

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2024 Period 10**

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	237,207,879.19	.00	164,806.70	241,567,112.27	244,500,000.00	2,932,887.73
1113 PSCRP TAX	7,454,734.26	.00	170,255.07	7,065,824.40	8,100,000.00	1,034,175.60
1115 DLQ TAX	186,024.17	.00	75,717.43	743,820.14	1,500,000.00	756,179.86
1117 MV TAX	9,824,144.66	.00	3,652,415.41	11,778,547.78	17,000,000.00	5,221,452.22
1121 UTIL TAX	20,648,099.48	.00	.00	16,832,629.68	26,000,000.00	9,167,370.32
1131 OCC LIC TA	27,054,930.78	.00	7,039,438.28	30,615,190.40	50,000,000.00	19,384,809.60
1191 OMIT TAX	362,732.86	.00	.00	885,830.61	1,000,000.00	114,169.39
TOTAL AD VALOREM TAXES	302,738,545.40	.00	11,102,632.89	309,488,955.28	348,100,000.00	38,611,044.72
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	3,025,256.34	.00	942,827.93	4,428,210.42	5,510,545.00	1,082,334.58
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,025,256.34	.00	942,827.93	4,428,210.42	5,510,545.00	1,082,334.58
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	13,272.44	.00	8,974.94	33,239.88	20,000.00	-13,239.88
1912 BUS RENT	1,856,999.34	.00	57,741.68	939,239.63	20,000.00	-919,239.63

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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	10,362.00	.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	1,631,973.37	.00	212,699.08	3,879,055.91	2,950,692.04	-928,363.87
1990 SAL REIM	.00	.00	.00	.00	.00	.00
1990 AFTER SCH	.00	.00	.00	.00	.00	.00
1990 COPIES	.00	.00	.00	.00	.00	.00
1990 JURY DUTY	.00	.00	.00	.00	.00	.00
1990 RESTITUTIO	.00	.00	.00	.00	.00	.00
1990 SUB TEACH	.00	.00	.00	.00	.00	.00
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1993 OTH REBATE	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	810,790.93	.00	63,134.51	1,383,520.70	1,150,000.00	-233,520.70
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,323,398.08	.00	342,550.21	6,235,056.12	4,151,692.04	-2,083,364.08
TOTAL REVENUE FROM LOCAL SOURCES	310,116,348.55	.00	12,388,011.03	320,152,221.82	357,857,237.04	37,705,015.22
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	81,408,404.00	.00	7,642,748.00	74,369,078.00	93,500,000.00	19,130,922.00
TOTAL STATE PROGRAM	81,408,404.00	.00	7,642,748.00	74,369,078.00	93,500,000.00	19,130,922.00
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	846,861.78	.00	84,686.25	846,862.50	850,000.00	3,137.50
TOTAL REVENUE IN LIEU OF TAXES/STATE	846,861.78	.00	84,686.25	846,862.50	850,000.00	3,137.50
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	82,508,275.71	.00	7,727,434.25	75,215,940.50	231,372,000.00	156,156,059.50
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	.00	.00	.00	.00
5220 INDCST XFE	11,357,657.81	.00	890,162.77	7,703,330.14	6,092,000.00	-1,611,330.14
TOTAL INTERFUND TRANSFERS	11,357,657.81	.00	890,162.77	7,703,330.14	6,092,000.00	-1,611,330.14
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 10

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						
11,384,982.81		.00	890,162.77	7,703,330.14	9,432,000.00	1,728,669.86
TOTAL RECEIPTS						
404,309,990.00		.00	21,005,608.05	403,466,106.07	599,161,237.04	195,695,130.97
TOTAL REVENUE						
495,902,325.97		.00	21,005,608.05	485,973,315.64	682,161,237.04	196,187,921.40

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2024 Period 10**

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	152,489,246.58	.00	20,684,234.20	173,861,105.56	240,168,499.80	66,307,394.24
0200	11,854,791.96	.00	1,507,342.99	12,768,618.85	15,588,348.95	2,819,730.10
0280	.00	.00	.00	.00	120,539,038.00	120,539,038.00
0300	402,773.06	32,089.49	12,003.54	251,773.73	171,661.26	-112,201.96
0400	137,221.63	53,281.07	1,403.95	127,847.71	149,179.00	-31,949.78
0500	99,833.13	26,106.02	17,877.47	141,510.76	152,000.09	-15,616.69
0600	2,398,864.10	387,890.31	1,192,520.26	4,274,492.78	4,523,429.35	-138,953.74
0700	53,615.58	35,406.18	593.96	77,752.25	190,386.00	77,227.57
0800	104,353.35	93,928.87	-20,941.73	204,635.02	515,189.37	216,625.48
0840	.00	.00	.00	6,859.84	320,248.00	313,388.16
TOTAL 1000 INSTRUCTION	167,540,699.39	628,701.94	23,395,034.64	191,714,596.50	382,317,979.82	189,974,681.38
2100 STUDENT SUPPORT SERVICES						
0100	19,921,672.15	.00	2,574,712.82	21,912,821.39	30,373,129.74	8,460,308.35
0200	1,217,005.09	.00	149,082.65	1,277,938.55	1,631,375.00	353,436.45
0280	.00	.00	.00	.00	3,452,599.00	3,452,599.00
0300	2,287,431.82	873,074.91	580,289.47	2,689,387.81	4,246,711.00	684,248.28
0400	250.00	3,525.00	26,285.38	26,535.38	455.00	-29,605.38
0500	15,357.81	464.81	11,641.81	20,702.52	42,491.00	21,323.67
0600	25,470.73	2,889.26	5,804.30	26,017.33	58,307.39	29,400.80
0700	850.92	.00	.00	.00	.00	.00
0800	.00	253.10	.00	1,090.00	560.00	-783.10
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	23,468,038.52	880,207.08	3,347,816.43	25,954,492.98	39,805,628.13	12,970,928.07
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	12,617,697.10	.00	1,672,395.61	15,089,375.19	19,980,730.32	4,891,355.13
0200	1,221,979.25	.00	142,748.69	1,340,417.28	1,646,693.00	306,275.72
0280	.00	.00	.00	.00	2,362,469.00	2,362,469.00
0300	1,302,155.73	189,199.06	178,641.69	1,554,628.01	1,960,507.90	216,680.83
0400	51,816.65	20,873.58	9,887.41	95,224.72	194,483.42	78,385.12
0500	142,594.13	7,887.02	34,517.77	243,855.03	349,672.95	97,930.90
0600	1,508,572.42	449,535.10	321,711.79	5,006,003.23	6,284,021.33	828,483.00
0700	234,958.79	30,395.00	104,125.65	124,733.93	335,553.28	180,424.35

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	11,356.91	16,601.75	745.10	30,541.55	278,949.00	231,805.70
0840	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						
	17,091,130.98	714,491.51	2,464,773.71	23,484,778.94	33,393,080.20	9,193,809.75
2300 DISTRICT ADMIN SUPPORT						
0100	2,277,751.21	.00	276,563.24	2,751,432.31	3,152,633.00	401,200.69
0200	317,468.01	.00	37,184.46	359,955.83	350,421.00	-9,534.83
0280	.00	.00	.00	.00	283,895.00	283,895.00
0300	5,355,213.69	244,515.44	98,243.72	5,567,096.95	5,450,964.17	-360,648.22
0400	38,182.50	6,047.00	1,975.00	5,221.10	157,136.00	145,867.90
0500	186,056.25	6,034.47	20,559.62	169,760.67	220,715.37	44,920.23
0600	792,846.98	14,085.96	150,888.12	616,635.02	579,715.44	-51,005.54
0700	57,614.62	.00	.00	.00	16,750.00	16,750.00
0800	260,431.38	1,500.00	135.00	69,690.17	471,669.00	400,478.83
0840	.00	.00	.00	.00	2,000.00	2,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	9,285,564.64	272,182.87	585,549.16	9,539,792.05	10,685,898.98	873,924.06
2400 SCHOOL ADMIN SUPPORT						
0100	19,981,076.46	.00	2,390,219.90	21,990,454.88	27,069,737.00	5,079,282.12
0200	2,417,973.56	.00	267,972.93	2,406,568.60	3,005,721.00	599,152.40
0280	.00	.00	.00	.00	3,575,023.00	3,575,023.00
0300	21,115.23	15,105.98	1,355.39	16,412.74	36,037.60	4,518.88
0400	420,548.93	16,001.79	119,520.25	515,327.28	565,356.00	34,026.93
0500	39,492.35	10,670.84	5,469.39	33,497.08	82,622.15	38,454.23
0600	390,365.30	33,311.35	18,563.32	318,813.77	401,531.23	49,406.11
0700	17,695.75	.00	.00	29,604.60	62,261.00	32,656.40
0800	9,567.71	2,795.00	848.79	32,261.15	21,164.00	-13,892.15
0840	.00	.00	.00	860.00	535,915.12	535,055.12
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	23,297,835.29	77,884.96	2,803,949.97	25,343,800.10	35,355,368.10	9,933,683.04
2500 BUSINESS SUPPORT SERVICES						
0100	11,270,075.39	.00	1,478,761.58	14,438,118.15	16,003,250.75	1,565,132.60
0200	3,410,358.88	.00	255,868.80	3,138,443.02	5,650,875.00	2,512,431.98
0280	.00	.00	.00	.00	1,434,742.00	1,434,742.00
0300	2,940,512.59	612,340.02	348,726.23	2,634,719.82	3,705,587.70	458,527.86
0400	5,711,199.45	137,909.65	104,828.98	1,622,375.95	2,074,530.63	314,245.03
0500	5,243,222.01	37,437.19	169,298.62	5,147,003.62	6,643,479.38	1,459,038.57
0600	7,112,064.46	265,813.25	489,248.03	6,294,407.72	4,955,605.72	-1,604,615.25
0700	1,585,150.66	32,493.00	219,220.00	1,283,447.93	3,154,456.93	1,838,516.00
0800	19,140.60	60.00	2,449.50	26,200.26	28,200.00	1,939.74
0840	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	37,291,724.04	1,086,053.11	3,068,401.74	34,584,716.47	43,650,728.11	7,979,958.53

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	18,162,252.36	.00	2,065,949.53	20,431,663.91	22,131,889.20	1,700,225.29
0200	5,707,793.67	.00	595,546.99	5,940,512.67	6,558,522.00	618,009.33
0280	.00	.00	.00	.00	2,558,293.00	2,558,293.00
0300	1,048,952.86	197,687.90	23,333.74	1,807,913.71	2,270,284.60	264,682.99
0400	7,660,052.32	994,987.28	1,167,778.74	8,304,264.40	9,470,489.71	171,238.03
0500	18,129.58	509.22	1,424.75	21,344.62	22,770.00	916.16
0600	10,944,649.77	247,761.97	1,136,026.89	9,784,276.80	12,292,222.47	2,260,183.70
0700	2,782,536.97	802,959.50	237,546.00	1,444,241.59	2,310,116.40	62,915.31
0800	90,082.90	67,811.36	20,348.01	99,041.69	128,861.99	-37,991.06
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	46,414,450.43	2,311,717.23	5,247,954.65	47,833,259.39	57,743,449.37	7,598,472.75
2700 STUDENT TRANSPORTATION						
0100	13,876,515.89	.00	1,745,990.93	15,089,731.52	17,512,039.00	2,422,307.48
0200	4,301,745.50	.00	487,259.44	4,243,979.30	4,628,459.00	384,479.70
0280	.00	.00	.00	.00	2,443,941.00	2,443,941.00
0300	52,004.10	11,180.00	515.00	93,624.83	203,700.00	98,895.17
0400	57,958.31	3,358.27	.00	57,739.28	75,987.00	14,889.45
0500	256,273.38	.00	38.81	104,638.01	229,000.00	124,361.99
0600	3,203,958.41	206,424.91	108,662.89	3,035,506.49	3,541,898.31	299,966.91
0700	254,456.00	153,580.00	45,780.00	1,895,910.00	2,216,490.00	167,000.00
0800	3,814.87	696.49	1,031.57	6,316.07	10,000.00	2,987.44
0900	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION						
	22,006,726.46	375,239.67	2,389,278.64	24,527,445.50	30,861,514.31	5,958,829.14
2900 OTHER INSTRUCTIONAL						
0100	281,886.79	.00	46,803.38	415,958.23	424,195.00	8,236.77
0200	37,478.70	.00	9,663.58	83,944.26	52,273.00	-31,671.26
0300	110,074.52	527.45	25,099.87	125,524.58	238,542.00	112,489.97
0400	.00	.00	.00	900.00	.00	-900.00
0500	6,703.51	458.97	2,135.08	10,788.35	10,521.52	-725.80
0600	49,878.41	12,701.32	13,187.54	92,254.85	30,407.50	-74,548.67
TOTAL 2900 OTHER INSTRUCTIONAL						
	486,021.93	13,687.74	96,889.45	729,370.27	755,939.02	12,881.01
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION						
	.00	.00	.00	.00	.00	.00

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3300 COMMUNITY SERVICES						
0100	290,356.56	.00	34,710.62	294,625.01	430,211.00	135,585.99
0200	15,657.99	.00	1,802.55	15,589.79	14,658.00	-931.79
0300	7,501.40	.00	1,680.25	6,940.17	10,700.00	3,759.83
0400	.00	.00	.00	.00	1,000.00	1,000.00
0500	6,260.00	.00	.00	2,733.03	12,000.00	9,266.97
0600	402,744.35	377,635.99	5,292.36	24,368.21	401,700.00	-304.20
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	722,520.30	377,635.99	43,485.78	344,256.21	875,969.00	154,076.80
5100 DEBT SERVICE						
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
5200 FUND TRANSFERS						
0900	5,252,604.92	.00	323,241.00	754,229.00	754,229.00	.00
TOTAL 5200 FUND TRANSFERS	5,252,604.92	.00	323,241.00	754,229.00	754,229.00	.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	354,538,364.49	6,737,802.10	43,766,375.17	386,921,542.18	682,161,237.04	288,501,892.76
TOTAL FOR GENERAL FUND (1)	141,363,961.48	-6,737,802.10	-22,760,767.12	99,051,773.46	.00	-92,313,971.36



**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2024 Period 10**

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	160.00	47,770.00	.00	-47,770.00
TOTAL TUITION	.00	.00	160.00	47,770.00	.00	-47,770.00
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	3,864.91	.00	926.30	3,481.43	.00	-3,481.43
TOTAL FOOD SERVICE	3,864.91	.00	926.30	3,481.43	.00	-3,481.43
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	774,225.28	.00	34,388.97	785,897.63	247,307.59	-538,590.04
1920 CONTRIBUTE	182,221.64	.00	-2,982.36	248,838.69	244,250.00	-4,588.69
1980 PRYR REFND	.00	.00	.00	.00	.00	.00

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2024 Period 10**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1990 MISC REV	121,214.82	.00	2,466.67	274,935.99	254,244.01	-20,691.98
1990 STATE MOA	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,077,661.74	.00	33,873.28	1,309,734.19	745,801.60	-563,932.59
TOTAL REVENUE FROM LOCAL SOURCES	1,081,526.65	.00	34,959.58	1,360,985.62	745,801.60	-615,184.02
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	14,723,637.21	.00	895,985.45	16,069,879.65	18,273,440.33	2,203,560.68
TOTAL RESTRICTED	14,723,637.21	.00	895,985.45	16,069,879.65	18,273,440.33	2,203,560.68
TOTAL REVENUE FROM STATE SOURCES	14,723,637.21	.00	895,985.45	16,069,879.65	18,273,440.33	2,203,560.68
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	90,263.77	.00	13,250.97	70,750.36	.00	-70,750.36
TOTAL RESTRICTED DIRECT	90,263.77	.00	13,250.97	70,750.36	.00	-70,750.36
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	34,922,573.77	.00	2,734,425.80	51,429,336.02	33,850,013.40	-17,579,322.62
TOTAL RESTRICTED THROUGH THE STATE	34,922,573.77	.00	2,734,425.80	51,429,336.02	33,850,013.40	-17,579,322.62
THROUGH INTERMEDIATE AGENCIES						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 FED INTERM	-22,745.77	.00	.00	287,073.14	145,043.00	-142,030.14
TOTAL THROUGH INTERMEDIATE AGENCIES	-22,745.77	.00	.00	287,073.14	145,043.00	-142,030.14
TOTAL REVENUE FROM FEDERAL SOURCES	34,990,091.77	.00	2,747,676.77	51,787,159.52	33,995,056.40	-17,792,103.12
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	460,246.00	.00	323,241.00	754,229.00	430,988.00	-323,241.00
5231 TEACH QUAL	.00	.00	.00	.00	.00	.00
5241 TITLE II	.00	.00	.00	.00	.00	.00
5251 TRANS ESS	305,297.00	.00	.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	323,241.00	961,434.00	537,977.00	-423,457.00
TOTAL OTHER RECEIPTS	765,543.00	.00	323,241.00	961,434.00	537,977.00	-423,457.00
TOTAL RECEIPTS	51,560,798.63	.00	4,001,862.80	70,179,458.79	53,552,275.33	-16,627,183.46
TOTAL REVENUE	53,239,379.50	.00	4,001,862.80	72,728,135.57	53,552,275.33	-19,175,860.24

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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	21,425,873.97	.00	1,807,304.73	15,743,260.84	20,049,861.42	4,306,600.58
0200	5,658,450.06	795,000.00	416,402.17	4,339,997.79	4,808,739.44	-326,258.35
0300	2,405,008.57	372,617.06	202,978.12	1,767,100.10	2,908,980.35	769,263.19
0400	48,616.06	88,658.54	1,144.74	170,604.09	160,854.92	-98,407.71
0500	1,001,806.31	96,458.29	190,182.06	1,052,565.03	2,036,212.25	887,188.93
0600	9,338,938.96	1,232,360.17	479,161.93	6,758,149.66	6,154,621.68	-1,835,888.15
0700	900,010.68	253,761.55	314,873.13	1,470,272.21	1,367,386.88	-356,646.88
0800	115,882.13	47,773.18	27,605.41	442,409.24	656,083.33	165,900.91
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	27,105.44	27,105.44
TOTAL 1000 INSTRUCTION	40,894,586.74	2,886,628.79	3,439,652.29	31,744,358.96	38,169,845.71	3,538,857.96
2100 STUDENT SUPPORT SERVICES						
0100	1,356,135.16	.00	136,612.94	1,211,328.39	1,844,885.00	633,556.61
0200	415,452.10	.00	42,936.07	363,653.67	621,109.00	257,455.33
0300	37,584.50	.00	1,754.50	12,359.00	.00	-12,359.00
0400	.00	.00	.00	.00	.00	.00
0500	9,357.49	234.00	.00	3,351.28	.00	-3,585.28
0600	19,325.85	378.96	.00	27,865.63	.00	-28,244.59
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	1,909,904.00	3,212.96	181,303.51	1,630,487.73	2,465,994.00	832,293.31
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	2,181,474.37	.00	294,649.18	2,580,498.76	2,680,841.28	100,342.52
0200	585,794.63	.00	76,492.82	676,229.10	844,035.77	167,806.67
0280	.00	.00	.00	.00	.00	.00
0300	894,645.79	92,585.75	57,695.12	602,969.99	27,235.00	-668,320.74
0400	17,572.00	.00	820.00	459,321.36	2,415.00	-456,906.36
0500	197,068.09	3,559.59	219,237.30	761,474.30	9,244.30	-755,789.59
0600	5,136,752.45	601,416.67	443,358.38	3,443,477.06	121,883.37	-3,923,010.36
0700	9,500.00	190,410.00	.00	1,376,530.62	.00	-1,566,940.62
0800	3,859.95	.00	3,039.35	29,487.41	6,200.00	-23,287.41
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	9,026,667.28	887,972.01	1,095,292.15	9,929,988.60	3,691,854.72	-7,126,105.89
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	7,519.12	30,365.13	857,000.00	826,634.87
0200	.00	.00	1,453.32	4,029.39	45,249.00	41,219.61
0300	255,084.50	.00	392.33	48,682.12	100,000.00	51,317.88
0400	115,914.46	2,080.00	.00	287,626.52	.00	-289,706.52
0500	50,895.11	34,001.59	944.35	40,723.25	64,000.00	-10,724.84
0600	948,579.46	2,249,810.92	666,432.17	9,618,142.87	106,351.00	-11,761,602.79
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	1,370,473.53	2,285,892.51	676,741.29	10,043,098.21	1,399,993.00	-10,928,997.72
2400 SCHOOL ADMIN SUPPORT						
0100	47,001.81	.00	325.00	15,645.26	.00	-15,645.26
0200	13,196.67	.00	2.60	713.37	.00	-713.37
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	60,198.48	.00	327.60	16,358.63	3,800.00	-12,558.63
2500 BUSINESS SUPPORT SERVICES						
0100	842,836.94	.00	33,448.49	337,761.78	444,988.00	107,226.22
0200	259,107.61	.00	-61,076.29	32,982.51	.00	-32,982.51
0300	312,695.87	62,457.60	88,930.34	848,183.33	15,500.00	-895,140.93
0400	13,675.21	2,737.34	8,354.87	86,531.50	.00	-89,268.84
0500	351,375.53	411,478.03	23,059.74	552,225.30	50,819.00	-912,884.33
0600	366,958.23	48,214.41	643,718.02	11,051,656.20	41,706.00	-11,058,164.61
0700	201,871.44	.00	31,807.36	147,754.36	.00	-147,754.36
0800	.00	.00	10.00	747.04	.00	-747.04
0840	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,348,520.83	524,887.38	768,252.53	13,057,842.02	553,013.00	-13,029,716.40
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	206,136.29	.00	29,565.22	273,598.36	.00	-273,598.36
0200	64,366.53	.00	8,639.53	77,381.54	.00	-77,381.54
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	8,782.00	.00	.00	.00	.00	.00
0600	1,253.00	161.00	66.75	158.94	.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						
	343,921.82	161.00	38,271.50	351,138.84	.00	-351,299.84
2700 STUDENT TRANSPORTATION						
0100	283,312.92	.00	268.61	90,445.15	.00	-90,445.15
0200	76,539.76	.00	58.52	24,151.25	.00	-24,151.25
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	11,872.94	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION						
	371,725.62	.00	327.13	114,596.40	.00	-114,596.40
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	694,354.32	.00	121,144.51	548,722.74	309,784.00	-238,938.74
0200	140,271.88	.00	21,385.26	97,480.05	97,283.84	-196.21
0300	.00	10,247.46	.00	70.00	.00	-10,317.46
0400	.00	.00	.00	3,005.60	.00	-3,005.60
0600	92,346.47	4,860.00	3,632.12	44,615.48	57,272.40	7,796.92
0700	6,122.90	.00	.00	199.99	.00	-199.99
TOTAL 3200 DAY CARE OPERATIONS						
	933,095.57	15,107.46	146,161.89	694,093.86	464,340.24	-244,861.08

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2024 Period 10**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES						
0100	2,710,691.27	.00	316,786.08	3,154,152.04	3,742,436.59	588,284.55
0200	217,843.52	.00	30,955.90	291,107.98	385,668.60	94,560.62
0300	222,188.57	34,035.40	12,668.56	127,721.62	46,111.50	-115,645.52
0400	1,604.60	10,689.00	3,120.00	14,410.00	689.00	-24,410.00
0500	46,383.08	19,150.80	21,218.70	73,504.32	54,640.08	-38,015.04
0600	559,237.32	146,379.90	66,904.06	723,770.56	289,280.07	-580,870.39
0700	2,299.99	100.00	.00	51,139.00	.00	-51,239.00
0800	43,194.44	11,846.53	1,375.00	11,680.25	25,305.25	1,778.47
0900	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	3,803,442.79	222,201.63	453,028.30	4,447,485.77	4,544,131.09	-125,556.31
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	8,561,084.78	.00	341,235.59	7,071,980.40	2,259,303.57	-4,812,676.83
TOTAL 5200 FUND TRANSFERS	8,561,084.78	.00	341,235.59	7,071,980.40	2,259,303.57	-4,812,676.83
TOTAL EXPENDITURES	69,554,657.37	6,826,063.74	7,140,593.78	79,101,429.42	53,552,275.33	-32,375,217.83
TOTAL FOR SPECIAL REVENUE (2)	-16,315,277.87	-6,826,063.74	-3,138,730.98	-6,373,293.85	.00	13,199,357.59

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

## MONTHLY REPORT - FY 2024 Period 10

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	7,184,921.20	.00	845,443.33	2,120,509.43	.00	-2,120,509.43
		TOTAL STUDENT ACTIVITIES	7,184,921.20	.00	845,443.33	2,120,509.43	.00	-2,120,509.43
		TOTAL REVENUE FROM LOCAL SOURCES	7,184,921.20	.00	845,443.33	2,120,509.43	.00	-2,120,509.43
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	2,339,470.39	.00	845,443.33	-2,494,261.63	.00	2,494,261.63
		TOTAL REVENUE	2,339,470.39	.00	845,443.33	-2,494,261.63	.00	2,494,261.63



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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		370,633.74	.00	130,711.55	532,897.99	.00	-532,897.99
0200		39,885.51	.00	4,217.27	42,057.82	.00	-42,057.82
0300		58,397.76	41,283.80	47,647.16	110,515.92	.00	-151,799.72
0400		78,523.03	12,349.77	20,342.50	45,494.04	.00	-57,843.81
0500		19,193.27	33,159.09	115,152.35	160,990.91	.00	-194,150.00
0600		602,798.05	233,291.59	346,570.22	744,406.87	.00	-977,698.46
0700		30,389.22	9,000.00	550.00	24,644.45	.00	-33,644.45
0800		10,447.50	5,118.50	116,037.66	73,183.94	.00	-78,302.44
TOTAL 1000 INSTRUCTION		1,210,268.08	334,202.75	781,228.71	1,734,191.94	.00	-2,068,394.69
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	.00	4,659.88	.00	-4,759.88
0400		.00	.00	.00	.00	.00	.00
0500		11.98	.00	.00	.00	.00	.00
0600		35,144.89	76,270.87	31,567.84	46,570.75	.00	-122,841.62
0700		26,678.27	.00	.00	.00	.00	.00
0800		.00	.00	65.00	65.00	.00	-65.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		63,685.14	76,370.87	31,632.84	51,295.63	.00	-127,666.50
TOTAL EXPENDITURES		1,273,953.22	410,573.62	812,861.55	1,785,487.57	.00	-2,196,061.19
TOTAL FOR DIST ACTIVITY ACCOUNT (22)		1,065,517.17	-410,573.62	32,581.78	-4,279,749.20	.00	4,690,322.82

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

## MONTHLY REPORT - FY 2024 Period 10

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 10**

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 \*\*

### MONTHLY REPORT - FY 2024 Period 10

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 10

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 10**

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	17,612.72	17,612.72
0840	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	17,612.72	17,612.72
5200 FUND TRANSFERS						
0900	.00	.00	25,094.00	3,775,775.28	3,775,775.28	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	25,094.00	3,775,775.28	3,775,775.28	.00
TOTAL EXPENDITURES	.00	.00	25,094.00	3,775,775.28	3,793,388.00	17,612.72
TOTAL FOR CAPITAL OUTLAY FUND (310)	4,027,311.96	.00	-25,094.00	-1,807,479.28	.00	1,807,479.28

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2024 Period 10**

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	51,276,181.56	.00	.00	53,011,582.00	53,011,582.00	.00
1113 PSCRPT TAX	1,162,156.70	.00	.00	1,162,156.00	1,162,156.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	1,006,192.46	.00	374,081.71	1,114,464.84	1,323,379.00	208,914.16
TOTAL AD VALOREM TAXES	53,444,530.72	.00	374,081.71	55,288,202.84	55,497,117.00	208,914.16
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	53,444,530.72	.00	374,081.71	55,288,202.84	55,497,117.00	208,914.16
TOTAL RECEIPTS	53,444,530.72	.00	374,081.71	55,288,202.84	55,497,117.00	208,914.16
TOTAL REVENUE	56,498,200.69	.00	374,081.71	55,288,202.84	55,497,117.00	208,914.16

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2024 Period 10**

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	46,503,594.82	.00	7,926,194.15	31,285,666.51	55,497,117.00	24,211,450.49
TOTAL 5200 FUND TRANSFERS	46,503,594.82	.00	7,926,194.15	31,285,666.51	55,497,117.00	24,211,450.49
TOTAL EXPENDITURES	46,503,594.82	.00	7,926,194.15	31,285,666.51	55,497,117.00	24,211,450.49
TOTAL FOR BUILDING FUND (320)	9,994,605.87	.00	-7,552,112.44	24,002,536.33	.00	-24,002,536.33



**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2024 Period 10**

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	295,496.21	.00	88,418.75	2,697,283.15	.00	-2,697,283.15
1530 FAIR VL IN	24,848.77	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	320,344.98	.00	88,418.75	2,697,283.15	.00	-2,697,283.15
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	320,344.98	.00	88,418.75	2,697,283.15	.00	-2,697,283.15
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 10**

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	261,303,725.49	261,303,725.49
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	261,303,725.49	261,962,866.54
INTERFUND TRANSFERS						
5210 FND XFER 21,214,015.17		.00	25,094.00	3,775,775.28	1,645,240.10	-2,130,535.18
TOTAL INTERFUND TRANSFERS 21,214,015.17		.00	25,094.00	3,775,775.28	1,645,240.10	-2,130,535.18
TOTAL OTHER RECEIPTS 153,329,916.27		.00	25,094.00	3,116,634.23	262,948,965.59	259,832,331.36
TOTAL RECEIPTS 153,650,261.25		.00	113,512.75	5,813,917.38	262,948,965.59	257,135,048.21
TOTAL REVENUE 186,913,835.51		.00	113,512.75	126,595,885.60	262,948,965.59	136,353,079.99

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2024 Period 10**

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	339,316.99	849,099.12	1,440,126.91	.00	-1,779,443.90
0600	.00	.00	.00	388,523.06	.00	-388,523.06
0700	.00	.00	.00	25,768.18	.00	-25,768.18
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	339,316.99	849,099.12	1,854,418.15	.00	-2,193,735.14
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	2,854,368.10	3,747,817.08	655,082.83	2,038,088.72	12,525,959.19	6,740,053.39
0400	18,429,722.04	46,197,779.87	4,163,815.59	39,492,714.39	214,465,280.00	128,774,785.74
0500	116,378.08	.00	.00	.00	269,824.94	269,824.94
0600	.00	.00	.00	.00	9,711,419.54	9,711,419.54
0700	10,773,781.00	393,701.00	61,245.00	127,840.00	377,520.50	-144,020.50
0800	1,353,379.22	.00	.00	.00	3,573,638.17	3,573,638.17
0840	.00	.00	.00	.00	10,450,310.75	10,450,310.75
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	33,527,628.44	50,339,297.95	4,880,143.42	41,658,643.11	251,373,953.09	159,376,012.03
4600 SITE IMPROVEMENT						
0300	126,137.83	17,349.59	.00	17,420.29	.00	-34,769.88
0400	.00	.00	79,558.99	923,050.94	.00	-923,050.94
0500	3,600.00	.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	129,737.83	17,349.59	79,558.99	940,471.23	.00	-957,820.82

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

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0300	332,582.88	271,688.31	33,815.60	466,959.11	782,568.18	43,920.76
0400	11,070,942.17	5,203,122.07	4,500.00	112,750.68	9,467,206.00	4,151,333.25
0500	.00	.00	1,280.00	8,910.54	15,200.00	6,289.46
0600	249,306.31	55.56	.00	8,792.35	.00	-8,847.91
0700	66,744.50	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	261,110.37	261,110.37
0840	.00	.00	.00	.00	863,915.45	863,915.45
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	11,719,575.86	5,474,865.94	39,595.60	597,412.68	11,390,000.00	5,317,721.38
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	45,377,454.85	56,170,830.47	5,848,397.13	45,291,312.17	262,763,953.09	161,301,810.45
TOTAL FOR CONSTRUCTION FUND (360)	141,536,380.66	-56,170,830.47	-5,734,884.38	81,304,573.43	185,012.50	-24,948,730.46

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2024 Period 10**

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 10

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	30,081,938.57	.00	7,926,194.15	31,285,666.51	70,679,037.08	39,393,370.57
TOTAL INTERFUND TRANSFERS	30,081,938.57	.00	7,926,194.15	31,285,666.51	70,679,037.08	39,393,370.57
TOTAL OTHER RECEIPTS	30,081,938.57	.00	7,926,194.15	31,285,666.51	70,679,037.08	39,393,370.57
TOTAL RECEIPTS	30,081,938.57	.00	7,926,194.15	31,285,666.51	70,679,037.08	39,393,370.57
TOTAL REVENUE	30,289,637.46	.00	7,926,194.15	31,493,365.40	70,679,037.08	39,185,671.68

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

## MONTHLY REPORT - FY 2024 Period 10

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	30,081,938.57	.00	5,059,958.03	35,888,470.75	52,109,754.08	16,221,283.33
0840	.00	.00	.00	.00	18,569,283.00	18,569,283.00
TOTAL 5100 DEBT SERVICE	30,081,938.57	.00	5,059,958.03	35,888,470.75	70,679,037.08	34,790,566.33
TOTAL EXPENDITURES	30,081,938.57	.00	5,059,958.03	35,888,470.75	70,679,037.08	34,790,566.33
TOTAL FOR DEBT SERVICE FUND (400)	207,698.89	.00	2,866,236.12	-4,395,105.35	.00	4,395,105.35

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2024 Period 10**

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	13,211.50	.00	590.25	6,545.13	15,000.00	8,454.87
1612 REIMB BRKF	1,504.35	.00	57.00	683.75	3,000.00	2,316.25
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	277,634.42	.00	34,439.09	336,066.82	300,000.00	-36,066.82
1629 NO-RM OTHR	2,452,583.58	.00	212,916.95	2,150,716.22	2,500,000.00	349,283.78
1650 SUM LOCAL	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	1,609.05	.00	.00	3,804.59	5,000.00	1,195.41
TOTAL FOOD SERVICE	2,746,542.90	.00	248,003.29	2,497,816.51	2,823,000.00	325,183.49
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	80,986.53	.00	426.65	94,488.53	110,000.00	15,511.47
1994 RET INSUFF	-386.03	.00	.00	55.80	3,000.00	2,944.20
TOTAL OTHER REVENUE FROM LOCAL SOURCES	80,600.50	.00	426.65	94,544.33	113,000.00	18,455.67
TOTAL REVENUE FROM LOCAL SOURCES	2,827,143.40	.00	248,429.94	2,592,360.84	2,936,000.00	343,639.16
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



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## MONTHLY REPORT - FY 2024 Period 10

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	22,862,889.46	.00	2,738,405.24	19,917,955.66	20,101,674.00	183,718.34
TOTAL RESTRICTED THROUGH THE STATE	22,862,889.46	.00	2,738,405.24	19,917,955.66	20,101,674.00	183,718.34
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	22,862,889.46	.00	2,738,405.24	19,917,955.66	21,851,674.00	1,933,718.34
TOTAL RECEIPTS	25,700,419.86	.00	2,986,835.18	22,520,703.50	26,507,674.00	3,986,970.50
TOTAL REVENUE	30,886,666.16	.00	2,986,835.18	27,085,786.57	31,977,438.00	4,891,651.43

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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	7,784,717.79	.00	973,814.76	8,377,809.49	8,786,000.00	408,190.51
0200	2,485,002.61	.00	271,805.01	2,452,782.24	2,885,118.00	432,335.76
0280	.00	.00	.00	.00	1,500,000.00	1,500,000.00
0300	88,006.91	.00	.00	8,592.00	87,000.00	78,408.00
0400	366,490.16	44,690.62	19,080.29	473,030.59	900,683.48	382,962.27
0500	28,497.15	3,362.60	3,261.35	20,943.20	70,672.98	46,367.18
0600	10,610,514.31	2,814,161.59	755,138.96	10,800,774.37	15,550,174.96	1,935,239.00
0700	194,686.88	220,964.02	.00	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	21,557,523.52	3,083,178.83	2,023,100.37	22,194,540.67	31,027,438.00	5,749,718.50
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	96,535.53	838,554.74	950,000.00	111,445.26
TOTAL 5200 FUND TRANSFERS	535,533.40	.00	96,535.53	838,554.74	950,000.00	111,445.26
TOTAL EXPENDITURES	22,093,056.92	3,083,178.83	2,119,635.90	23,033,095.41	31,977,438.00	5,861,163.76
TOTAL FOR FOOD SERVICE FUND (51)	8,793,609.24	-3,083,178.83	867,199.28	4,052,691.16	.00	-969,512.33

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## MONTHLY REPORT - FY 2024 Period 10

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 2,124,754.14		.00	374,999.73	2,468,972.63	1,796,306.96	-672,665.67
TOTAL COMMUNITY SERVICE ACTIVITIES 2,124,754.14		.00	374,999.73	2,468,972.63	1,796,306.96	-672,665.67
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 2,124,754.14		.00	374,999.73	2,468,972.63	1,796,306.96	-672,665.67
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

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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	2,124,754.14	.00	374,999.73	2,468,972.63	1,796,306.96	-672,665.67
TOTAL REVENUE	5,678,860.31	.00	374,999.73	6,994,598.08	6,322,001.50	-672,596.58

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2024 Period 10**

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	1,047,707.44	.00	90,023.38	2,020,372.28	1,709,606.41	-310,765.87
0200	162,091.99	.00	15,335.85	209,559.15	141,260.00	-68,299.15
0280	.00	.00	.00	.00	.00	.00
0300	3,633.30	13,719.60	2,849.11	60,910.91	41,546.00	-33,084.51
0400	2,400.00	7,547.50	1,560.00	3,660.00	9,000.00	-2,207.50
0500	3,531.79	731.24	160.28	1,195.25	2,292.94	366.45
0600	279,504.92	53,665.53	21,672.50	148,080.65	533,462.01	331,715.83
0700	21,665.06	.00	.00	.00	.00	.00
0800	185.00	277.48	1,525.00	2,212.48	1,025.00	-1,464.96
0840	64,976.27	.00	.00	9,509.04	3,883,809.14	3,874,300.10
TOTAL 3200 DAY CARE OPERATIONS	1,585,695.77	75,941.35	133,126.12	2,455,499.76	6,322,001.50	3,790,560.39
TOTAL EXPENDITURES	1,585,695.77	75,941.35	133,126.12	2,455,499.76	6,322,001.50	3,790,560.39
TOTAL FOR AFTER SCHOOL CARE (52)	4,093,164.54	-75,941.35	241,873.61	4,539,098.32	.00	-4,463,156.97

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## MONTHLY REPORT - FY 2024 Period 10

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 10

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

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## MONTHLY REPORT - FY 2024 Period 10

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



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### MONTHLY REPORT - FY 2024 Period 10

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

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### MONTHLY REPORT - FY 2024 Period 10

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

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## MONTHLY REPORT - FY 2024 Period 10

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

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## MONTHLY REPORT - FY 2024 Period 10

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

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### MONTHLY REPORT - FY 2024 Period 10

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

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## MONTHLY REPORT - FY 2024 Period 10

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

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## **MONTHLY REPORT - FY 2024 Period 10**

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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## **MONTHLY REPORT - FY 2024 Period 10**

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

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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	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	.00	363,498.60	.00	-363,498.60

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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	-9,004.05	.00	-593.62	-4,844.00	.00	4,844.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-9,004.05	.00	-593.62	-4,844.00	.00	4,844.00
TOTAL OTHER RECEIPTS	-9,004.05	.00	-593.62	-4,844.00	.00	4,844.00
TOTAL RECEIPTS	-9,004.05	.00	-593.62	-4,844.00	.00	4,844.00
TOTAL REVENUE	-9,004.05	.00	-593.62	-4,844.00	.00	4,844.00

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2024 Period 10**

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	4,793.90	.00	523.92	3,181.02	.00	-3,181.02
TOTAL 1000 INSTRUCTION	4,793.90	.00	523.92	3,181.02	.00	-3,181.02
2100 STUDENT SUPPORT SERVICES						
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	1,127.10	.00	-1,127.10
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	1,127.10	.00	-1,127.10
2600 PLANT OPERATIONS AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	127.94	.00	-127.94
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	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	.00
TOTAL EXPENDITURES	4,793.90	.00	523.92	4,436.06	.00	-4,436.06
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP						

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

### **MONTHLY REPORT - FY 2024 Period 10**

GOVERNMENTAL	ASSET	ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
			-13,797.95	.00	-1,117.54	-9,280.06	.00	9,280.06

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

## MONTHLY REPORT - FY 2024 Period 10

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	-174.68	.00	-3,775.45	-3,775.45	.00	3,775.45
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-174.68	.00	-3,775.45	-3,775.45	.00	3,775.45
TOTAL REVENUE FROM LOCAL SOURCES	-174.68	.00	-3,775.45	-3,775.45	.00	3,775.45
TOTAL RECEIPTS	-174.68	.00	-3,775.45	-3,775.45	.00	3,775.45
TOTAL REVENUE	-174.68	.00	-3,775.45	-3,775.45	.00	3,775.45

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

### MONTHLY REPORT - FY 2024 Period 10

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	349.35	.00	949.53	949.53	.00	-949.53
TOTAL 3100 FOOD SERVICE OPERATION	349.35	.00	949.53	949.53	.00	-949.53
TOTAL EXPENDITURES	349.35	.00	949.53	949.53	.00	-949.53
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81	-524.03	.00	-4,724.98	-4,724.98	.00	4,724.98



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

### MONTHLY REPORT - FY 2024 Period 10

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 10**

REPORT OPTIONS

Fiscal Year/Period for reports	2024 10
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 \*\***