,745.93
TOTAL RECEIPTS	34,577.05	.00	.00	25,745.93	.00	-25,745.93
TOTAL REVENUE	176,470.50	.00	.00	362,741.58	.00	-362,741.58

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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	136,349.49	.00	.00	348,338.08	.00	-348,338.08

**FAYETTE COUNTY PRIMARY **

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GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	-1,074.60	.00	-6,638.13	-41.53	.00	41.53
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,074.60	.00	-6,638.13	-41.53	.00	41.53
TOTAL OTHER RECEIPTS	-1,074.60	.00	-6,638.13	-41.53	.00	41.53
TOTAL RECEIPTS	-1,074.60	.00	-6,638.13	-41.53	.00	41.53
TOTAL REVENUE	-1,074.60	.00	-6,638.13	-41.53	.00	41.53

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2024 Period 8

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	242.66	.00	637.96	637.96	.00	-637.96
TOTAL 1000 INSTRUCTION	242.66	.00	637.96	637.96	.00	-637.96
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	994.24	994.24	.00	-994.24
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	994.24	994.24	.00	-994.24
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	242.66	.00	1,632.20	1,632.20	.00	-1,632.20
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP						

****FAYETTE COUNTY PRIMARY ****

MONTHLY REPORT - FY 2024 Period 8

GOVERNMENTAL	ASSET	ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
			-1,317.26	.00	-8,270.33	-1,673.73	.00	1,673.73

**FAYETTE COUNTY PRIMARY **

MONTHLY REPORT - FY 2024 Period 8

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 8

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 8

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 8

REPORT OPTIONS

Fiscal Year/Period for reports	2024 8
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 ****