

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



**MONTHLY REPORT - FY 2024 Period 9**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	91,592,335.97	.00	.00	82,507,209.57	83,000,000.00	492,790.43
<b>RECEIPTS</b>						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GEN PR TAX	237,207,879.19	.00	890,529.30	241,402,305.57	244,500,000.00	3,097,694.43
1113 PSCRPT TAX	7,454,734.26	.00	271,373.57	6,895,569.33	8,100,000.00	1,204,430.67
1115 DLQ TAX	186,024.17	.00	16,125.99	668,102.71	1,500,000.00	831,897.29
1117 MV TAX	9,824,144.66	.00	.00	8,126,132.37	17,000,000.00	8,873,867.63
1121 UTIL TAX	18,383,038.88	.00	2,464,786.93	16,832,629.68	26,000,000.00	9,167,370.32
1131 OCC LIC TA	22,963,983.73	.00	1,507,217.37	23,575,813.62	50,000,000.00	26,424,186.38
1191 OMIT TAX	362,732.86	.00	.00	885,830.61	1,000,000.00	114,169.39
TOTAL AD VALOREM TAXES	296,382,537.75	.00	5,150,033.16	298,386,383.89	348,100,000.00	49,713,616.11
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	29,148.73	.00	.00	.00	40,000.00	40,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	29,148.73	.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	2,248,026.97	.00	76,565.47	2,690,607.31	5,510,545.00	2,819,937.69
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,248,026.97	.00	76,565.47	2,690,607.31	5,510,545.00	2,819,937.69
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	13,272.44	.00	.00	24,264.94	20,000.00	-4,264.94
1912 BUS RENT	1,565,675.58	.00	59,664.01	881,497.95	20,000.00	-861,497.95

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



**MONTHLY REPORT - FY 2024 Period 9**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1919 OTHER	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTION	5,182.00	.00	.00	.00	5,000.00	5,000.00
1930 GAIN/LOSS	.00	.00	.00	.00	6,000.00	6,000.00
1931 GAIN SALE	.00	.00	.00	.00	.00	.00
1932 SALE EQUIP	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	1,581,325.27	.00	368,071.89	3,666,356.83	2,950,692.04	-715,664.79
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	810,790.93	.00	33,412.97	1,320,386.19	1,150,000.00	-170,386.19
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,976,246.22	.00	461,148.87	5,892,505.91	4,151,692.04	-1,740,813.87
TOTAL REVENUE FROM LOCAL SOURCES	302,635,959.67	.00	5,687,747.50	306,969,497.11	357,857,237.04	50,887,739.93
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	74,069,023.00	.00	7,057,647.00	66,726,330.00	93,500,000.00	26,773,670.00
TOTAL STATE PROGRAM	74,069,023.00	.00	7,057,647.00	66,726,330.00	93,500,000.00	26,773,670.00
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						

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



**MONTHLY REPORT - FY 2024 Period 9**

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	762,175.53	.00	84,686.25	762,176.25	850,000.00	87,823.75
TOTAL REVENUE IN LIEU OF TAXES/STATE	762,175.53	.00	84,686.25	762,176.25	850,000.00	87,823.75
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	75,084,208.46	.00	7,142,333.25	67,488,506.25	231,372,000.00	163,883,493.75
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID	300,382.93	.00	.00	394,613.61	500,000.00	105,386.39
TOTAL FEDERAL REIMBURSEMENT	300,382.93	.00	.00	394,613.61	500,000.00	105,386.39
TOTAL REVENUE FROM FEDERAL SOURCES	300,382.93	.00	.00	394,613.61	500,000.00	105,386.39
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	-2,212,000.00	.00	.00	.00
5220 INDCST XFE	7,800,056.74	.00	-919,582.05	6,801,738.39	6,092,000.00	-709,738.39
TOTAL INTERFUND TRANSFERS	7,800,056.74	.00	-3,131,582.05	6,801,738.39	6,092,000.00	-709,738.39
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	27,325.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	27,325.00	.00	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2024 Period 9**

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	7,827,381.74	.00	-3,131,582.05	6,801,738.39	9,432,000.00	2,630,261.61
TOTAL RECEIPTS	385,847,932.80	.00	9,698,498.70	381,654,355.36	599,161,237.04	217,506,881.68
TOTAL REVENUE	477,440,268.77	.00	9,698,498.70	464,161,564.93	682,161,237.04	217,999,672.11

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



**MONTHLY REPORT - FY 2024 Period 9**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>						
0100	134,597,443.20	.00	20,894,803.81	153,176,871.36	240,553,190.18	87,376,318.82
0200	10,500,367.15	.00	1,526,422.69	11,261,275.86	15,586,448.95	4,325,173.09
0280	.00	.00	.00	.00	120,539,038.00	120,539,038.00
0300	331,261.27	23,451.85	16,416.07	239,770.19	174,102.26	-89,119.78
0400	136,851.37	26,067.07	3,369.96	126,443.76	149,179.00	-3,331.83
0500	80,781.31	20,507.20	19,158.01	123,633.29	150,959.09	6,818.60
0600	2,125,020.38	1,148,252.01	852,561.98	3,081,972.52	4,424,946.35	194,721.82
0700	53,615.58	.00	.00	77,158.29	166,712.00	89,553.71
0800	89,754.53	51,432.89	-255,750.77	219,581.30	512,189.37	241,175.18
0840	.00	.00	.00	6,859.84	331,697.00	324,837.16
TOTAL 1000 INSTRUCTION	147,915,094.79	1,269,711.02	23,056,981.75	168,313,566.41	382,588,462.20	213,005,184.77
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	17,607,079.94	.00	2,558,035.88	19,338,108.57	30,373,129.74	11,035,021.17
0200	1,081,410.30	.00	147,984.49	1,128,855.90	1,631,375.00	502,519.10
0280	.00	.00	.00	.00	3,452,599.00	3,452,599.00
0300	2,041,730.81	1,453,358.38	26,762.00	2,109,098.34	4,246,711.00	684,254.28
0400	250.00	3,525.00	.00	250.00	455.00	-3,320.00
0500	9,259.38	669.68	664.39	9,060.71	42,491.00	32,760.61
0600	21,765.07	3,237.30	4,512.50	20,213.03	58,307.39	34,857.06
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	20,762,346.42	1,460,790.36	2,737,959.26	22,606,676.55	39,805,628.13	15,738,161.22
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	11,243,913.85	.00	1,697,832.04	13,416,979.58	19,969,230.32	6,552,250.74
0200	1,093,266.40	.00	143,720.75	1,197,668.59	1,646,693.00	449,024.41
0280	.00	.00	.00	.00	2,362,469.00	2,362,469.00
0300	1,192,264.31	174,909.59	344,304.37	1,375,986.32	1,960,507.90	409,611.99
0400	46,168.65	17,264.35	16,178.39	85,337.31	194,483.42	91,881.76
0500	122,612.18	17,700.47	5,906.24	209,337.26	349,672.95	122,635.22
0600	1,389,481.84	560,881.29	805.28	4,681,592.64	6,297,304.33	1,054,830.40
0700	234,958.79	129,400.65	.00	20,608.28	347,053.28	197,044.35

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



**MONTHLY REPORT - FY 2024 Period 9**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	11,117.91	14,650.00	17,275.00	29,796.45	278,949.00	234,502.55
0840	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						
	15,333,783.93	914,806.35	2,226,022.07	21,017,306.43	33,406,363.20	11,474,250.42
2300 DISTRICT ADMIN SUPPORT						
0100	2,042,146.30	.00	272,273.64	2,474,869.07	3,152,633.00	677,763.93
0200	286,330.95	.00	36,539.97	322,771.37	350,421.00	27,649.63
0280	.00	.00	.00	.00	283,895.00	283,895.00
0300	5,250,801.29	298,936.69	142,877.81	5,468,853.23	5,450,964.17	-316,825.75
0400	16,320.00	1,975.00	243.60	3,246.10	157,136.00	151,914.90
0500	159,097.56	8,037.48	7,724.52	149,201.05	220,715.37	63,476.84
0600	763,312.29	11,883.63	18,210.41	465,746.90	584,715.44	107,084.91
0700	57,614.62	.00	.00	.00	16,750.00	16,750.00
0800	258,931.38	1,500.00	.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						
	8,834,554.39	322,332.80	477,869.95	8,954,242.89	10,690,898.98	1,414,323.29
2400 SCHOOL ADMIN SUPPORT						
0100	17,828,662.94	.00	2,389,352.41	19,600,234.98	27,074,737.00	7,474,502.02
0200	2,152,590.68	.00	260,675.20	2,138,595.67	3,005,721.00	867,125.33
0280	.00	.00	.00	.00	3,575,023.00	3,575,023.00
0300	17,700.71	3,697.14	665.00	15,057.35	36,037.60	17,283.11
0400	367,468.76	20,597.95	10,025.63	394,303.65	565,356.00	150,454.40
0500	30,606.29	5,632.83	2,424.79	28,027.69	82,622.15	48,961.63
0600	351,011.21	19,655.57	10,831.60	300,250.45	396,633.23	76,727.21
0700	17,695.75	.00	.00	29,604.60	62,261.00	32,656.40
0800	8,823.71	942.00	.00	31,412.36	21,164.00	-11,190.36
0840	.00	.00	860.00	860.00	540,813.12	539,953.12
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	20,774,560.05	50,525.49	2,674,834.63	22,538,346.75	35,360,368.10	12,771,495.86
2500 BUSINESS SUPPORT SERVICES						
0100	10,125,167.60	.00	1,991,182.33	12,959,356.57	16,003,250.75	3,043,894.18
0200	3,142,281.39	.00	345,766.45	2,882,574.22	5,650,875.00	2,768,300.78
0280	.00	.00	.00	.00	1,434,742.00	1,434,742.00
0300	2,387,162.78	721,497.31	345,210.42	2,285,993.59	3,673,111.09	665,620.19
0400	5,619,584.22	152,583.89	40,684.33	1,515,480.67	2,074,530.63	406,466.07
0500	4,894,394.26	20,172.77	137,895.08	4,962,705.00	6,643,479.38	1,660,601.61
0600	6,785,839.31	573,560.03	973,048.17	5,805,159.69	4,928,207.95	-1,450,511.77
0700	1,517,629.09	220,964.00	127,362.00	1,064,227.93	3,154,456.93	1,869,265.00
0800	18,497.60	520.90	699.00	23,750.76	28,200.00	3,928.34
0840	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	34,490,556.25	1,689,298.90	3,961,847.78	31,499,248.43	43,590,853.73	10,402,306.40

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



**MONTHLY REPORT - FY 2024 Period 9**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0100	16,306,539.94	.00	2,095,976.24	18,365,714.38	22,131,889.20	3,766,174.82
0200	5,121,519.80	.00	609,210.48	5,344,965.68	6,558,522.00	1,213,556.32
0280	.00	.00	.00	.00	2,558,293.00	2,558,293.00
0300	1,001,509.47	196,825.26	59,216.50	1,784,579.97	2,346,233.00	364,827.77
0400	6,959,525.92	728,090.72	263,182.01	7,127,230.74	9,471,867.63	1,616,546.17
0500	17,429.35	591.00	151.85	19,919.87	22,770.00	2,259.13
0600	10,708,219.66	238,467.30	1,237,249.02	8,647,946.42	12,240,982.55	3,354,568.83
0700	2,610,773.21	1,040,505.50	42,295.00	1,206,695.59	2,304,368.00	57,166.91
0800	69,622.64	87,732.10	5,752.63	78,693.68	128,861.99	-37,563.79
0840	.00	.00	.00	.00	.00	.00
<b>TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE</b>						
	42,795,139.99	2,292,211.88	4,313,033.73	42,575,746.33	57,763,787.37	12,895,829.16
<b>2700 STUDENT TRANSPORTATION</b>						
0100	12,283,619.68	.00	1,756,134.50	13,343,740.59	17,512,039.00	4,168,298.41
0200	3,808,675.68	.00	490,370.53	3,756,719.86	4,628,459.00	871,739.14
0280	.00	.00	.00	.00	2,443,941.00	2,443,941.00
0300	42,659.10	700.00	21,117.00	93,109.83	203,700.00	109,890.17
0400	54,830.51	3,035.00	1,235.00	57,739.28	75,987.00	15,212.72
0500	232,257.15	10,004.00	6,825.48	88,069.71	229,000.00	130,926.29
0600	2,680,667.21	145,136.77	473,109.64	2,778,191.60	3,541,898.31	618,569.94
0700	61,040.00	199,360.00	91,560.00	1,850,130.00	2,216,490.00	167,000.00
0800	3,814.87	298.66	169.99	5,284.50	10,000.00	4,416.84
0900	.00	.00	.00	.00	.00	.00
<b>TOTAL 2700 STUDENT TRANSPORTATION</b>						
	19,167,564.20	358,534.43	2,840,522.14	21,972,985.37	30,861,514.31	8,529,994.51
<b>2900 OTHER INSTRUCTIONAL</b>						
0100	245,321.78	.00	44,818.60	369,154.85	424,195.00	55,040.15
0200	32,209.79	.00	9,005.06	74,280.68	52,273.00	-22,007.68
0300	103,701.51	5,883.28	8,659.75	100,424.71	238,542.00	132,234.01
0400	.00	.00	900.00	900.00	.00	-900.00
0500	6,660.96	17.11	158.34	8,653.27	10,521.52	1,851.14
0600	28,020.77	8,653.77	1,932.26	79,067.31	30,407.50	-57,313.58
<b>TOTAL 2900 OTHER INSTRUCTIONAL</b>						
	415,914.81	14,554.16	65,474.01	632,480.82	755,939.02	108,904.04
<b>3100 FOOD SERVICE OPERATION</b>						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>						
	.00	.00	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2024 Period 9**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>3300 COMMUNITY SERVICES</b>						
0100	262,983.30	.00	35,435.49	259,914.39	430,211.00	170,296.61
0200	14,238.31	.00	1,839.95	13,787.24	14,658.00	870.76
0300	7,366.40	500.00	176.50	5,259.92	10,700.00	4,940.08
0400	.00	.00	.00	.00	1,000.00	1,000.00
0500	6,260.00	.00	159.02	2,733.03	12,000.00	9,266.97
0600	402,371.18	1,716.44	643.75	19,075.85	401,700.00	380,907.71
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	693,219.19	2,216.44	38,254.71	300,770.43	875,969.00	572,982.13
<b>5100 DEBT SERVICE</b>						
0800	1,681,047.59	.00	.00	2,110,804.77	1,685,000.00	-425,804.77
TOTAL 5100 DEBT SERVICE	1,681,047.59	.00	.00	2,110,804.77	1,685,000.00	-425,804.77
<b>5200 FUND TRANSFERS</b>						
0900	5,207,758.38	.00	.00	430,988.00	500,000.00	69,012.00
TOTAL 5200 FUND TRANSFERS	5,207,758.38	.00	.00	430,988.00	500,000.00	69,012.00
<b>5300 CONTINGENCY</b>						
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	318,071,539.99	8,374,981.83	42,392,800.03	342,953,163.18	682,161,237.04	330,833,092.03
TOTAL FOR GENERAL FUND (1)	159,368,728.78	-8,374,981.83	-32,694,301.33	121,208,401.75	.00	-112,833,419.92



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



**MONTHLY REPORT - FY 2024 Period 9**

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	2,700.00	47,610.00	.00	-47,610.00
TOTAL TUITION	.00	.00	2,700.00	47,610.00	.00	-47,610.00
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	3,779.86	.00	.00	2,555.13	.00	-2,555.13
TOTAL FOOD SERVICE	3,779.86	.00	.00	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 NO-RMB ALA	.00	.00	.00	61.88	.00	-61.88
1919 OTHER	741,101.65	.00	97,381.42	751,508.66	231,807.59	-519,701.07
1920 CONTRIBUTE	167,062.96	.00	64,170.95	251,821.05	244,250.00	-7,571.05
1980 PRYR REFND	.00	.00	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2024 Period 9**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1990 MISC REV	120,714.82	.00	771.35	272,469.32	254,244.01	-18,225.31
1990 STATE MOA	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,028,879.43	.00	162,323.72	1,275,860.91	730,301.60	-545,559.31
TOTAL REVENUE FROM LOCAL SOURCES	1,032,659.29	.00	165,023.72	1,326,026.04	730,301.60	-595,724.44
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	14,254,771.21	.00	191,122.00	15,173,894.20	18,098,440.33	2,924,546.13
TOTAL RESTRICTED	14,254,771.21	.00	191,122.00	15,173,894.20	18,098,440.33	2,924,546.13
TOTAL REVENUE FROM STATE SOURCES	14,254,771.21	.00	191,122.00	15,173,894.20	18,098,440.33	2,924,546.13
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	78,538.03	.00	9,647.84	57,499.39	.00	-57,499.39
TOTAL RESTRICTED DIRECT	78,538.03	.00	9,647.84	57,499.39	.00	-57,499.39
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	34,348,870.73	.00	18,149,391.89	48,694,910.22	33,850,013.40	-14,844,896.82
TOTAL RESTRICTED THROUGH THE STATE	34,348,870.73	.00	18,149,391.89	48,694,910.22	33,850,013.40	-14,844,896.82
THROUGH INTERMEDIATE AGENCIES						

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



**MONTHLY REPORT - FY 2024 Period 9**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 FED INTERM	-22,745.77	.00	6,559.83	287,073.14	145,043.00	-142,030.14
TOTAL THROUGH INTERMEDIATE AGENCIES	-22,745.77	.00	6,559.83	287,073.14	145,043.00	-142,030.14
TOTAL REVENUE FROM FEDERAL SOURCES	34,404,662.99	.00	18,165,599.56	49,039,482.75	33,995,056.40	-15,044,426.35
<b>OTHER RECEIPTS</b>						
<b>INTERFUND TRANSFERS</b>						
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	-106,989.00	207,205.00	106,989.00	-100,216.00
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	638,193.00	537,977.00	-100,216.00
TOTAL OTHER RECEIPTS	1,225,130.00	.00	-106,989.00	638,193.00	537,977.00	-100,216.00
TOTAL RECEIPTS	50,917,223.49	.00	18,414,756.28	66,177,595.99	53,361,775.33	-12,815,820.66
TOTAL REVENUE	52,595,804.36	.00	18,414,756.28	68,726,272.77	53,361,775.33	-15,364,497.44

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



**MONTHLY REPORT - FY 2024 Period 9**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>						
0100	18,946,066.04	.00	1,735,953.31	13,935,956.11	19,893,515.41	5,957,559.30
0200	4,988,194.64	795,000.00	416,208.06	3,923,595.62	4,851,597.44	133,001.82
0300	2,146,499.66	394,944.80	177,600.35	1,564,121.98	2,869,601.75	910,534.97
0400	26,075.23	38,978.54	13,720.00	169,459.35	160,854.92	-47,582.97
0500	858,884.26	104,080.56	97,026.89	862,382.97	2,039,476.17	1,073,012.64
0600	8,351,918.25	824,646.22	899,299.96	6,284,983.18	6,064,084.67	-1,045,544.73
0700	767,456.78	506,865.94	95,814.96	1,155,399.08	1,397,386.88	-264,878.14
0800	85,947.59	38,396.80	13,169.53	414,803.83	675,723.03	222,522.40
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	27,105.44	27,105.44
TOTAL 1000 INSTRUCTION	36,171,042.45	2,702,912.86	3,448,793.06	28,310,702.12	37,979,345.71	6,965,730.73
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	1,182,681.98	.00	164,763.72	1,074,715.45	1,844,885.00	770,169.55
0200	361,557.29	.00	45,299.24	320,717.60	621,109.00	300,391.40
0300	35,904.50	.00	.00	10,604.50	.00	-10,604.50
0400	.00	.00	.00	.00	.00	.00
0500	6,274.96	4.00	141.31	3,351.28	.00	-3,355.28
0600	13,459.31	243.00	571.15	27,865.63	.00	-28,108.63
0700	72,048.90	.00	.00	.00	.00	.00
0800	.00	2,600.00	.00	11,929.76	.00	-14,529.76
0900	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,671,926.94	2,847.00	210,775.42	1,449,184.22	2,465,994.00	1,013,962.78
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	1,931,801.79	.00	242,034.50	2,285,849.58	2,682,853.78	397,004.20
0200	517,420.30	.00	72,620.42	599,736.28	844,025.93	244,289.65
0280	.00	.00	.00	.00	.00	.00
0300	701,139.04	33,853.25	22,125.00	545,274.87	25,000.00	-554,128.12
0400	17,572.00	.00	.00	458,501.36	2,415.00	-456,086.36
0500	187,829.43	412.36	3,210.21	542,237.00	8,143.00	-534,506.36
0600	5,126,528.46	408,946.99	7,253.35	3,000,118.68	123,217.01	-3,285,848.66
0700	9,500.00	190,410.00	.00	1,376,530.62	.00	-1,566,940.62
0800	3,859.95	245.00	.00	26,448.06	6,200.00	-20,493.06
0900	.00	.00	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2024 Period 9**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,495,650.97	633,867.60	347,243.48	8,834,696.45	3,691,854.72	-5,776,709.33
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	13,564.33	22,846.01	857,000.00	834,153.99
0200	.00	.00	1,101.97	2,576.07	45,249.00	42,672.93
0300	254,664.50	.00	.00	48,289.79	100,000.00	51,710.21
0400	94,051.96	2,080.00	.00	287,626.52	.00	-289,706.52
0500	16,269.54	36,845.79	20,909.30	39,778.90	64,000.00	-12,624.69
0600	203,083.88	2,885,322.26	540,923.52	8,951,710.70	106,351.00	-11,730,681.96
0700	.00	.00	.00	13,528.93	227,393.00	213,864.07
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	568,069.88	2,924,248.05	576,499.12	9,366,356.92	1,399,993.00	-10,890,611.97
2400 SCHOOL ADMIN SUPPORT						
0100	44,939.11	.00	287.50	15,320.26	.00	-15,320.26
0200	13,103.58	.00	2.30	710.77	.00	-710.77
0300	.00	.00	.00	.00	600.00	600.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	3,200.00	3,200.00
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	58,042.69	.00	289.80	16,031.03	3,800.00	-12,231.03
2500 BUSINESS SUPPORT SERVICES						
0100	827,523.91	.00	-411,471.86	304,313.29	444,988.00	140,674.71
0200	242,476.78	.00	-98,858.44	94,058.80	.00	-94,058.80
0300	231,048.87	97,252.60	83,805.00	759,252.99	15,500.00	-841,005.59
0400	13,675.21	8,370.87	4,281.00	78,176.63	.00	-86,547.50
0500	346,716.07	403,069.15	65,937.22	529,165.56	50,819.00	-881,415.71
0600	324,415.47	683,637.46	482,788.34	10,407,938.18	41,706.00	-11,049,869.64
0700	201,871.44	.00	.00	115,947.00	.00	-115,947.00
0800	.00	.00	760.00	737.04	.00	-737.04
0840	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,187,727.75	1,192,330.08	127,241.26	12,289,589.49	553,013.00	-12,928,906.57
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	176,563.20	.00	29,614.90	244,033.14	.00	-244,033.14
0200	55,156.54	.00	8,655.79	68,742.01	.00	-68,742.01
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2024 Period 9**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	8,782.00	.00	.00	.00	.00	.00
0600	1,194.00	227.75	92.19	92.19	.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						
	305,079.74	227.75	38,362.88	312,867.34	.00	-313,095.09
2700 STUDENT TRANSPORTATION						
0100	249,630.52	.00	231.39	90,176.54	.00	-90,176.54
0200	66,571.47	.00	46.77	24,092.73	.00	-24,092.73
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	9,109.54	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION						
	325,311.53	.00	278.16	114,269.27	.00	-114,269.27
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	-96,426.74	.00	.00	.00	.00	.00
0200	27,462.67	.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						
	-68,964.07	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	600,166.50	.00	75,972.37	427,578.23	309,784.00	-117,794.23
0200	118,401.28	.00	15,489.86	76,094.79	97,283.84	21,189.05
0300	.00	.00	.00	70.00	.00	-70.00
0400	.00	.00	.00	3,005.60	.00	-3,005.60
0600	81,263.91	4,860.00	75.11	40,983.36	57,272.40	11,429.04
0700	6,122.90	.00	.00	199.99	.00	-199.99
TOTAL 3200 DAY CARE OPERATIONS						
	805,954.59	4,860.00	91,537.34	547,931.97	464,340.24	-88,451.73

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



**MONTHLY REPORT - FY 2024 Period 9**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>3300 COMMUNITY SERVICES</b>						
0100	2,397,020.72	.00	314,390.95	2,837,365.96	3,742,340.09	904,974.13
0200	184,038.13	.00	30,618.25	260,152.08	386,140.00	125,987.92
0300	185,420.08	24,154.56	7,975.00	115,053.06	48,802.50	-90,405.12
0400	1,604.60	.00	.00	11,290.00	.00	-11,290.00
0500	32,209.97	13,552.19	1,438.34	52,285.62	54,389.63	-11,448.18
0600	454,390.99	66,437.95	131,448.38	656,866.50	285,068.87	-438,235.58
0700	1,200.00	100.00	51,139.00	51,139.00	.00	-51,239.00
0800	28,690.16	7,748.00	2,750.00	10,305.25	27,390.00	9,336.75
0900	.00	.00	.00	.00	.00	.00
<b>TOTAL 3300 COMMUNITY SERVICES</b>	<b>3,284,574.65</b>	<b>111,992.70</b>	<b>539,759.92</b>	<b>3,994,457.47</b>	<b>4,544,131.09</b>	<b>437,680.92</b>
<b>5200 FUND TRANSFERS</b>						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0900	7,569,161.34	.00	-574,240.98	6,719,315.83	2,259,303.57	-4,460,012.26
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>7,569,161.34</b>	<b>.00</b>	<b>-574,240.98</b>	<b>6,719,315.83</b>	<b>2,259,303.57</b>	<b>-4,460,012.26</b>
<b>TOTAL EXPENDITURES</b>	<b>61,373,578.46</b>	<b>7,573,286.04</b>	<b>4,806,539.46</b>	<b>71,955,402.11</b>	<b>53,361,775.33</b>	<b>-26,166,912.82</b>
<b>TOTAL FOR SPECIAL REVENUE (2)</b>	<b>-8,777,774.10</b>	<b>-7,573,286.04</b>	<b>13,608,216.82</b>	<b>-3,229,129.34</b>	<b>.00</b>	<b>10,802,415.38</b>

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



**MONTHLY REPORT - FY 2024 Period 9**

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	6,950,108.74	.00	334,397.83	1,275,066.10	.00	-1,275,066.10
TOTAL STUDENT ACTIVITIES	6,950,108.74	.00	334,397.83	1,275,066.10	.00	-1,275,066.10
TOTAL REVENUE FROM LOCAL SOURCES	6,950,108.74	.00	334,397.83	1,275,066.10	.00	-1,275,066.10
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	2,104,657.93	.00	334,397.83	-3,339,704.96	.00	3,339,704.96
TOTAL REVENUE	2,104,657.93	.00	334,397.83	-3,339,704.96	.00	3,339,704.96



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



**MONTHLY REPORT - FY 2024 Period 9**

DIST	ACTIVITY ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>							
0000	RESTRICT TO REV & BAL SHT ONLY						
	0100	.00	.00	.00	.00	.00	.00
	0200	.00	.00	.00	.00	.00	.00
	0600	.00	.00	.00	.00	.00	.00
	0900	.00	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000	INSTRUCTION						
	0100	332,780.91	.00	58,831.49	402,186.44	.00	-402,186.44
	0200	36,666.27	.00	7,892.12	37,840.55	.00	-37,840.55
	0300	50,822.76	13,089.16	22,634.71	62,868.76	.00	-75,957.92
	0400	64,977.03	19,090.77	7,819.00	25,151.54	.00	-44,242.31
	0500	9,593.28	14,003.50	17,887.04	45,838.56	.00	-59,842.06
	0600	482,431.38	108,958.99	53,646.96	397,836.65	.00	-506,795.64
	0700	30,389.22	.00	.00	24,094.45	.00	-24,094.45
	0800	10,447.50	4,400.25	-76,638.58	-42,853.72	.00	38,453.47
	TOTAL 1000 INSTRUCTION	1,018,108.35	159,542.67	92,072.74	952,963.23	.00	-1,112,505.90
2200	INSTRUCTIONAL STAFF SUPP SERV						
	0100	.00	.00	.00	.00	.00	.00
	0200	.00	.00	.00	.00	.00	.00
	0300	1,850.00	100.00	500.00	4,659.88	.00	-4,759.88
	0400	.00	.00	.00	.00	.00	.00
	0500	11.98	.00	.00	.00	.00	.00
	0600	31,867.64	59,774.70	2,932.35	13,283.85	.00	-73,058.55
	0700	26,678.27	.00	.00	.00	.00	.00
	0800	.00	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	60,407.89	59,874.70	3,432.35	17,943.73	.00	-77,818.43
	TOTAL EXPENDITURES	1,078,516.24	219,417.37	95,505.09	970,906.96	.00	-1,190,324.33
	TOTAL FOR DIST ACTIVITY ACCOUNT (22)	1,026,141.69	-219,417.37	238,892.74	-4,310,611.92	.00	4,530,029.29

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



**MONTHLY REPORT - FY 2024 Period 9**

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 9**

SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
<b>2700 STUDENT TRANSPORTATION</b>						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
<b>3900 OTHER NON-INSTRUCTION</b>						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>						
0800	.00	.00	.00	.00	.00	.00
0900	-4,845,450.81	.00	.00	-4,614,771.06	.00	4,614,771.06

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



**MONTHLY REPORT - FY 2024 Period 9**

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 9**

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	3,793,388.00	1,825,092.00
TOTAL STATE PROGRAM	1,917,689.00	.00	.00	1,968,296.00	3,793,388.00	1,825,092.00
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	3,793,388.00	1,825,092.00
TOTAL RECEIPTS	1,917,689.00	.00	.00	1,968,296.00	3,793,388.00	1,825,092.00
TOTAL REVENUE	4,027,311.96	.00	.00	1,968,296.00	3,793,388.00	1,825,092.00

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



**MONTHLY REPORT - FY 2024 Period 9**

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	42,706.72	42,706.72
0840	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	42,706.72	42,706.72
5200 FUND TRANSFERS						
0900	.00	.00	499,143.18	3,750,681.28	3,750,681.28	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	499,143.18	3,750,681.28	3,750,681.28	.00
TOTAL EXPENDITURES	.00	.00	499,143.18	3,750,681.28	3,793,388.00	42,706.72
TOTAL FOR CAPITAL OUTLAY FUND (310)	4,027,311.96	.00	-499,143.18	-1,782,385.28	.00	1,782,385.28

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



**MONTHLY REPORT - FY 2024 Period 9**

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	49,510,883.85	.00	.00	53,011,582.00	53,011,582.00
1113	PSCRPT TAX	1,162,156.70	.00	.00	1,162,156.00	1,162,156.00
1115	DLQ TAX	.00	.00	.00	.00	.00
1117	MV TAX	1,006,192.46	.00	.00	740,383.13	1,323,379.00
	TOTAL AD VALOREM TAXES	51,679,233.01	.00	.00	54,914,121.13	55,497,117.00
						582,995.87
EARNINGS ON INVESTMENTS						
1510	INT ON INV	.00	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	51,679,233.01	.00	.00	54,914,121.13	55,497,117.00
						582,995.87
	TOTAL RECEIPTS	51,679,233.01	.00	.00	54,914,121.13	55,497,117.00
						582,995.87
	TOTAL REVENUE	54,732,902.98	.00	.00	54,914,121.13	55,497,117.00
						582,995.87

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



**MONTHLY REPORT - FY 2024 Period 9**

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	44,635,656.47	.00	.00	15,480,984.85	55,497,117.00	40,016,132.15
TOTAL 5200 FUND TRANSFERS	44,635,656.47	.00	.00	15,480,984.85	55,497,117.00	40,016,132.15
TOTAL EXPENDITURES	44,635,656.47	.00	.00	15,480,984.85	55,497,117.00	40,016,132.15
TOTAL FOR BUILDING FUND (320)	10,097,246.51	.00	.00	39,433,136.28	.00	-39,433,136.28



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



**MONTHLY REPORT - FY 2024 Period 9**

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	196,463.29	.00	.00	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	221,312.06	.00	.00	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	221,312.06	.00	.00	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 9**

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	21,169,168.63	.00	2,711,143.18	3,750,681.28	185,012.50	-3,565,668.78
TOTAL INTERFUND TRANSFERS	21,169,168.63	.00	2,711,143.18	3,750,681.28	185,012.50	-3,565,668.78
TOTAL OTHER RECEIPTS	153,285,069.73	.00	2,711,143.18	3,091,540.23	109,258,737.99	106,167,197.76
TOTAL RECEIPTS	153,506,381.79	.00	2,711,143.18	5,425,266.19	109,258,737.99	103,833,471.80
TOTAL REVENUE	186,769,956.05	.00	2,711,143.18	126,207,234.41	109,258,737.99	-16,948,496.42

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



**MONTHLY REPORT - FY 2024 Period 9**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0400	.00	691,390.73	343,227.89	591,027.79	.00	-1,282,418.52
0600	.00	11,640.00	183.06	376,883.06	.00	-388,523.06
0700	.00	.00	1,016.94	25,768.18	.00	-25,768.18
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	703,030.73	344,427.89	993,679.03	.00	-1,696,709.76
<b>4200 LAND IMPROVEMENTS</b>						
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
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>						
0300	2,818,608.34	4,380,515.91	597,338.50	1,383,005.89	5,272,960.73	-490,561.07
0400	14,855,118.82	50,361,595.46	4,314,413.18	35,328,898.80	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	10,498,181.00	454,946.00	.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	29,641,665.46	55,197,057.37	4,911,751.68	36,778,499.69	99,763,725.49	7,788,168.43
<b>4600 SITE IMPROVEMENT</b>						
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

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



**MONTHLY REPORT - FY 2024 Period 9**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>4700 BUILDING IMPROVEMENTS</b>						
0300	282,052.28	437,061.06	.00	433,143.51	635,863.95	-234,340.62
0400	11,054,374.26	5,207,609.00	45,325.00	108,250.68	7,748,800.00	2,432,940.32
0500	.00	.00	7,549.34	7,630.54	11,200.00	3,569.46
0600	249,306.31	55.56	8,200.00	8,792.35	.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	11,652,477.35	5,644,725.62	61,074.34	557,817.08	9,310,000.00	3,107,457.30
<b>5200 FUND TRANSFERS</b>						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	41,410,408.32	61,660,764.29	5,317,253.91	39,431,275.04	109,073,725.49	7,981,686.16
TOTAL FOR CONSTRUCTION FUND (360)	145,359,547.73	-61,660,764.29	-2,606,110.73	86,775,959.37	185,012.50	-24,930,182.58

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



**MONTHLY REPORT - FY 2024 Period 9**

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 \*\***



**MONTHLY REPORT - FY 2024 Period 9**

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	28,214,000.22	.00	.00	15,480,984.85	70,679,037.08	55,198,052.23
TOTAL INTERFUND TRANSFERS	28,214,000.22	.00	.00	15,480,984.85	70,679,037.08	55,198,052.23
TOTAL OTHER RECEIPTS	28,214,000.22	.00	.00	15,480,984.85	70,679,037.08	55,198,052.23
TOTAL RECEIPTS	28,214,000.22	.00	.00	15,480,984.85	70,679,037.08	55,198,052.23
TOTAL REVENUE	28,421,699.11	.00	.00	15,688,683.74	70,679,037.08	54,990,353.34

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



**MONTHLY REPORT - FY 2024 Period 9**

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	28,214,000.22	.00	6,728,900.09	30,828,512.72	52,109,754.08	21,281,241.36
0840	.00	.00	.00	.00	18,569,283.00	18,569,283.00
TOTAL 5100 DEBT SERVICE	28,214,000.22	.00	6,728,900.09	30,828,512.72	70,679,037.08	39,850,524.36
TOTAL EXPENDITURES	28,214,000.22	.00	6,728,900.09	30,828,512.72	70,679,037.08	39,850,524.36
TOTAL FOR DEBT SERVICE FUND (400)	207,698.89	.00	-6,728,900.09	-15,139,828.98	.00	15,139,828.98

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



**MONTHLY REPORT - FY 2024 Period 9**

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	12,264.30	.00	682.25	5,954.88	15,000.00	9,045.12
1612 REIMB BRKF	1,392.85	.00	80.00	626.75	3,000.00	2,373.25
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	249,623.53	.00	40,452.69	301,627.73	300,000.00	-1,627.73
1629 NO-RM OTHR	2,227,526.30	.00	281,237.92	1,937,799.27	2,500,000.00	562,200.73
1650 SUM LOCAL	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	1,609.05	.00	542.10	3,804.59	5,000.00	1,195.41
TOTAL FOOD SERVICE	2,492,416.03	.00	322,994.96	2,249,813.22	2,823,000.00	573,186.78
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	74,920.14	.00	4,698.16	94,061.88	110,000.00	15,938.12
1994 RET INSUFF	-396.03	.00	.00	55.80	3,000.00	2,944.20
TOTAL OTHER REVENUE FROM LOCAL SOURCES	74,524.11	.00	4,698.16	94,117.68	113,000.00	18,882.32
TOTAL REVENUE FROM LOCAL SOURCES	2,566,940.14	.00	327,693.12	2,343,930.90	2,936,000.00	592,069.10
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 9**

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	20,273,706.51	.00	2,846,654.91	17,179,550.42	20,101,674.00	2,922,123.58
TOTAL RESTRICTED THROUGH THE STATE	20,273,706.51	.00	2,846,654.91	17,179,550.42	20,101,674.00	2,922,123.58
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	20,273,706.51	.00	2,846,654.91	17,179,550.42	21,851,674.00	4,672,123.58
TOTAL RECEIPTS	22,851,033.65	.00	3,174,348.03	19,533,868.32	26,507,674.00	6,973,805.68
TOTAL REVENUE	28,037,279.95	.00	3,174,348.03	24,098,951.39	31,977,438.00	7,878,486.61

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



**MONTHLY REPORT - FY 2024 Period 9**

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
<b>3100 FOOD SERVICE OPERATION</b>						
0100	6,896,463.42	.00	957,342.69	7,403,994.73	8,786,000.00	1,382,005.27
0200	2,208,059.27	.00	285,342.95	2,180,977.23	2,885,118.00	704,140.77
0280	.00	.00	.00	.00	1,500,000.00	1,500,000.00
0300	77,541.91	.00	.00	8,592.00	87,000.00	78,408.00
0400	358,395.02	104,011.95	57,765.75	420,735.96	900,683.48	375,935.57
0500	27,677.55	732.08	54.53	17,681.85	70,672.98	52,259.05
0600	9,807,517.09	3,571,769.11	997,667.06	9,924,363.09	15,550,174.96	2,054,042.76
0700	194,686.88	220,964.02	8,105.22	55,186.40	1,233,735.40	957,584.98
0800	-392.29	.00	.00	5,422.38	14,053.18	8,630.80
TOTAL 3100 FOOD SERVICE OPERATION	19,569,948.85	3,897,477.16	2,306,278.20	20,016,953.64	31,027,438.00	7,113,007.20
<b>3200 DAY CARE OPERATIONS</b>						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>						
0900	535,533.40	.00	95,492.13	742,019.21	950,000.00	207,980.79
TOTAL 5200 FUND TRANSFERS	535,533.40	.00	95,492.13	742,019.21	950,000.00	207,980.79
TOTAL EXPENDITURES	20,105,482.25	3,897,477.16	2,401,770.33	20,758,972.85	31,977,438.00	7,320,987.99
TOTAL FOR FOOD SERVICE FUND (51)	7,931,797.70	-3,897,477.16	772,577.70	3,339,978.54	.00	557,498.62

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



**MONTHLY REPORT - FY 2024 Period 9**

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	1,950,118.68	.00	367,268.65	2,093,972.90	1,796,306.96	-297,665.94
TOTAL COMMUNITY SERVICE ACTIVITIES	1,950,118.68	.00	367,268.65	2,093,972.90	1,796,306.96	-297,665.94
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	1,950,118.68	.00	367,268.65	2,093,972.90	1,796,306.96	-297,665.94
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 9**

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	1,950,118.68	.00	367,268.65	2,093,972.90	1,796,306.96	-297,665.94
TOTAL REVENUE	5,504,224.85	.00	367,268.65	6,619,598.35	6,322,001.50	-297,596.85

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



**MONTHLY REPORT - FY 2024 Period 9**

AFTER SCHOOL CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
<b>3200 DAY CARE OPERATIONS</b>						
0100	927,021.17	.00	161,683.41	1,930,348.90	1,709,606.41	-220,742.49
0200	144,503.61	.00	25,634.56	194,223.30	141,260.00	-52,963.30
0280	.00	.00	.00	.00	.00	.00
0300	3,608.30	45.00	10,704.80	58,061.80	36,246.00	-21,860.80
0400	2,400.00	.00	.00	2,100.00	2,200.00	100.00
0500	3,448.03	308.94	-226.44	1,034.97	2,292.94	949.03
0600	208,722.24	26,530.92	7,076.40	126,408.15	524,462.01	371,522.94
0700	21,665.06	.00	.00	.00	.00	.00
0800	185.00	25.00	25.00	687.48	1,025.00	312.52
0840	64,976.27	.00	5,619.52	9,509.04	3,904,909.14	3,895,400.10
TOTAL 3200 DAY CARE OPERATIONS	1,376,529.68	26,909.86	210,517.25	2,322,373.64	6,322,001.50	3,972,718.00
TOTAL EXPENDITURES	1,376,529.68	26,909.86	210,517.25	2,322,373.64	6,322,001.50	3,972,718.00
TOTAL FOR AFTER SCHOOL CARE (52)	4,127,695.17	-26,909.86	156,751.40	4,297,224.71	.00	-4,270,314.85

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



**MONTHLY REPORT - FY 2024 Period 9**

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 9**

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 9**

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 9**

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 9**

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 9**

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 9**

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 9**

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 9**

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 9**

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 9**

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 9**

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 9**

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	54,107.46	.00	15,160.52	40,906.45	.00	-40,906.45
TOTAL OTHER REVENUE FROM LOCAL SOURCES	54,107.46	.00	15,160.52	40,906.45	.00	-40,906.45
TOTAL REVENUE FROM LOCAL SOURCES	54,107.46	.00	15,160.52	40,906.45	.00	-40,906.45
TOTAL RECEIPTS	54,107.46	.00	15,160.52	40,906.45	.00	-40,906.45
TOTAL REVENUE	196,000.91	.00	15,160.52	377,902.10	.00	-377,902.10

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



**MONTHLY REPORT - FY 2024 Period 9**

FIDUCIARY FUND-PENSION, INVEST	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
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	49,152.01	.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	49,152.01	.00	.00	14,403.50	.00	-14,403.50
TOTAL EXPENDITURES	49,152.01	.00	.00	14,403.50	.00	-14,403.50
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST	146,848.90	.00	15,160.52	363,498.60	.00	-363,498.60

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



**MONTHLY REPORT - FY 2024 Period 9**

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	-4,208.85	-4,250.38	.00	4,250.38
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,074.60	.00	-4,208.85	-4,250.38	.00	4,250.38
TOTAL OTHER RECEIPTS	-1,074.60	.00	-4,208.85	-4,250.38	.00	4,250.38
TOTAL RECEIPTS	-1,074.60	.00	-4,208.85	-4,250.38	.00	4,250.38
TOTAL REVENUE	-1,074.60	.00	-4,208.85	-4,250.38	.00	4,250.38

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



**MONTHLY REPORT - FY 2024 Period 9**

GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
<b>EXPENDITURES</b>							
0000	RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00	
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	
1000	INSTRUCTION						
0600	.00	.00	.00	.00	.00	.00	
0700	242.66	.00	2,019.14	2,657.10	.00	-2,657.10	
TOTAL 1000	INSTRUCTION	242.66	.00	2,019.14	2,657.10	.00	-2,657.10
2100	STUDENT SUPPORT SERVICES						
0600	.00	.00	.00	.00	.00	.00	
0700	.00	.00	.00	.00	.00	.00	
TOTAL 2100	STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	
2300	DISTRICT ADMIN SUPPORT						
0600	.00	.00	.00	.00	.00	.00	
0700	.00	.00	132.86	1,127.10	.00	-1,127.10	
TOTAL 2300	DISTRICT ADMIN SUPPORT	.00	.00	132.86	1,127.10	.00	-1,127.10
2600	PLANT OPERATIONS AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00	
0700	.00	.00	127.94	127.94	.00	-127.94	
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	.00	.00	127.94	127.94	.00	-127.94
2700	STUDENT TRANSPORTATION						
0600	.00	.00	.00	.00	.00	.00	
0700	.00	.00	.00	.00	.00	.00	
TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	
TOTAL EXPENDITURES		242.66	.00	2,279.94	3,912.14	.00	-3,912.14
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP							

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



**MONTHLY REPORT - FY 2024 Period 9**

GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-1,317.26	.00	-6,488.79	-8,162.52	.00	8,162.52

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



**MONTHLY REPORT - FY 2024 Period 9**

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 9**

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 9**

LONG-TERM DEBT ACCOUNT GROUP	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROUP (	.00	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2024 Period 9**  
REPORT OPTIONS

Fiscal Year/Period for reports	2024 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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