

07/24/2014 16:05 | **FAYETTE County PRIMARY **
9165314671 | ANNUAL FINANCIAL REPORT FOR FY 2014

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	172,374,514.73	172,053,639.86	320,874.87	99.81
0200 EMPLOYEE BENEFITS	9,275,992.31	9,172,122.39	103,869.92	98.88
0280 ON-BEHALF	.00	54,975,957.09	-54,975,957.09	.00
0300 PURCHASED PROF AND TECH SERV	330,780.21	303,559.33	27,220.88	91.77
0400 PURCHASED PROPERTY SERVICES	62,599.94	44,232.09	18,367.85	70.66
0500 OTHER PURCHASED SERVICES	213,864.71	182,724.61	31,140.10	85.44
0600 SUPPLIES	3,608,033.12	3,162,583.25	445,449.87	87.65
0700 PROPERTY	557,473.18	514,619.85	42,853.33	92.31
0800 DEBT SERVICE AND MISCELLANEOUS	116,498.35	206,799.74	-90,301.39	177.51
0840 CONTINGENCY	114.25	.00	114.25	.00
TOTAL 1000 INSTRUCTION	186,539,870.80	240,616,238.21	-54,076,367.41	128.99
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	17,124,325.83	17,125,287.86	-962.03	100.01
0200 EMPLOYEE BENEFITS	764,364.14	763,290.40	1,073.74	99.86
0280 ON-BEHALF	.00	2,537,465.73	-2,537,465.73	.00
0300 PURCHASED PROF AND TECH SERV	2,567.00	2,392.00	175.00	93.18
0400 PURCHASED PROPERTY SERVICES	2,750.00	2,750.00	.00	100.00
0500 OTHER PURCHASED SERVICES	8,364.20	7,184.75	1,179.45	85.90
0600 SUPPLIES	60,830.72	55,272.64	5,558.08	90.86
0700 PROPERTY	2,058.07	558.07	1,500.00	27.12
0800 DEBT SERVICE AND MISCELLANEOUS	1,010.00	1,010.00	.00	100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	17,966,269.96	20,495,211.45	-2,528,941.49	114.08
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	11,957,946.65	11,946,943.04	11,003.61	99.91
0200 EMPLOYEE BENEFITS	818,355.66	809,417.43	8,938.23	98.91
0280 ON-BEHALF	.00	1,858,621.70	-1,858,621.70	.00
0300 PURCHASED PROF AND TECH SERV	697,963.03	652,400.45	45,562.58	93.47
0400 PURCHASED PROPERTY SERVICES	139,795.52	124,439.46	15,356.06	89.02
0500 OTHER PURCHASED SERVICES	161,484.48	155,501.04	5,983.44	96.29
0600 SUPPLIES	1,214,600.30	1,126,685.80	87,914.50	92.76
0700 PROPERTY	173,855.31	163,670.42	10,184.89	94.14
0800 DEBT SERVICE AND MISCELLANEOUS	134,645.49	117,248.30	17,397.19	87.08
0840 CONTINGENCY	.01	.00	.01	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,298,646.45	16,954,927.64	-1,656,281.19	110.83

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	2,201,251.71	2,198,505.74	2,745.97	99.88
0200 EMPLOYEE BENEFITS	249,982.37	442,649.76	-192,667.39	177.07
0280 ON-BEHALF	.00	374,360.61	-374,360.61	.00
0300 PURCHASED PROF AND TECH SERV	2,322,073.41	2,281,314.76	40,758.65	98.24
0400 PURCHASED PROPERTY SERVICES	23,187.00	17,272.06	5,914.94	74.49
0500 OTHER PURCHASED SERVICES	250,457.80	210,328.34	40,129.46	83.98
0600 SUPPLIES	598,375.60	777,500.01	-179,124.41	129.94
0700 PROPERTY	20,073.80	20,073.80	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	168,275.13	156,025.15	12,249.98	92.72
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,833,676.82	6,478,030.23	-644,353.41	111.05
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	16,499,243.90	16,481,685.53	17,558.37	99.89
0200 EMPLOYEE BENEFITS	1,680,115.81	1,674,758.64	5,357.17	99.68
0280 ON-BEHALF	.00	2,653,606.99	-2,653,606.99	.00
0300 PURCHASED PROF AND TECH SERV	40,682.74	27,478.66	13,204.08	67.54
0400 PURCHASED PROPERTY SERVICES	803,785.49	575,863.23	227,922.26	71.64
0500 OTHER PURCHASED SERVICES	129,678.49	70,414.61	59,263.88	54.30
0600 SUPPLIES	325,031.89	263,600.53	61,431.36	81.10
0700 PROPERTY	28,156.02	26,100.91	2,055.11	92.70
0800 DEBT SERVICE AND MISCELLANEOUS	36,029.74	25,247.33	10,782.41	70.07
0840 CONTINGENCY	46,277.87	.00	46,277.87	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	19,589,001.95	21,798,756.43	-2,209,754.48	111.28
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	6,988,785.62	6,934,844.09	53,941.53	99.23
0200 EMPLOYEE BENEFITS	3,805,097.09	3,804,957.94	139.15	100.00
0280 ON-BEHALF	.00	1,148,562.06	-1,148,562.06	.00
0300 PURCHASED PROF AND TECH SERV	2,675,333.08	2,446,578.90	228,754.18	91.45
0400 PURCHASED PROPERTY SERVICES	891,293.67	599,870.01	291,423.66	67.30
0500 OTHER PURCHASED SERVICES	5,649,569.53	5,741,658.50	-92,088.97	101.63
0600 SUPPLIES	1,489,213.92	1,299,903.87	189,310.05	87.29
0700 PROPERTY	1,460,717.86	887,548.50	573,169.36	60.76
0800 DEBT SERVICE AND MISCELLANEOUS	3,137.95	2,914.45	223.50	92.88
0840 CONTINGENCY	.76	.00	.76	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	22,963,149.48	22,866,838.32	96,311.16	99.58
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	14,479,444.02	14,481,992.41	-2,548.39	100.02
0200 EMPLOYEE BENEFITS	3,560,661.49	3,560,331.01	330.48	99.99
0280 ON-BEHALF	.00	2,464,078.60	-2,464,078.60	.00
0300 PURCHASED PROF AND TECH SERV	341,766.26	249,533.93	92,232.33	73.01
0400 PURCHASED PROPERTY SERVICES	8,262,199.04	7,021,938.90	1,240,260.14	84.99
0500 OTHER PURCHASED SERVICES	5,943.95	5,940.69	3.26	99.95

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	11,903,417.19	11,729,351.40	174,065.79	98.54
0700	PROPERTY	192,360.00	191,919.65	440.35	99.77
0800	DEBT SERVICE AND MISCELLANEOUS	30,061.88	28,114.91	1,946.97	93.52
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	38,775,853.83	39,733,201.50	-957,347.67	102.47
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	12,383,286.88	12,383,282.46	4.42	100.00
0200	EMPLOYEE BENEFITS	2,963,243.19	2,963,235.13	8.06	100.00
0280	ON-BEHALF	.00	2,153,637.37	-2,153,637.37	.00
0300	PURCHASED PROF AND TECH SERV	46,743.00	46,742.15	.85	100.00
0400	PURCHASED PROPERTY SERVICES	22,180.97	20,590.53	1,590.44	92.83
0500	OTHER PURCHASED SERVICES	17,081.00	17,077.35	3.65	99.98
0600	SUPPLIES	3,299,379.93	3,040,414.41	258,965.52	92.15
0700	PROPERTY	1,497,789.00	1,497,787.15	1.85	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	20,229,703.97	22,122,766.55	-1,893,062.58	109.36
2900	OTHER INSTRUCTIONAL				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2900	OTHER INSTRUCTIONAL	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.94	.00	.94	.00
0200	EMPLOYEE BENEFITS	.02	.00	.02	.00
TOTAL 3100	FOOD SERVICE OPERATION	.96	.00	.96	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	1,509,377.06	1,509,377.06	.00	100.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5100 DEBT SERVICE	1,509,377.06	1,509,377.06	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,760,795.88	1,760,795.88	.00	100.00
TOTAL 5200 FUND TRANSFERS	1,760,795.88	1,760,795.88	.00	100.00
5300 CONTINGENCY				
0840 CONTINGENCY	19,767,634.11	.00	19,767,634.11	.00
TOTAL 5300 CONTINGENCY	19,767,634.11	.00	19,767,634.11	.00
TOTAL EXPENDITURES	350,233,981.27	394,336,143.27	-44,102,162.00	112.59
TOTAL FOR GENERAL FUND (1)	.00	16,891,949.01	-16,891,949.01	.00