

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2024 Period 11**

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	236,277,900.00	.00	1,438,910.82	243,006,023.09	244,500,000.00	1,493,976.91
1113 PSCRPT TAX	7,454,734.26	.00	2,469,051.22	9,534,875.62	8,100,000.00	-1,434,875.62
1115 DLQ TAX	367,877.17	.00	85,543.14	829,363.28	1,500,000.00	670,636.72
1117 MV TAX	12,988,475.58	.00	2,115,626.58	13,894,174.36	17,000,000.00	3,105,825.64
1121 UTIL TAX	22,315,894.12	.00	4,054,063.58	20,886,693.26	26,000,000.00	5,113,306.74
1131 OCC LIC TA	38,595,286.44	.00	10,118,564.82	40,733,755.22	50,000,000.00	9,266,244.78
1191 OMIT TAX	1,443,895.67	.00	501,102.92	1,386,933.53	1,000,000.00	-386,933.53
TOTAL AD VALOREM TAXES	319,444,063.24	.00	20,782,863.08	330,271,818.36	348,100,000.00	17,828,181.64
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	3,942,716.70	.00	1,063,504.28	5,491,714.70	5,510,545.00	18,830.30
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,942,716.70	.00	1,063,504.28	5,491,714.70	5,510,545.00	18,830.30
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	15,374.93	.00	9,120.20	42,360.08	20,000.00	-22,360.08
1912 BUS RENT	2,324,297.93	.00	178,705.17	1,117,944.80	20,000.00	-1,097,944.80

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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	13,050.00	.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	1,888,944.82	.00	4,167,722.48	8,046,778.39	3,221,147.49	-4,825,630.90
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	894,332.10	.00	64,480.14	1,448,000.84	1,150,000.00	-298,000.84
TOTAL OTHER REVENUE FROM LOCAL SOURCES						
5,135,999.78	.00	4,420,027.99	10,655,084.11	4,422,147.49	-6,232,936.62	
TOTAL REVENUE FROM LOCAL SOURCES						
328,551,928.45	.00	26,266,395.35	346,418,617.17	358,127,692.49	11,709,075.32	
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	88,747,786.00	.00	7,642,748.00	82,011,826.00	93,500,000.00	11,488,174.00
TOTAL STATE PROGRAM						
88,747,786.00	.00	7,642,748.00	82,011,826.00	93,500,000.00	11,488,174.00	
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	.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	.00	240,000.00	240,000.00
RESTRICTED						

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2024 Period 11**

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	931,548.03	.00	84,686.25	931,548.75	850,000.00	-81,548.75
TOTAL REVENUE IN LIEU OF TAXES/STATE	931,548.03	.00	84,686.25	931,548.75	850,000.00	-81,548.75
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	89,932,343.96	.00	7,727,434.25	82,943,374.75	231,372,000.00	148,428,625.25
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID	513,310.17	.00	259,054.43	653,668.04	500,000.00	-153,668.04
TOTAL FEDERAL REIMBURSEMENT	513,310.17	.00	259,054.43	653,668.04	500,000.00	-153,668.04
TOTAL REVENUE FROM FEDERAL SOURCES	513,310.17	.00	259,054.43	653,668.04	500,000.00	-153,668.04
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	9,850,760.80	.00	1,384,430.65	9,087,760.79	6,092,000.00	-2,995,760.79
TOTAL INTERFUND TRANSFERS	9,850,760.80	.00	1,384,430.65	9,087,760.79	6,092,000.00	-2,995,760.79
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 11**

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						
9,878,085.80		.00	1,384,430.65	9,087,760.79	9,432,000.00	344,239.21
TOTAL RECEIPTS						
428,875,668.38		.00	35,637,314.68	439,103,420.75	599,431,692.49	160,328,271.74
TOTAL REVENUE						
520,468,004.35		.00	35,637,314.68	521,610,630.32	682,431,692.49	160,821,062.17

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2024 Period 11**

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	170,554,113.98	.00	20,745,148.35	194,606,253.91	239,923,349.80	45,317,095.89
0200	13,221,194.27	.00	1,513,114.51	14,281,733.36	15,588,348.95	1,306,615.59
0280	.00	.00	.00	.00	120,539,038.00	120,539,038.00
0300	427,510.42	22,170.06	22,555.47	274,329.20	171,661.26	-124,838.00
0400	137,308.64	8,959.38	49,160.04	177,007.75	149,179.00	-36,788.13
0500	113,841.98	15,430.26	16,459.14	157,969.90	152,000.09	-21,400.07
0600	2,770,803.37	219,082.64	321,699.34	4,596,192.12	4,523,579.35	-291,695.41
0700	53,615.58	46,026.99	22,971.79	100,724.04	190,386.00	43,634.97
0800	128,885.75	91,682.60	32,103.10	256,735.62	515,189.37	166,771.15
0840	.00	.00	.00	6,859.84	320,248.00	313,388.16
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	187,407,273.99	403,351.93	22,723,211.74	214,457,805.74	382,072,979.82	167,211,822.15
2100 STUDENT SUPPORT SERVICES						
0100	22,262,023.86	.00	2,574,789.78	24,487,611.17	30,373,129.74	5,885,518.57
0200	1,355,141.90	.00	149,212.29	1,427,150.84	1,631,375.00	204,224.16
0280	.00	.00	.00	.00	3,452,599.00	3,452,599.00
0300	2,540,073.31	585,184.47	287,925.44	2,977,313.25	4,246,711.00	684,213.28
0400	250.00	.00	108.85	26,644.23	455.00	-26,189.23
0500	16,694.50	264.38	1,372.01	22,074.53	42,491.00	20,152.09
0600	34,133.65	20,784.97	3,784.55	29,801.88	58,307.39	7,720.54
0700	850.92	.00	.00	.00	.00	.00
0800	.00	253.10	1,500.00	2,590.00	560.00	-2,283.10
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	26,209,168.14	606,486.92	3,018,692.92	28,973,185.90	39,805,628.13	10,225,955.31
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	13,986,120.57	.00	1,660,132.65	16,749,507.84	19,980,730.32	3,231,222.48
0200	1,349,659.26	.00	139,744.42	1,480,161.70	1,646,693.00	166,531.30
0280	.00	.00	.00	.00	2,362,469.00	2,362,469.00
0300	1,391,859.43	125,284.28	321,484.76	1,876,112.77	2,195,507.90	194,110.85
0400	67,707.88	23,577.48	11,353.45	106,578.17	194,483.42	64,327.77
0500	158,261.88	4,186.57	21,495.53	265,350.56	349,672.95	80,135.82
0600	1,721,031.48	313,186.48	269,925.89	5,279,393.66	6,284,021.33	691,441.19

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2024 Period 11**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	369,599.99	26,538.00	8,925.00	133,658.93	335,553.28	175,356.35
0800	14,254.31	14,089.75	4,251.22	34,792.77	278,949.00	230,066.48
0840	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						
	19,058,494.80	506,862.56	2,437,312.92	25,925,556.40	33,628,080.20	7,195,661.24
2300 DISTRICT ADMIN SUPPORT						
0100	2,507,206.83	.00	278,193.31	3,029,625.62	3,152,633.00	123,007.38
0200	349,243.70	.00	37,153.11	397,108.94	350,421.00	-46,687.94
0280	.00	.00	.00	.00	283,895.00	283,895.00
0300	5,472,758.79	199,801.11	152,576.79	5,719,673.74	5,450,964.17	-468,510.68
0400	38,182.50	.00	15,572.96	20,794.06	157,136.00	136,341.94
0500	214,330.09	3,901.75	10,381.86	180,142.53	220,715.37	36,671.09
0600	1,102,357.85	5,217.91	13,258.37	629,893.39	571,654.94	-63,456.36
0700	57,614.62	.00	.00	.00	16,750.00	16,750.00
0800	262,931.38	4,323.54	-69,624.72	65.45	771,669.00	767,280.01
0840	.00	.00	.00	.00	2,000.00	2,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	10,004,625.76	213,244.31	437,511.68	9,977,303.73	10,977,838.48	787,290.44
2400 SCHOOL ADMIN SUPPORT						
0100	22,137,617.15	.00	2,399,669.67	24,390,124.55	27,079,737.00	2,689,612.45
0200	2,684,494.96	.00	269,786.31	2,676,354.91	3,005,721.00	329,366.09
0280	.00	.00	.00	.00	3,575,023.00	3,575,023.00
0300	23,944.94	30,695.66	4,882.13	21,294.87	36,037.60	-15,952.93
0400	510,911.06	5,871.69	10,566.09	525,893.37	565,356.00	33,590.94
0500	40,251.54	7,427.98	4,145.94	37,643.02	82,622.15	37,551.15
0600	459,442.94	18,786.62	34,416.57	353,230.34	401,531.23	29,514.27
0700	21,101.50	.00	406.40	30,011.00	62,261.00	32,250.00
0800	13,109.69	2,699.16	1,216.84	33,477.99	21,164.00	-15,013.15
0840	.00	.00	.00	860.00	535,915.12	535,055.12
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	25,890,873.78	65,481.11	2,725,089.95	28,068,890.05	35,365,368.10	7,230,996.94
2500 BUSINESS SUPPORT SERVICES						
0100	12,454,954.82	.00	1,552,984.18	15,991,102.33	16,003,250.75	12,148.42
0200	3,684,674.20	.00	274,606.46	3,432,078.93	5,650,875.00	2,218,796.07
0280	.00	.00	.00	.00	1,434,742.00	1,434,742.00
0300	3,227,627.33	798,660.69	187,488.30	2,822,208.12	3,969,683.35	348,814.54
0400	5,867,812.93	124,659.99	133,546.83	1,755,922.78	2,074,530.63	193,947.86
0500	5,455,072.45	27,752.41	189,338.49	5,336,342.11	6,643,479.38	1,279,384.86
0600	7,759,703.87	276,611.23	76,942.42	6,372,339.37	4,904,274.16	-1,744,676.44
0700	1,645,736.48	.00	31,983.00	1,315,430.93	3,154,456.93	1,839,026.00
0800	19,199.60	50.00	8,070.48	34,270.74	28,200.00	-6,120.74
0840	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	40,114,781.68	1,227,734.32	2,454,960.16	37,059,695.31	43,863,492.20	5,576,062.57
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	20,048,668.65	.00	2,056,350.77	22,488,014.68	22,131,889.20	-356,125.48
0200	6,300,835.46	.00	593,474.43	6,533,987.10	6,558,522.00	24,534.90
0280	.00	.00	.00	.00	2,558,293.00	2,558,293.00
0300	1,148,589.15	133,832.10	70,897.36	1,878,811.07	2,230,744.60	218,101.43
0400	8,649,083.73	774,297.66	463,847.98	8,842,606.72	9,541,090.58	-75,813.80
0500	18,210.85	526.05	904.94	17,103.38	22,770.00	5,140.57
0600	12,942,709.25	236,818.05	1,061,775.85	10,872,363.33	12,318,852.96	1,209,671.58
0700	3,030,472.85	426,678.00	376,281.50	1,820,523.09	2,310,116.40	62,915.31
0800	97,262.65	65,180.55	1,564.45	100,606.14	128,861.99	-36,924.70
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	52,235,832.59	1,637,332.41	4,625,097.28	52,554,015.51	57,801,140.73	3,609,792.81
2700 STUDENT TRANSPORTATION						
0100	15,501,546.03	.00	1,776,396.04	16,866,127.56	17,512,039.00	645,911.44
0200	4,797,738.55	.00	494,717.64	4,738,696.94	4,628,459.00	-110,237.94
0280	.00	.00	.00	.00	2,443,941.00	2,443,941.00
0300	52,174.10	472.00	125.00	104,457.83	203,700.00	98,770.17
0400	57,513.31	10.45	14,519.91	74,700.46	84,047.50	9,336.59
0500	256,273.38	22,670.00	9,632.96	120,141.36	229,000.00	86,188.64
0600	3,433,658.70	87,689.89	287,685.19	3,557,641.56	3,541,898.31	-103,433.14
0700	452,836.00	153,580.00	.00	1,895,910.00	2,216,490.00	167,000.00
0800	4,014.87	7,902.85	8,060.50	14,636.55	10,000.00	-12,539.40
0900	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	24,555,754.94	272,325.19	2,591,137.24	27,372,312.26	30,869,574.81	3,224,937.36
2900 OTHER INSTRUCTIONAL						
0100	308,220.10	.00	46,307.37	462,265.60	424,195.00	-38,070.60
0200	41,932.08	.00	9,753.91	93,698.17	52,273.00	-41,425.17
0300	132,544.26	10.00	13,151.69	138,676.27	238,542.00	99,855.73
0400	.00	.00	.00	900.00	.00	-900.00
0500	7,222.76	535.33	14,911.96	25,700.31	10,521.52	-15,714.12
0600	58,780.06	.00	13,125.66	105,380.51	30,407.50	-74,973.01
TOTAL 2900 OTHER INSTRUCTIONAL	548,699.26	545.33	97,250.59	826,620.86	755,939.02	-71,227.17
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						

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	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	315,954.53	.00	37,568.42	332,193.43	430,211.00	98,017.57
0200	16,856.40	.00	1,952.59	17,542.38	14,658.00	-2,884.38
0300	10,381.40	.00	6,835.75	13,775.92	10,700.00	-3,075.92
0400	432.79	.00	.00	.00	1,000.00	1,000.00
0500	7,062.81	.00	.00	2,733.03	12,000.00	9,266.97
0600	403,329.46	377,058.27	2,414.76	26,782.97	401,700.00	-2,141.24
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
0900	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	754,017.39	377,058.27	48,771.52	393,027.73	875,969.00	105,883.00
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	5,597,788.94	.00	.00	754,229.00	754,229.00	.00
TOTAL 5200 FUND TRANSFERS	5,597,788.94	.00	.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	394,058,358.86	5,310,422.35	41,159,036.00	428,473,447.26	682,731,692.49	248,947,822.88
TOTAL FOR GENERAL FUND (1)	126,409,645.49	-5,310,422.35	-5,521,721.32	93,137,183.06	-300,000.00	-88,126,760.71



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

## MONTHLY REPORT - FY 2024 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,678,580.87	.00	.00	2,548,676.78	.00	-2,548,676.78
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	47,770.00	.00	-47,770.00
TOTAL TUITION	.00	.00	.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	4,805.07	.00	1,185.21	4,666.64	.00	-4,666.64
TOTAL FOOD SERVICE	4,805.07	.00	1,185.21	4,666.64	.00	-4,666.64
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	812,062.03	.00	90,740.40	876,638.03	253,067.59	-623,570.44
1920 CONTRIBUTE	192,013.88	.00	2,405.62	256,289.31	306,655.62	50,366.31
1980 PRYR REFND	.00	.00	.00	.00	.00	.00

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2024 Period 11**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1990 MISC REV	130,594.82	.00	416.67	275,352.66	258,656.00	-16,696.66
1990 STATE MOA	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,134,670.73	.00	93,562.69	1,408,341.88	818,379.21	-589,962.67
TOTAL REVENUE FROM LOCAL SOURCES	1,139,475.80	.00	94,747.90	1,460,778.52	818,379.21	-642,399.31
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	17,494,720.55	.00	1,823,477.51	17,893,357.16	17,896,572.33	3,215.17
TOTAL RESTRICTED	17,494,720.55	.00	1,823,477.51	17,893,357.16	17,896,572.33	3,215.17
TOTAL REVENUE FROM STATE SOURCES	17,494,720.55	.00	1,823,477.51	17,893,357.16	17,896,572.33	3,215.17
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	106,974.71	.00	13,296.33	84,046.69	.00	-84,046.69
TOTAL RESTRICTED DIRECT	106,974.71	.00	13,296.33	84,046.69	.00	-84,046.69
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	43,801,887.71	.00	-3,165,817.91	48,263,518.11	33,575,918.40	-14,687,599.71
TOTAL RESTRICTED THROUGH THE STATE	43,801,887.71	.00	-3,165,817.91	48,263,518.11	33,575,918.40	-14,687,599.71
THROUGH INTERMEDIATE AGENCIES						

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2024 Period 11**

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	43,886,116.65	.00	-3,152,521.58	48,634,637.94	33,720,961.40	-14,913,676.54
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	805,430.02	.00	.00	754,229.00	754,229.00	.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	.00	961,434.00	861,218.00	-100,216.00
TOTAL OTHER RECEIPTS	1,110,727.02	.00	.00	961,434.00	861,218.00	-100,216.00
TOTAL RECEIPTS	63,631,040.02	.00	-1,234,296.17	68,950,207.62	53,297,130.94	-15,653,076.68
TOTAL REVENUE	65,309,620.89	.00	-1,234,296.17	71,498,884.40	53,297,130.94	-18,201,753.46

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2024 Period 11**

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	23,944,888.42	.00	1,845,169.12	17,588,429.96	20,153,022.42	2,564,592.46
0200	6,345,240.48	795,000.00	441,937.55	4,781,935.34	4,815,641.34	-761,294.00
0300	2,688,972.96	330,216.40	245,530.27	2,012,630.37	2,728,257.85	385,411.08
0400	49,677.86	44,886.05	66,486.49	235,917.58	161,854.92	-118,948.71
0500	1,148,089.19	53,758.52	168,762.36	1,221,327.39	1,980,593.88	705,507.97
0600	11,223,121.14	1,124,519.51	850,372.29	7,590,061.02	5,856,489.20	-2,858,091.33
0700	1,033,093.56	383,464.67	167,663.23	1,637,935.44	1,271,511.02	-749,889.09
0800	125,356.62	130,120.91	55,904.80	498,314.04	628,884.26	449.31
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	27,105.44	27,105.44
TOTAL 1000 INSTRUCTION	46,558,440.23	2,861,966.06	3,841,826.11	35,566,551.14	37,623,360.33	-805,156.87
2100 STUDENT SUPPORT SERVICES						
0100	1,519,515.03	.00	135,787.94	1,347,116.33	1,923,775.00	576,658.67
0200	471,679.98	.00	45,081.06	408,734.73	646,983.00	238,248.27
0300	40,593.00	.00	1,217.04	13,576.04	.00	-13,576.04
0400	.00	.00	.00	.00	.00	.00
0500	15,538.25	224.65	3,344.14	6,695.42	.00	-6,920.07
0600	19,639.24	825.39	270.18	28,135.81	.00	-28,961.20
0700	64,748.90	.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	2,131,714.40	3,650.04	185,700.36	1,816,188.09	2,570,758.00	750,919.87
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	2,430,574.33	.00	356,705.54	2,937,204.30	2,680,841.28	-256,363.02
0200	655,252.85	.00	94,869.63	771,098.73	844,035.77	72,937.04
0280	.00	.00	.00	.00	.00	.00
0300	1,340,560.68	25,809.75	76,249.00	679,218.99	27,235.00	-677,793.74
0400	17,572.00	.00	.00	459,321.36	2,415.00	-456,906.36
0500	214,235.08	2,745.70	8,679.25	775,299.73	9,244.30	-768,801.13
0600	5,384,283.41	612,722.26	45,105.49	3,488,732.33	122,045.36	-3,979,409.23
0700	9,500.00	.00	.00	1,376,530.62	.00	-1,376,530.62
0800	11,279.95	.00	300.00	29,787.41	6,200.00	-23,587.41
0900	.00	.00	.00	.00	.00	.00

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2024 Period 11**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,063,258.30	641,277.71	581,908.91	10,517,193.47	3,692,016.71	-7,466,454.47
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	68,059.58	98,424.71	857,000.00	758,575.29
0200	.00	.00	15,368.42	19,397.81	45,249.00	25,851.19
0300	67,131.23	13,250.00	664.50	49,346.62	100,000.00	37,403.38
0400	123,230.48	2,080.00	.00	287,626.52	.00	-289,706.52
0500	74,166.72	34,531.15	5,546.51	46,269.76	64,000.00	-16,800.91
0600	2,835,407.76	1,660,475.93	592,455.49	10,210,598.36	106,351.00	-11,764,723.29
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	3,099,936.19	1,710,337.08	682,094.50	10,725,192.71	1,399,993.00	-11,035,536.79
2400 SCHOOL ADMIN SUPPORT						
0100	48,460.59	.00	-270.45	15,374.81	.00	-15,374.81
0200	13,276.93	.00	-225.67	487.70	.00	-487.70
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	61,737.52	.00	-496.12	15,862.51	3,800.00	-12,062.51
2500 BUSINESS SUPPORT SERVICES						
0100	942,793.07	.00	28,314.35	366,076.13	768,229.00	402,152.87
0200	277,923.82	.00	2,714.73	35,697.24	.00	-35,697.24
0300	396,153.87	44,572.60	40,805.67	888,989.00	15,500.00	-918,061.60
0400	22,501.22	319.84	2,298.50	88,830.00	.00	-89,149.84
0500	399,460.56	394,598.70	33,165.39	585,390.69	50,819.00	-929,170.39
0600	418,859.04	104,606.26	60,618.87	11,112,275.07	41,706.00	-11,175,175.33
0700	201,871.44	19,230.00	.00	147,754.36	.00	-166,984.36
0800	.00	.00	.00	747.04	.00	-747.04
0840	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,659,563.02	563,327.40	167,917.51	13,225,759.53	876,254.00	-12,912,832.93
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	233,342.24	.00	29,024.73	302,623.09	.00	-302,623.09
0200	72,621.36	.00	8,467.92	85,849.46	.00	-85,849.46
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2024 Period 11**

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	.00	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						
	379,382.60	161.00	37,492.65	388,631.49	.00	-388,792.49
2700 STUDENT TRANSPORTATION						
0100	317,009.07	.00	.00	90,445.15	.00	-90,445.15
0200	86,390.54	.00	.00	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						
	415,272.55	.00	.00	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	-96,352.94	.00	.00	.00	.00	.00
0200	27,468.90	.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						
	-68,884.04	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	771,976.60	.00	39,798.22	588,520.96	309,784.00	-278,736.96
0200	163,617.72	.00	7,108.82	104,588.87	97,283.84	-7,305.03
0300	.00	10,247.46	.00	70.00	.00	-10,317.46
0400	.00	.00	.00	3,005.60	.00	-3,005.60
0600	99,174.71	5,507.58	2,819.09	47,434.57	57,272.40	4,330.25
0700	6,122.90	.00	.00	199.99	.00	-199.99
TOTAL 3200 DAY CARE OPERATIONS						
	1,040,891.93	15,755.04	49,726.13	743,819.99	464,340.24	-295,234.79

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2024 Period 11**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES						
0100	3,037,623.24	.00	318,687.51	3,472,839.55	3,742,436.59	269,597.04
0200	253,143.07	.00	31,594.52	322,702.50	385,668.60	62,966.10
0300	300,757.70	17,734.35	19,596.58	147,318.20	45,301.50	-119,751.05
0400	2,037.43	5,689.00	5,700.00	20,110.00	689.00	-25,110.00
0500	49,283.32	24,006.10	2,028.98	75,533.30	54,700.08	-44,839.32
0600	663,757.70	111,082.05	54,609.45	778,380.01	290,030.07	-599,431.99
0700	8,615.53	100.00	.00	51,139.00	.00	-51,239.00
0800	57,560.51	8,834.53	4,521.30	16,201.55	25,305.25	269.17
0900	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	4,372,778.50	167,446.03	436,738.34	4,884,224.11	4,544,131.09	-507,539.05
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	9,244,298.81	.00	1,333,312.76	8,405,293.16	2,122,477.57	-6,282,815.59
TOTAL 5200 FUND TRANSFERS	9,244,298.81	.00	1,333,312.76	8,405,293.16	2,122,477.57	-6,282,815.59
TOTAL EXPENDITURES	79,958,390.01	5,963,920.36	7,316,221.15	86,403,312.60	53,297,130.94	-39,070,102.02
TOTAL FOR SPECIAL REVENUE (2)	-14,648,769.12	-5,963,920.36	-8,550,517.32	-14,904,428.20	.00	20,868,348.56

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

## MONTHLY REPORT - FY 2024 Period 11

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	7,289,456.50	.00	189,240.86	2,309,750.29	.00	-2,309,750.29
		TOTAL STUDENT ACTIVITIES	7,289,456.50	.00	189,240.86	2,309,750.29	.00	-2,309,750.29
		TOTAL REVENUE FROM LOCAL SOURCES	7,289,456.50	.00	189,240.86	2,309,750.29	.00	-2,309,750.29
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	2,444,005.69	.00	189,240.86	-2,305,020.77	.00	2,305,020.77
		TOTAL REVENUE	2,444,005.69	.00	189,240.86	-2,305,020.77	.00	2,305,020.77



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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	424,390.51	.00	68,928.69	601,826.68	.00	-601,826.68	
	0200	44,875.68	.00	5,476.14	47,533.96	.00	-47,533.96	
	0300	74,983.26	56,965.30	18,794.20	129,310.12	.00	-186,275.42	
	0400	88,651.06	9,483.97	6,633.34	52,127.38	.00	-61,611.35	
	0500	20,595.98	17,823.39	61,508.96	222,499.87	.00	-240,323.26	
	0600	687,737.98	153,124.40	202,024.43	946,431.30	.00	-1,099,555.70	
	0700	30,389.22	9,000.00	37.99	24,682.44	.00	-33,682.44	
	0800	22,933.50	18,186.00	13,835.38	87,019.32	.00	-105,205.32	
	TOTAL 1000 INSTRUCTION		1,394,557.19	264,583.06	377,239.13	2,111,431.07	.00	-2,376,014.13
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	6,092.69	.00	.00	.00	.00	.00	
	0500	11.98	.00	.00	.00	.00	.00	
	0600	47,379.68	18,028.71	69,967.24	116,660.48	.00	-134,689.19	
	0700	26,678.27	.00	.00	.00	.00	.00	
	0800	.00	.00	.00	65.00	.00	-65.00	
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		82,012.62	18,128.71	69,967.24	121,385.36	.00	-139,514.07
TOTAL EXPENDITURES			1,476,569.81	282,711.77	447,206.37	2,232,816.43	.00	-2,515,528.20
TOTAL FOR DIST ACTIVITY ACCOUNT (22)			967,435.88	-282,711.77	-257,965.51	-4,537,837.20	.00	4,820,548.97

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

## MONTHLY REPORT - FY 2024 Period 11

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 11**

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 11

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 11

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 3,835,378.00		.00	1,825,092.00	3,793,388.00	3,793,388.00	.00
TOTAL STATE PROGRAM 3,835,378.00		.00	1,825,092.00	3,793,388.00	3,793,388.00	.00
RESTRICTED						
3200 RES STATE .00		.00	.00	.00	.00	.00
TOTAL RESTRICTED .00		.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES 3,835,378.00		.00	1,825,092.00	3,793,388.00	3,793,388.00	.00
TOTAL RECEIPTS 3,835,378.00		.00	1,825,092.00	3,793,388.00	3,793,388.00	.00
TOTAL REVENUE 5,945,000.96		.00	1,825,092.00	3,793,388.00	3,793,388.00	.00

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

## MONTHLY REPORT - FY 2024 Period 11

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	.00	3,775,775.28	3,775,775.28	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	3,775,775.28	3,775,775.28	.00
TOTAL EXPENDITURES	.00	.00	.00	3,775,775.28	3,793,388.00	17,612.72
TOTAL FOR CAPITAL OUTLAY FUND (310)	5,945,000.96	.00	1,825,092.00	17,612.72	.00	-17,612.72

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2024 Period 11**

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	50,687,214.45	.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	1,323,379.00	.00	216,683.25	1,331,148.09	1,323,379.00	-7,769.09
TOTAL AD VALOREM TAXES	53,172,750.15	.00	216,683.25	55,504,886.09	55,497,117.00	-7,769.09
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	53,172,750.15	.00	216,683.25	55,504,886.09	55,497,117.00	-7,769.09
TOTAL RECEIPTS	53,172,750.15	.00	216,683.25	55,504,886.09	55,497,117.00	-7,769.09
TOTAL REVENUE	56,226,420.12	.00	216,683.25	55,504,886.09	55,497,117.00	-7,769.09

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

## MONTHLY REPORT - FY 2024 Period 11

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	55,334,738.27	.00	12,289,098.36	43,574,764.87	55,497,117.00	11,922,352.13
TOTAL 5200 FUND TRANSFERS	55,334,738.27	.00	12,289,098.36	43,574,764.87	55,497,117.00	11,922,352.13
TOTAL EXPENDITURES	55,334,738.27	.00	12,289,098.36	43,574,764.87	55,497,117.00	11,922,352.13
TOTAL FOR BUILDING FUND (320)	891,681.85	.00	-12,072,415.11	11,930,121.22	.00	-11,930,121.22



**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2024 Period 11**

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	438,321.78	.00	82,559.86	2,779,843.01	.00	-2,779,843.01
1530 FAIR VL IN	24,848.77	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	463,170.55	.00	82,559.86	2,779,843.01	.00	-2,779,843.01
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	463,170.55	.00	82,559.86	2,779,843.01	.00	-2,779,843.01
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 11**

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	.00	3,775,775.28	1,645,240.10	-2,130,535.18
TOTAL INTERFUND TRANSFERS 21,214,015.17		.00	.00	3,775,775.28	1,645,240.10	-2,130,535.18
TOTAL OTHER RECEIPTS 153,329,916.27		.00	.00	3,116,634.23	262,948,965.59	259,832,331.36
TOTAL RECEIPTS 153,793,086.82		.00	82,559.86	5,896,477.24	262,948,965.59	257,052,488.35
TOTAL REVENUE 187,056,661.08		.00	82,559.86	126,678,445.46	262,948,965.59	136,270,520.13

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2024 Period 11**

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	179,706.87	.00	1,440,126.91	.00	-1,619,833.78
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	179,706.87	.00	1,854,418.15	.00	-2,034,125.02
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	2,917,054.65	8,960,216.26	1,142,264.11	3,180,352.83	12,525,959.19	385,390.10
0400	24,077,875.66	40,972,045.99	5,225,733.88	44,718,448.27	214,465,280.00	128,774,785.74
0500	116,378.08	288.64	.00	.00	269,824.94	269,536.30
0600	.00	.00	.00	.00	9,711,419.54	9,711,419.54
0700	10,785,637.00	87,920.00	305,781.00	433,621.00	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	39,250,324.61	50,020,470.89	6,673,778.99	48,332,422.10	251,373,953.09	153,021,060.10
4600 SITE IMPROVEMENT						
0300	126,807.91	14,075.00	3,415.60	20,835.89	.00	-34,910.89
0400	.00	.00	.00	923,050.94	.00	-923,050.94
0500	7,200.00	.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	134,007.91	14,075.00	3,415.60	943,886.83	.00	-957,961.83

# \*\*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	353,114.30	425,605.61	169,570.94	636,530.05	782,568.18	-279,567.48
0400	11,086,780.18	9,892,535.00	1,303.07	114,053.75	9,467,206.00	-539,382.75
0500	.00	3,817.00	.00	8,910.54	15,417.00	2,689.46
0600	481,310.81	266,756.56	.00	8,792.35	.00	-275,548.91
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	863,698.45	863,698.45
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	11,987,949.79	10,588,714.17	170,874.01	768,286.69	11,390,000.00	32,999.14
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	51,372,795.03	60,802,966.93	6,848,068.60	52,139,380.77	262,763,953.09	149,821,605.39
TOTAL FOR CONSTRUCTION FUND (360)	135,683,866.05	-60,802,966.93	-6,765,508.74	74,539,064.69	185,012.50	-13,551,085.26

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2024 Period 11**

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						

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## MONTHLY REPORT - FY 2024 Period 11

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	38,913,082.02	.00	12,289,098.36	43,574,764.87	70,679,037.08	27,104,272.21
TOTAL INTERFUND TRANSFERS	38,913,082.02	.00	12,289,098.36	43,574,764.87	70,679,037.08	27,104,272.21
TOTAL OTHER RECEIPTS	38,913,082.02	.00	12,289,098.36	43,574,764.87	70,679,037.08	27,104,272.21
TOTAL RECEIPTS	38,913,082.02	.00	12,289,098.36	43,574,764.87	70,679,037.08	27,104,272.21
TOTAL REVENUE	39,120,780.91	.00	12,289,098.36	43,782,463.76	70,679,037.08	26,896,573.32

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## MONTHLY REPORT - FY 2024 Period 11

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	38,913,082.02	.00	7,686,294.12	43,574,764.87	52,109,754.08	8,534,989.21
0840	.00	.00	.00	.00	18,569,283.00	18,569,283.00
TOTAL 5100 DEBT SERVICE	38,913,082.02	.00	7,686,294.12	43,574,764.87	70,679,037.08	27,104,272.21
TOTAL EXPENDITURES	38,913,082.02	.00	7,686,294.12	43,574,764.87	70,679,037.08	27,104,272.21
TOTAL FOR DEBT SERVICE FUND (400)	207,698.89	.00	4,602,804.24	207,698.89	.00	-207,698.89

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2024 Period 11**

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	14,460.14	.00	600.75	7,145.88	15,000.00	7,854.12
1612 REIMB BRKF	1,631.90	.00	83.00	766.75	3,000.00	2,233.25
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	308,595.45	.00	31,843.54	367,910.36	300,000.00	-67,910.36
1629 NO-RM OTHR	2,682,372.89	.00	212,479.50	2,363,195.72	2,500,000.00	136,804.28
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	3,008,669.43	.00	245,006.79	2,742,823.30	2,823,000.00	80,176.70
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	97,988.48	.00	28,346.10	122,834.63	110,000.00	-12,834.63
1994 RET INSUFF	-408.52	.00	-22.49	33.31	3,000.00	2,966.69
TOTAL OTHER REVENUE FROM LOCAL SOURCES	97,579.96	.00	28,323.61	122,867.94	113,000.00	-9,867.94
TOTAL REVENUE FROM LOCAL SOURCES	3,106,249.39	.00	273,330.40	2,865,691.24	2,936,000.00	70,308.76
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	219,445.09	.00	205,390.98	215,777.98	220,000.00	4,222.02
TOTAL RESTRICTED	219,445.09	.00	205,390.98	215,777.98	220,000.00	4,222.02



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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	219,445.09	.00	205,390.98	215,777.98	1,720,000.00	1,504,222.02
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	24,904,044.21	.00	2,259,530.44	22,177,486.10	20,101,674.00	-2,075,812.10
TOTAL RESTRICTED THROUGH THE STATE	24,904,044.21	.00	2,259,530.44	22,177,486.10	20,101,674.00	-2,075,812.10
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	24,904,044.21	.00	2,259,530.44	22,177,486.10	21,851,674.00	-325,812.10
TOTAL RECEIPTS	28,229,738.69	.00	2,738,251.82	25,258,955.32	26,507,674.00	1,248,718.68
TOTAL REVENUE	33,415,984.99	.00	2,738,251.82	29,824,038.39	31,977,438.00	2,153,399.61

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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	8,682,257.05	.00	1,000,038.33	9,377,847.82	8,786,000.00	-591,847.82
0200	2,761,857.51	.00	271,049.54	2,723,831.78	2,885,118.00	161,286.22
0280	.00	.00	.00	.00	1,500,000.00	1,500,000.00
0300	97,131.91	.00	6,131.00	14,723.00	87,000.00	72,277.00
0400	395,071.47	34,416.25	10,478.41	491,419.29	900,683.48	374,847.94
0500	33,167.14	1,137.14	5,158.70	26,101.90	70,672.98	43,433.94
0600	12,030,093.44	1,559,769.80	1,122,048.90	12,453,697.30	15,550,174.96	1,536,707.86
0700	194,686.88	160,583.76	61,130.26	116,316.66	1,233,735.40	956,834.98
0800	-392.29	.00	.00	5,422.38	14,053.18	8,630.80
TOTAL 3100 FOOD SERVICE OPERATION	24,193,873.11	1,755,906.95	2,476,035.14	25,209,360.13	31,027,438.00	4,062,170.92
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	911,758.99	.00	.00	838,554.74	950,000.00	111,445.26
TOTAL 5200 FUND TRANSFERS	911,758.99	.00	.00	838,554.74	950,000.00	111,445.26
TOTAL EXPENDITURES	25,105,632.10	1,755,906.95	2,476,035.14	26,047,914.87	31,977,438.00	4,173,616.18
TOTAL FOR FOOD SERVICE FUND (51)	8,310,352.89	-1,755,906.95	262,216.68	3,776,123.52	.00	-2,020,216.57

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AFTER SCHOOL CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE 3,554,106.17		.00	.00	4,525,625.45	4,525,694.54	69.09
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV .00	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS .00		.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE 2,584,428.74		.00	335,320.94	2,804,293.57	1,796,306.96	-1,007,986.61
TOTAL COMMUNITY SERVICE ACTIVITIES 2,584,428.74		.00	335,320.94	2,804,293.57	1,796,306.96	-1,007,986.61
OTHER REVENUE FROM LOCAL SOURCES						
1980 PRYR REFND .00	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES .00		.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES 2,584,428.74		.00	335,320.94	2,804,293.57	1,796,306.96	-1,007,986.61
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 BEHALF .00	.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	.00

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

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AFTER SCHOOL CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,584,428.74	.00	335,320.94	2,804,293.57	1,796,306.96	-1,007,986.61
TOTAL REVENUE	6,138,534.91	.00	335,320.94	7,329,919.02	6,322,001.50	-1,007,917.52

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AFTER SCHOOL CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	1,144,049.34	.00	161,114.56	2,181,486.84	1,709,606.41	-471,880.43
0200	180,454.64	.00	25,165.85	234,725.00	141,260.00	-93,465.00
0280	.00	.00	.00	.00	.00	.00
0300	23,107.30	391.05	15,689.01	76,599.92	41,546.00	-35,444.97
0400	2,400.00	2,000.00	7,887.50	11,547.50	9,000.00	-4,547.50
0500	4,969.47	645.52	164.74	1,359.99	2,292.94	287.43
0600	280,358.11	35,176.98	59,574.29	207,654.94	533,462.01	290,630.09
0700	21,665.06	.00	.00	.00	.00	.00
0800	185.00	.00	25.00	2,237.48	1,025.00	-1,212.48
0840	64,976.27	.00	.00	9,509.04	3,883,809.14	3,874,300.10
TOTAL 3200 DAY CARE OPERATIONS	1,722,165.19	38,213.55	269,620.95	2,725,120.71	6,322,001.50	3,558,667.24
TOTAL EXPENDITURES	1,722,165.19	38,213.55	269,620.95	2,725,120.71	6,322,001.50	3,558,667.24
TOTAL FOR AFTER SCHOOL CARE (52)	4,416,369.72	-38,213.55	65,699.99	4,604,798.31	.00	-4,566,584.76

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### MONTHLY REPORT - FY 2024 Period 11

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

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## MONTHLY REPORT - FY 2024 Period 11

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 11

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 11**

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 11

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 11

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 11

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 11

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 11

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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SCIENCE SERVICES (66)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR SCIENCE SERVICES (66)	.00	.00	.00	.00	.00	.00



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MATHEMATICS SERVICES (67)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR MATHEMATICS SERVICES (67)	.00	.00	.00	.00	.00	.00

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FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	141,893.45	.00	.00	336,995.65	.00	-336,995.65
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1511 Invest Inc	.00	.00	.00	.00	.00	.00
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	45,039.33	.00	6,500.00	47,406.45	.00	-47,406.45
TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,039.33	.00	6,500.00	47,406.45	.00	-47,406.45
TOTAL REVENUE FROM LOCAL SOURCES	45,039.33	.00	6,500.00	47,406.45	.00	-47,406.45
TOTAL RECEIPTS	45,039.33	.00	6,500.00	47,406.45	.00	-47,406.45
TOTAL REVENUE	186,932.78	.00	6,500.00	384,402.10	.00	-384,402.10

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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	5,140.00	158.00	5,000.00	5,000.00	.00	-5,158.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	5,140.00	158.00	5,000.00	5,000.00	.00	-5,158.00
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	94,228.47	.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	94,228.47	.00	.00	14,403.50	.00	-14,403.50
TOTAL EXPENDITURES	99,368.47	158.00	5,000.00	19,403.50	.00	-19,561.50
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST	87,564.31	-158.00	1,500.00	364,998.60	.00	-364,840.60

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

## MONTHLY REPORT - FY 2024 Period 11

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	-13,577.07	.00	.00	-4,844.00	.00	4,844.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-13,577.07	.00	.00	-4,844.00	.00	4,844.00
TOTAL OTHER RECEIPTS	-13,577.07	.00	.00	-4,844.00	.00	4,844.00
TOTAL RECEIPTS	-13,577.07	.00	.00	-4,844.00	.00	4,844.00
TOTAL REVENUE	-13,577.07	.00	.00	-4,844.00	.00	4,844.00

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

## MONTHLY REPORT - FY 2024 Period 11

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	6,347.29	.00	.00	3,181.02	.00	-3,181.02
TOTAL 1000 INSTRUCTION	6,347.29	.00	.00	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	623.81	.00	.00	127.94	.00	-127.94
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	623.81	.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	6,971.10	.00	.00	4,436.06	.00	-4,436.06
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP						

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

### MONTHLY REPORT - FY 2024 Period 11

GOVERNMENTAL	ASSET	ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
			-20,548.17	.00	.00	-9,280.06	.00	9,280.06

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

## MONTHLY REPORT - FY 2024 Period 11

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	-3,997.79	.00	.00	-3,775.45	.00	3,775.45
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-3,997.79	.00	.00	-3,775.45	.00	3,775.45
TOTAL REVENUE FROM LOCAL SOURCES	-3,997.79	.00	.00	-3,775.45	.00	3,775.45
TOTAL RECEIPTS	-3,997.79	.00	.00	-3,775.45	.00	3,775.45
TOTAL REVENUE	-3,997.79	.00	.00	-3,775.45	.00	3,775.45

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

## **MONTHLY REPORT - FY 2024 Period 11**

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	1,068.34	.00	.00	949.53	.00	-949.53
TOTAL 3100 FOOD SERVICE OPERATION	1,068.34	.00	.00	949.53	.00	-949.53
TOTAL EXPENDITURES	1,068.34	.00	.00	949.53	.00	-949.53
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81	-5,066.13	.00	.00	-4,724.98	.00	4,724.98



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

### MONTHLY REPORT - FY 2024 Period 11

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 11**

REPORT OPTIONS

Fiscal Year/Period for reports	2024 11
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 \*\***