



Board of Education Regular Meeting

Norsworthy Auditorium
August 28, 2017
6:00 PM

A. CALL TO ORDER	Melissa Bacon
1. Roll Call	
B. EXTEND WELCOME TO GUESTS	
C. MOMENT OF SILENCE	
D. PLEDGE OF ALLEGIANCE	Stephanie Spires
E. READING OF MISSION STATEMENT	Stephanie Spires
Our mission is to create a collaborative community that ensures all students achieve at high levels and graduate prepared to excel in a global society.	
F. APPROVAL OF AGENDA	
Approve the agenda with any changes voiced including the lifting of items from the consent section for discussion.	
1. Addendum:	
a. _____	
b. _____	
2. Deletions:	
a. _____	
b. _____	
G. INTRODUCTIONS, RECOGNITIONS, PROCLAMATIONS AND RESOLUTIONS:	
1. Introductions	
2. Student Performance	
a. Performance, Lafayette High School Vocal Performance	
3. Recognitions	
a. Recognition, Halie Boyer, Ana Despa, Dorottya Gal and Katie Yang, Winburn Middle, Future Problem Solving Team, International Champions	
b. Recognition, Beaumont Middle, Several Winners, 2017 Family, Career and Community Leaders of America National Contest	
c. Recognition, Anna Sullinger, Beaumont Middle School, FCCLA Spirit of Advising Award	
d. Recognition, Henry Clay High School Boys' and Girls' Lacrosse, State Champions	
e. Recognition, The Learning Center, Alternative Program of Distinction	

f. Recognition, Fayette County Public Schools, University of Kentucky's Community Partner of the Year

g. Recognition, 212 Degrees

Lisa Deffendall

4. Proclamations

a. National Arts in Education Week

Ray Daniels

5. Resolutions

H. REPORTS, COMMUNICATIONS AND RESOLUTIONS:

1. Progress Reports

a. Superintendent's Report

Emmanuel Caulk

1. Academic Services

2. Equity Council Report

Darryl Thompson

3. Operations & Support

Myron Thompson

2. Remarks by Citizens (persons who have signed up to speak):

Fayette County Board of Education Policy 01.45 states,

“...Members of the public may address the Board during the period set aside by the Board without submitting an item for the agenda. No action shall be taken during this portion of the meeting on issues raised by employees or the public unless deemed an emergency by the Board...”

Please note: Speakers will not be allowed to make any disparaging or critical remarks about individuals or employees of the District. Critical comments or complaints are processed through the District's complaint procedures, which afford the individuals to whom comments or complaints are directed, the opportunity for response and due process.

a. There are two opportunities for the public to address the Board: At the beginning of the meeting, the public, who have signed up prior to the meeting, is invited to speak on items that are On the Agenda. This is not intended to be a time for debate, however, the Board will take the public's input into consideration when making their final decision this evening. Each speaker will be allowed a maximum of 5 minutes.

At the end of the meeting, members of the public who have signed up prior to the meeting are invited to address the Board on any topic of District-related concern that is NOT on the official agenda for this meeting (Policy # 01.45). Please know that since these items are not on tonight's agenda, our Board may or may not comment. It is important to know that this is not intended to be a time where issues will be debated. The Chair will determine the amount of time for each speaker, depending upon the lateness of the hour and the number of speakers.

I. APPROVAL OF ROUTINE MATTERS:

Minutes from Board meetings

1. Minutes of the July 10, 2017 Board Planning Meeting

2. Minutes of the July 24, 2017 Regular Board Meeting

J. APPROVAL OF CONSENT ITEMS:

1. Award of Bids/ Proposals

Myron Thompson

2. Declaration of Surplus

Myron Thompson

3. Post Approval Report

Rodney Jackson

4. Professional Leave by District Personnel

Jennifer Dyar

5. Requests from Principals for Extended Trips	Chiefs of Schools
6. Approval of Textbook Plans for August, 2017	Schuronda Morton
7. Approval of Proposed Change Order (No. Twenty-three) to the Contract for the Construction of Frederick Douglass High School BG 14-159	Myron Thompson
8. Approval of Design Development Documents for the Construction of the New Elementary School at Athens-Boonesboro Road BG 17-185	Myron Thompson
K. APPROVAL OF ACTION ITEMS:	
1. Unaudited Year End Financial Report	Rodney Jackson
2. Monthly Financial Reports	Rodney Jackson
3. Adoption and Tax Levy Rates for School Purposes	Rodney Jackson
4. Job Descriptions (Payroll Accounting Manager, Finance & Grant Compliance Officer)	Jennifer Dyar
L. INFORMATIONAL ITEMS:	
1. Personnel Changes for August 28, 2017 Board Agenda	Jennifer Dyar
2. School Activity Funds Reports	Rodney Jackson
M. ORAL COMMUNICATIONS:	
1. Public	
NOTICE: Our next item is where members of the public may address the Board on any topic of District-related concern that is NOT on the official agenda for this meeting (Policy # 1.45). Please know that since these items are not on tonight's agenda our Board may or may not comment. It is important to know that this is not intended to be a time where issues will be debated. The Chair will determine the amount of time for each speaker, depending upon the lateness of the hour and the number of speakers.	
2. Board Request Summary	
A motion is in order to approve the following Board requests:	
a. _____	
b. _____	
c. _____	
3. Other Business	
a. Board Discussion of Board Work	
b. Staff	
N. MOTION MAKING AGENDA PART OF THE OFFICIAL BOARD MINUTES:	
A motion is in order to: "make the agenda dated August 28, 2017 on which action has been taken at this meeting, a part of the minutes as if copied in the minutes verbatim."	
O. CLOSED SESSION:	
1. Reconvene in Open Session	
The Board will reconvene to discuss and, if necessary, take any votes on real property, pending litigation and personnel matters discussed in closed session.	
P. ADJOURNMENT:	
Complete supplemental detail concerning this agenda is available for public review during normal business hours, 8:00 a.m. to 5:00 p.m. at the District Office.	

**RECORD OF BOARD PROCEEDINGS
(MINUTES)**

Fayette County Board of Education Planning Meeting
July 10, 2017

The Fayette County Board of Education met at 701 East Main Street, Lexington, KY 5:30 PM on July 10, 2017 with the following members present:

Attendance Taken at 5:35 PM:

Present Board Members:

Ms. Melissa Bacon
Mr. Douglas Barnett
Mr. Raymond Daniels
Mr. Daryl Love
Ms. Stephanie Spires

Administration Present

Shelley Chatfield, General Counsel
Jennifer Dyar, Acting Senior Director of Administrative Services
Kate McAnelly, Senior Director of Curriculum, Instruction, & Assessment
Schuronda Morton, Acting Senior Director of Leadership
Myron Thompson, Senior Director of Operations and Support

The purpose of the agenda planning meeting is to review the draft agenda with the Board before the Regular Board Meeting on July 10, 2017. The draft agenda is filed with the official minutes.

A. CALL TO ORDER

Melissa Bacon called the meeting to order at 5:33 p.m.

B. EXTEND WELCOME TO GUESTS

Melissa Bacon welcomed guests at the Planning meeting.

H. REPORTS, COMMUNICATIONS AND RESOLUTIONS:

H.1. Progress Reports

H.1.a. Superintendent's Report

Discussion:

Myron Thompson welcomed guests and provided an overview of the July 24th board meeting.

H.1.a.1. Academic Services - Update on Comprehensive District Improvement Plan (CDIP)

Discussion:

Kate McAnelly provided an update on the Comprehensive District Improvement Plan (CDIP). She identified the four phases of the continuous improvement process. She also shared updates on the CDIP goals and the District Diagnostic Review (DDR) Improvement Priorities. The plan will be updated to

08020

include the new 2017-2018 new initiatives. She also shared an update on the district's first-ever Teaching and Learning Conference.

H.1.a.2. Equity Council Report

H.1.a.3. Operations & Support

H.2. Remarks by Citizens (persons who have signed up to speak):

H.2.a. There are two opportunities for the public to address the Board:

I. APPROVAL OF ROUTINE MATTERS:

J. APPROVAL OF CONSENT ITEMS:

J.1. Award of Bids/Proposals

J.2. Post Approval Placeholder

J.3. Special and Other Leave of Absence

J.4. Biannual Construction Report (as of June 30, 2017)

J.5. Approval of a Proposed Change Order (No. Twenty-three) to the Contract for the Renovation at Jessie Clark Middle School BG 13-023

J.6. Approval of a BG-4 Contract Closeout Form to the Contract and Direct Purchase Orders for the Renovation at Jessie Clark Middle School BG 13-023

J.7. Approval of Proposed Change Order (No. Twenty-two) to the Contract for the Construction of Frederick Douglass High School BG 14-159

K. APPROVAL OF ACTION ITEMS:

K.1. Middle/High Athletic Guidelines Revisions

Discussion:

District Athletic Director Rob Sayre provided an overview of the revisions to the middle and high school athletic guidelines. The High school guidelines address all aspects of high school athletic activity and provide specific policies in each sport according to the Kentucky High School Athletic Association (KHSAA) By-Laws. The Middle School Guidelines address all aspects of middle school athletic activity and provide specific policies in each sport currently offered including cheerleading and dance. Board members asked staff to look into the possibility of the district covering the cost of insurance fees. Myron Thompson said he would have the risk management department look into it and Rob Sayre said he would gather data on the cost to school athletic programs currently to pick up the cost of insurance for students who cannot afford to pay it.

Motion Passed: *A motion to approve changes to the Middle School Athletic Handbook for the 2017-2018 school year as recommended by staff passed with a motion by Ms. Stephanie Spires and a second by Mr. Daryl Love.*

Ms. Melissa Bacon	Yes
Mr. Douglas Barnett	No
Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

Motion Passed: *A motion to approve changes to the High School Athletic Handbook for the 2017-2018 school year as recommended by staff passed with a motion by Mr. Douglas Barnett and a second by Ms. Stephanie Spires.*

Ms. Melissa Bacon	Yes
Mr. Douglas Barnett	Yes

Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

K.2. Professional Leave by District Personnel (Planning)

Motion Passed: *A motion to approve the professional leave as indicated passed with a motion by Mr. Raymond Daniels and a second by Mr. Douglas Barnett.*

Ms. Melissa Bacon	Yes
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

K.3. Job Description - Associate Director of Employee Services (Planning)

Motion Passed: *A motion to approve the job description for Associate Director of Employee Services passed with a motion by Ms. Stephanie Spires and a second by Mr. Douglas Barnett.*

Ms. Melissa Bacon	Yes
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

K.4. Job Description - Director of Logistical Services (Planning)

Motion Passed: *A motion to approve the job description for Director of Logistical Services passed with a motion by Mr. Raymond Daniels and a second by Ms. Stephanie Spires.*

Ms. Melissa Bacon	Yes
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

K.5. Job Descriptions - Law Enforcement (Planning)

Motion Passed: *A motion to approve the new job description of Law Enforcement Lieutenant and the revised job descriptions of Law Enforcement Officer and Law Enforcement Sergeant passed with a motion by Mr. Douglas Barnett and a second by Mr. Daryl Love.*

Ms. Melissa Bacon	Yes
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

K.6. Job Descriptions - Budget-Staffing (Planning)

08022

Motion Passed: *A motion to approve the job descriptions for Budget Analyst I and Budget Analyst III passed with a motion by Ms. Stephanie Spires and a second by Mr. Raymond Daniels.*

Ms. Melissa Bacon	Yes
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

K.7. Special Education ARC Chairperson (Planning)

Motion Passed: *A motion to approve the recommended list of staff members by job title, to serve as Admission and Release Committee (ARC) chairpersons, passed with a motion by Ms. Stephanie Spires and a second by Mr. Raymond Daniels.*

Ms. Melissa Bacon	Yes
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

K.8. Contract - Hands on Therapy (Lea Morgan and Alison Buchanan) (Planning)

Motion Passed: *A motion to approve the contract for Hands on Therapy (Lea Morgan and Alison Buchanan) passed with a motion by Mr. Raymond Daniels and a second by Ms. Stephanie Spires.*

Ms. Melissa Bacon	Yes
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

K.9. Contract - Horn and Associates (Planning)

Motion Passed: *A motion to approve the contract for Horn and Associates in Rehabilitation in Rehabilitation, LLC passed with a motion by Mr. Douglas Barnett and a second by Mr. Raymond Daniels.*

Ms. Melissa Bacon	Yes
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

L. DISCUSSION/INFORMATIONAL ITEMS:

L.1. Policy & Procedures Updates (1st Reading) (Planning)

Discussion:

Shelley Chatfield, FCPS General Counsel, and Katrina Kinman, Director of the KSBA Policy and Procedures and the electronic school board eMeeting services, shared updates on the policies pursuant to

changes in the law. This is the first reading of the updates. Shelley reminded the board that they will be asked to vote on the policies at the next regular meeting.

L.2. BSHS Standards Based-Grading (Planning)

Discussion:

James McMillin, principal of Bryan Station High School, provided information on Standards-Based Grading at Bryan Station High School. He stated they would like to continue Standards Based Grading and presented proposed changes going forward at BSHS for their novice reduction plan. This includes a new grading scale and eliminating the "D" from their grading scale. He also shared information on the grade book set-up and progress reports.

L.3. Frederick Douglass Bio Medical Program (Planning)

Discussion:

Lester Diaz and Michael Dailey shared information on the Frederick Douglass Bio Medical Program. Scheduled to open in August 2017, Frederick Douglass High School was designed to offer small learning communities. In May 2017, Frederick Douglass submitted a proposal through the New and Innovative Programs process. The magnet application would begin this fall with the goal of accepting students for the 2018-2019 school year. The district's application window for magnet programs begins August 15 and ends October 7, 2017. The district opens the opportunity a year in advance to help determine staffing and transportation needs.

L.4. Indirect Cost Placeholder

L.5. School Activity Report Placeholder

L.6. Personnel Changes for July 24, 2017 Board Agenda

L.7. Budget Transfer Report

L.8. Interfund Transfer Report

L.9. Position Control Document

M. ORAL COMMUNICATIONS:

M.1. Public

M.2. Board Request Summary

M.2.a. _____

M.2.b. _____

M.2.c. _____

M.3. Other Business

M.3.a. Board Discussion of Board Work

M.3.b. Staff

N. MOTION MAKING AGENDA PART OF THE OFFICIAL BOARD MINUTES:

O. CLOSED SESSION:

O.1. Reconvene in Open Session

P. ADJOURNMENT:

Motion Passed: *A motion to adjourn the meeting at 7:10 p.m., passed with a motion by Mr. Douglas Barnett and a second by Mr. Daryl Love.*

08024

Ms. Melissa Bacon	Yes
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

Melissa Bacon, Chair

Emmanuel Caulk, Superintendent and
Secretary to the Board

**RECORD OF BOARD PROCEEDINGS
(MINUTES)**

Board of Education Regular Meeting
July 24, 2017

The Fayette County Board of Education met at 701 East Main Street, Lexington, KY 6:00 PM on July 24, 2017 with the following members present:

Attendance Taken at 6:02 PM:

Present Board Members:

Ms. Melissa Bacon
Mr. Douglas Barnett
Mr. Raymond Daniels
Mr. Daryl Love
Ms. Stephanie Spires

Administration Present

Emmanuel Caulk, Superintendent
Shelley Chatfield, General Counsel
Jennifer Dyar, Acting Senior Director of Administrative Services
Kate McAnelly, Senior Director of Curriculum, Instruction, & Assessment
Schuronda Morton, Acting Senior Director of Leadership
Myron Thompson, Senior Director of Operations and Support

A. CALL TO ORDER

Melissa Bacon called the meeting to order at 6:03 p.m.

B. EXTEND WELCOME TO GUESTS

Melissa Bacon welcomed guests at the regular board meeting.

C. MOMENT OF SILENCE

D. PLEDGE OF ALLEGIANCE

Doug Barnett led the Pledge of Allegiance.

E. READING OF MISSION STATEMENT

Doug Barnett read the Mission Statement

F. APPROVAL OF AGENDA

Lift K7 agenda item - Versifit contract.

Motion Passed: *A motion to approve the agenda with any changes voiced, including the lifting of item K7 – Versifit contract from the consent section, passed with a motion by Mr. Douglas Barnett and a second by Mr. Daryl Love.*

08025

Ms. Melissa Bacon	Yes
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

F.1. Addendum:**F.1.a.** _____**F.1.b.** _____**F.2. Deletions:****F.2.a.** _____**F.2.b.** _____**G. INTRODUCTIONS, RECOGNITIONS, PROCLAMATIONS AND RESOLUTIONS:****G.1. Introductions****G.2. Student Performance****G.2.a. Performance, Meaghan Haddix, SCAPA at Bluegrass**

Meaghan Haddix, a rising freshman in the SCAPA program at Lafayette High School. For the past five years, Meaghan has attended SCAPA at Bluegrass as a drama major. In addition to being a wonderful actress, she is an amazing flute player and will be in the Lafayette marching band this fall, as well as in the pre-engineering program. In addition, Meaghan competed on SCAPA's Speech Team for the past three years. As an eighth-grader, she was a two-time state champion in Radio Broadcasting and Solo Acting. Tonight, she will be performing her state championship monologue titled, Multiple Personality Murder by Deborah Karczewski.

G.3. Recognitions**G.3.a. Jennifer Williams, Lexington Traditional Magnet, 2017 Technology Student Association****Advisor of the Year**

The Technology Student Association's sponsor at Lexington Traditional Magnet School, Jennifer Williams, has been named Kentucky's TSA Middle School Adviser of the Year. Jennifer has been a TSA advisor for 19 of her 20 years in education. She teaches engineering technology at LTMS, where she has taught for the past five years. She earned her bachelor's degree in Industrial Technology from Berea College and a master's of science in Industrial Education from Murray State. TSA fosters personal growth, leadership skills, and opportunities in innovation and design.

G.3.b. Recognition, 212 Degrees

Recipients of the Superintendent's 212 degrees awards are the Data Team and Data Dashboard Team. The project has required cross collaboration between Infinite Campus, MUNIS, Technology, and the Data, Research and Evaluation departments. Honored in July were Billy Buchanan, Drew Butcher, Sam Conder, Susan Davis, Mary Fakharpour, Ian Gainey, Jill Garrett, Dana Hendrickson, Garry Hoover, Daphne Jenkins, Bob Moore, Michael Owen, Angela Roberts, and Jill Tuttle.

G.4. Proclamations - None**G.5. Resolutions - None****H. REPORTS, COMMUNICATIONS AND RESOLUTIONS:****Discussion:**

Before the business portion of the meeting, board Chairwoman Melissa Bacon addressed a concerned group of families with students in the Spanish Immersion Program at Bryan Station Middle School about qualifying for athletic participation. Bacon and the board agreed to allow SIP student-athletes to "play up" at

Bryan Station High School in 2017-18 since the Spanish Immersion Program is unique as the district's only K-12 magnet program. The issue involves rules requiring middle school athletes in magnet programs who play at the high school level to play at the high school their home address is zoned for. The board will consult with KHSAA given the unique nature of the K-12 Spanish Immersion Program. Superintendent Manny Caulk added that qualifying SIP students at Bryan Station Middle can practice with the Bryan Station High School teams immediately.

H.1. Progress Reports

H.1.a. Superintendent's Report

Discussion:

Superintendent Caulk presented a video of the second annual Superintendent's Leadership Institute, themed "Ain't No Stopping Us Now." He thanked all of the committee members who made this event possible. A special thank you to Mr. Thornsbury and Mr. Mills for the use of their campus. Superintendent Caulk gave Kudos to the 16th district PTA for the event that was held on Saturday. He reviewed his core values and theory of action for building and sustaining a world class system of great schools. He also reviewed the measure of academic progress school data for the 2016-2017 school year.

H.1.a.1. Academic Services - Update on Comprehensive District Improvement Plan (CDIP)

Discussion:

Paula Whitmer provided an update on the FCPS Comprehensive District Improvement plan (CDIP). She gave the four phases of updating the plan, the continuous improvement diagnostic, needs assessment, development of goals & objectives and progress monitoring. She shared the new initiatives for 2017-2018 school year.

H.1.a.2. Equity Council Report

Discussion:

No report

H.1.a.3. Operations & Support

Discussion:

Myron Thompson shared an update on the monthly construction projects. Frederick Douglass High School is 98 percent complete. Scheduled for completion in July, 2017. The ribbon cutting ceremony is scheduled for August 7, 2017 at Frederick Douglass High School.

H.2. Remarks by Citizens (persons who have signed up to speak):

H.2.a. There are two opportunities for the public to address the Board:

I. APPROVAL OF ROUTINE MATTERS:

Motion Passed: *A motion to approve the minutes of June 12, 2017 planning meeting and the June 26, 2017 regular board meeting passed with a motion by Mr. Raymond Daniels and a second by Mr. Douglas Barnett.*

Ms. Melissa Bacon	Yes
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

08027

I.1. Minutes of the June 12, 2017 Board Planning Meeting

I.2. Minutes of the June 26, 2017 Regular Board Meeting

J. APPROVAL OF CONSENT ITEMS:

Motion Passed: *A motion to approve the items on the consent calendar including any items added by addendum passed with a motion by Ms. Stephanie Spires and a second by Mr. Daryl Love.*

Ms. Melissa Bacon	Yes
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

J.1. Award of Bids/Proposals

J.2. Post Approval Report

J.3. Professional Leave by District Personnel

J.4. Special and Other Leave of Absence

J.5. Requests from Principals for Extended Trips

J.6. Biannual Construction Report (as of June 30, 2017)

J.7. Approval of a Proposed Change Order (No. Twenty-three) to the Contract for the Renovation at Jessie Clark Middle School BG 13-023

J.8. Approval of a BG-4 Contract Closeout Form to the Contract and Direct Purchase Orders for the Renovation at Jessie Clark Middle School BG 13-023

J.9. Approval of Proposed Change Order (No. Twenty-two) to the Contract for the Construction of Frederick Douglass High School BG 14-159

K. APPROVAL OF ACTION ITEMS:

K.1. Review, Discussion and Action on Recommended Decision on Grievance Appeal by Peggy Hayes.
Discussion:

The Board discussed the recommendation from Board Legal Counsel, Bob Chenoweth regarding the grievance submitted by Peggy Hayes.

Motion Passed: *A motion to accept and affirm the recommendation from Board Legal Counsel regarding the grievance submitted by Peggy Hayes that she is not entitled to the pay additive since commencing the duties as the District Assessment Coordinator passed with a motion by Mr. Douglas Barnett and a second by Mr. Daryl Love.*

Ms. Melissa Bacon	Yes
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

K.2. Policy & Procedures Updates (2nd Reading)

Motion Passed: *A motion to approve the policy revisions as recommended passed with a motion by Ms. Stephanie Spires and a second by Mr. Douglas Barnett.*

Ms. Melissa Bacon	Yes
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

K.3. BSHS Standards Based-Grading

Motion Passed: *A motion to continue the waiver for Standards-Based Grading and accept the changes going forward at BSHS for their novice reduction plan, including a new grading scale and eliminating the D from their grading scale, passed with a motion by Mr. Raymond Daniels and a second by Mr. Douglas Barnett.*

Ms. Melissa Bacon	Yes
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

K.4. Frederick Douglass Bio Medical Program

Motion Passed: *A motion to approve the Biomedical Program as a magnet school for Frederick Douglass High School, passed with a motion by Mr. Raymond Daniels and a second by Mr. Douglas Barnett.*

Ms. Melissa Bacon	Yes
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

K.5. Contract - Mary Courtenay Daughtery

Motion Passed: *A motion to approve the contract for Mary Courtenay Daughtery passed with a motion by Mr. Raymond Daniels and a second by Ms. Stephanie Spires.*

Ms. Melissa Bacon	Yes
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

K.6. Contract - Megan Penrod

Motion Passed: *A motion to approve the contract for Megan Penrod passed with a motion by Mr. Raymond Daniels and a second by Mr. Douglas Barnett.*

Ms. Melissa Bacon	Yes
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

08029

K.7. Contract - VersiFit Technologies

Discussion:

This item was lifted from the agenda until the August planning meeting.

K.8. Contract - International Baccalaureate Organization

Motion Passed: *A motion to approve the contract for International Baccalaureate Organization passed with a motion by Mr. Daryl Love and a second by Mr. Douglas Barnett.*

Ms. Melissa Bacon	Yes
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

L. INFORMATIONAL ITEMS:

L.1. Indirect Cost Rate Approval and Adoption

L.2. School Activity Funds Reports

L.3. Personnel Changes for July 24, 2017 Board Agenda

L.4. Budget Transfer Report

L.5. Interfund Transfer Report

L.6. Position Control Document

M. ORAL COMMUNICATIONS:

M.1. Public

Discussion:

Mr. Robert Long addressed the board in regards to the Spanish Immersion athletic students and thanked the board for their willingness to move forward.

Ms. Samantha Todd addressed the board in regards to reviewing middle and high school guidelines. She was surprised that the guidelines were approved at the planning meeting. She would like the board to revisit what they just approved.

Mr. Toby Hacker addressed the board regarding athletics.

M.2. Board Request Summary

M.2.a. _____

M.2.b. _____

M.2.c. _____

M.3. Other Business

M.3.a. Board Discussion of Board Work

M.3.b. Staff

N. MOTION MAKING AGENDA PART OF THE OFFICIAL BOARD MINUTES:

Motion Passed: *A motion to make the agenda dated July 24, 2017 on which action has been taken at this meeting a part of the minutes as it copies in the minutes verbatim passed with a motion by Mr. Daryl Love and a second by Mr. Douglas Barnett.*

Ms. Melissa Bacon	Yes
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

O. CLOSED SESSION:

Discussion:

Closed Session 7:29 p.m.

Motion Passed: Pursuant to KRS 61.810 (1)(b) to discuss acquisition or sale of real property, KRS 61.810 (1)(c) to discuss proposed or pending litigation and pursuant to KRS 61.810 (1)(f) to discuss personnel, approval for closed session passed with a motion by Mr. Raymond Daniels and a second by Ms. Stephanie Spires.

Ms. Melissa Bacon	Yes
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

O.1. Reconvene in Open Session

Motion Passed: A motion to reconvene in open session at 8:12 p.m. passed with a motion by Ms. Stephanie Spires and a second by Mr. Douglas Barnett.

Ms. Melissa Bacon	Yes
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

Motion Passed: A motion authorizing FCPS in-house counsel to settle claim number GL20160001673 as discussed in closed session passed with a motion by Mr. Stephanie Spires and a second by Mr. Douglas Barnett.

Ms. Melissa Bacon	Yes
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

P. ADJOURNMENT:

Motion Passed: A motion to adjourn the meeting at 8:15 p.m. passed with a motion by Ms. Stephanie Spires and a second by Mr. Douglas Barnett.

08031

Ms. Melissa Bacon	Yes
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

Melissa Bacon, Chair

Emmanuel Caulk, Superintendent and
Secretary to the Board



FAYETTE COUNTY PUBLIC SCHOOLS

**Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item**

MEETING: Regular

DATE: 8/21/2017

TOPIC: Award of Bids/Proposals

PREPARED BY: Matt Moore

Recommended Action on: 8/28/2017

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: No

Recommendation/Motion: Approve the award recommendations for the listed bids, proposals and extensions.

Background/Rationale: A summary of bids/proposals submitted from the Purchasing Department for approval.

Policy: KRS 45A.365, KRS 45A.370

Fiscal Impact: Included in attachment

Attachments(s): Award of Bids/Proposals

AN EQUAL OPPORTUNITY SCHOOL DISTRICT

Board of Education: Melissa Bacon, Chair • Raymond Daniels, Vice Chair • Douglas Barnett • Daryl Love • Stephanie Spires

Superintendent Emmanuel Caulk

701 East Main Street, Lexington, Kentucky 40502 • Phone: 859.381.4100 • www.fcps.net

Mailing Address: 1126 Russell Cave Rd., Lexington, Kentucky 40505

AWARD OF BIDS/PROPOSALS

The following is a summary of bids/proposals submitted from the Purchasing Department for approval.

BIDS/PROPOSALS

BID	MAILING ROSTER	DEPARTMENT	RESPONSE – NUMBER RECEIVED
1. Bid 40-17 Ice Melt	1. Economic Engine 2. TSMSDC 3. Commerce Lexington	Operations	7
2. Bid 41-17 Construction Dumpster Service	1. Economic Engine 2. TSMSDC 3. Commerce Lexington	Operations	2
3. RFP 42-17 Nursing Services for Field Trips	1. Economic Engine 2. TSMSDC 3. Commerce Lexington	Health and Wellness	1
4. 47-17 Apparel/Screen Printing	1. Economic Engine 2. TSMSDC 3. Commerce Lexington	Purchasing	8
5. Child Safety Vests	1. Economic Engine 2. TSMSDC 3. Commerce Lexington	Early Childhood	4

BID CONTRACT EXTENSIONS	VENDOR	DEPARTMENT	YEAR OF EXTENSION
1. RFP 28-16 Sanitation and Cleaning Supplies Program	SMART Systems	Child Nutrition	1

1. Bid 40-17 Ice Melt

BACKGROUND AND RATIONALE:

Plant Operation has responsibility to provide snow removal for sidewalks for FCPS and administrative office buildings. Plant Operation staff needs ice melt to provide this service and to supply district custodians. A sealed bid was sent out according to KY Model Procurement to establish the best pricing for the district.

Vendor: The following bidders received specifications and have bid on the indicated contract:

Key to Markings

- Recommended Bid Award

A - Does not meet bid specifications 25lb bag bid, specifications requested a 50lb bag.

B- Does not meet bid specifications, does not contain Calcium Chloride at >90%, or Calcium Bromide at >1%

<u>Company</u>	<u>Unit Price/ Brand</u>	
Hillyard Inc ###	\$9.74	Sno-plow
Kenway Distributors Inc	A	Max Heat
Clint Chemicals & Janitorial Supplies MWBE	\$11.70	Road Runner
Quill Corporation	\$11.24	Road Runner
CAPP Inc	\$22.45	Antarctica
Hurst Business Supply WBE	\$19.99	Unknown
Global Supply & Floor Equipment WBE	B	Krusher

Contract Term: Beginning November 1, 2017 and ending October 30, 2018

PROPOSAL:

<u>Item</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Recurring/ Nonrecurring</u>	<u>Measurable Expected Impact and Timeline</u>
Ice Melt	Last year's expenditure was over \$20,000.00	087	Recurring	Immediate impact to provide snow removal on sidewalks as needed throughout FCPS

Funding Key: 087 – Building Operation;

STAFF CONTACT: Ken Tate, Plant Operations

POLICY REFERENCE: KRS 45A.365

RECOMMENDATION: A motion is in order to:
“accept bid from Hillyard Inc”.

2. Bid 41-17 – Construction Dumpster Service

BACKGROUND AND RATIONALE:

This bid provides service to FCPS for construction dumpsters for the Division of Physical Support Services. Dumpsters are used daily for disposal of construction debris, auto parts from the bus garage and grounds maintenance debris, etc.

Vendor: The following bidders received specifications and have bid on the indicated contract:

Key to Markings
Recommended Bid Award

<u>Company</u>	<u>Per Haul</u>	<u>Total</u>
<u>Republic Services</u>		
20 Cubic Yard Container (11 estimated hauls)	\$475.00	5,225.00
30 Cubic Yard Container (1 estimated hauls)	475.00	475.00
40 Cubic Yard Container (79 estimated hauls)	475.00	37,525.00
Total		\$43,225.00
<u>Central KY Hauling</u>		
20 Cubic Yard Container (11 estimated hauls)	\$340.00	3,740.00
30 Cubic Yard Container (1 estimated hauls)	360.00	360.00
40 Cubic Yard Container (79 estimated hauls)	380.00	30,020.00
Total		\$34,120.00###

Contract Period: September 1, 2017 through August 31, 2018

PROPOSAL:

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Construction Dumpster Service	Last Fiscal Year expenditure was approximately \$24,175.00	001 1 853 0421	Recurring	Will permit the District to continue operation without unacceptable disruption to the services required to support the educational process

Funding key: 001 – District Wide, 1 – General Fund, 853 – District Wide Financial Services, 0421 – Sanitation Services

STAFF CONTACT: Ken Tate, Director, Plant Operations

POLICY REFERENCE: KRS 45A.365

RECOMMENDATION: A motion is in order to:
“accept the low bid from Central KY Hauling.”

3. RFP 42-17 – Nursing Services for Field Trips

BACKGROUND AND RATIONALE:

Nurses are needed for school field trips and an RFP was solicited to establish a contract for these services.

Vendor: Bluegrass Healthcare Staffing

Price per hour for services	\$75.00
Price per day for services	\$750.00

Contract Period: Beginning September 1, 2017 and ending August 31, 2018

PROPOSAL:

Vendor	Amount (estimated)	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Bluegrass Healthcare Staffing	Over \$20,000.00	General Fund	Recurring	Statutory Requirement

Funding key: 922 – Physical Support Services, 1 – General Fund,
0850 – Other Professional Services MUNIS ORG Code 0011072

STAFF CONTACT: Debbie Boian, Health and Wellness

POLICY REFERENCE: 03.111, 03.211, 03.13251, 03.23251

RECOMMENDATION: A motion is in order to:
“award the contract for a one-year period with Bluegrass Healthcare
Staffing.”

4. Bid 47-17 Apparel/Screen Printing

BACKGROUND AND RATIONALE:

This contract is for schools and departments to purchase apparel and screen printing. This bid is necessary to ensure the best price for these items and to comply with the KY Model Procurement Code.

Vendor: The following bidders received specifications and have bid on the indicated contract:

Key to Markings
Recommended RFP Award

<u>Vendor</u>	<u>Score</u>
Bumblebee Team Sports	939/1000 ###
Surge Promotions	862/1000 ###
Francis Screen Printing (MBE)	847/1000 ###
BSN Sports	761/1000 ###
Hands On Originals	760/1000 ###
Proforma	714/1000 ###
Riddell	674/1000 ###
AMC Promotional Items (MBE)	612/1000 ###

Contract Period: Beginning September 1, 2017 and ending August 31, 2018

PROPOSAL:

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Apparel/ Screen Printing	Last year's expenditure was over \$20,000	Schools and departments	Recurring	Immediate impact to enable FCPS to purchase apparel/ screen printing as needed and at the best price to prevent a disruption in the educational process.

Funding key: Schools and Departments

STAFF CONTACT: Dan Sawyers, Acting Director of Logistical Services and Purchasing

POLICY REFERENCE: KRS 45A.365

RECOMMENDATION: A motion is in order to:
“accept proposals from Bumblebee Team Sports, Surge Promotions, Francis Screen Printing, BSN Sports, Hands On Originals, Proforma, Riddell and AMC Promotional Items.”

5. Bid 49-17 Child Safety Vests

BACKGROUND AND RATIONALE:

This contract is for the pre-school department to purchase child safety vests so that pre-school age children can ride the bus with the proper safety belts. This bid is necessary to ensure the best price for these items and to comply with the KY Model Procurement Code.

Vendor: The following bidders received specifications and have bid on the indicated contract:

Key to Markings

Recommended Bid Award

Vendor

Bus Parts Warehouse	<u>Score</u> 59/100
American Bus Accessories	70/100
Dukes A&W	60/100
Reliable Products & Services (MBE)	77/100 ###
Ad-venture Promotions (WBE)	54/100

Contract Period: Beginning September 1, 2017 and ending August 31, 2018

PROPOSAL:

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Child Safety Vest	Expected to be around \$40,000	General	Non-recurring	Immediate impact to enable FCPS preschoolers that ride the bus.

Funding key: Schools and Departments

STAFF CONTACT: Dan Sawyers, Acting Director of Logistical Services and Purchasing

POLICY REFERENCE: KRS 45A.365

RECOMMENDATION: A motion is in order to:
"accept low bids from Reliable Products & Services."

APPROVAL FOR BID CONTRACT EXTENSIONS

1. RFP 28-16 Sanitation and Cleaning Supplies Program for School Cafeterias

BACKGROUND AND RATIONALE:

Fayette County Public Schools Child Nutrition sent out an RFP for a Sanitation and Cleaning Supplies Program for school cafeterias last year. This contract was awarded to Smart Systems with the option to renew the contract on a yearly basis. Smart Systems has requested to renew the contract with a slight increase due to the opening of the new high school.

Vendor: Smart Systems

Contract Period: September 1, 2017 through August 31, 2018

PROPOSAL:

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Sanitation and Cleaning Supplies Program	\$193,500.00	Food Service Accounts	Recurring	Will permit the school cafeteria's to maintain clean/sanitized operation and follow all HACCP requirements.

Funding key: Food Service Accounts

STAFF CONTACT: Janus Mankovich, Food Services

POLICY REFERENCE: KRS 45A.370

RECOMMENDATION: A motion is in order to:
"extend the contract for a one year period to Smart Systems".

**Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item**

MEETING: Regular

DATE: 8/21/2017

TOPIC: Declaration of Surplus

PREPARED BY: Matt Moore

Recommended Action on: 8/28/2017

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: No

Recommendation/Motion: Declaration of Surplus and intent to sell.

Background/Rationale: Plant Operations has several pieces of equipment that are no longer of use.

Policy: KRS45A.425

Fiscal Impact: Money resulting from sale of items will be returned to the general fund

Attachments(s): Declaration of Surplus

AN EQUAL OPPORTUNITY SCHOOL DISTRICT

Board of Education: Melissa Bacon, Chair • Raymond Daniels, Vice Chair • Douglas Barnett • Daryl Love • Stephanie Spires

Superintendent Emmanuel Caulk

701 East Main Street, Lexington, Kentucky 40502 • Phone: 859.381.4100 • www.fcps.net

Mailing Address: 1126 Russell Cave Rd., Lexington, Kentucky 40505

DECLARATION OF SURPLUS AND INTENT TO SELL

BACKGROUND AND RATIONALE:

Plant Operations has several pieces of equipment that are no longer of use. The District is presently using online auction or live auction for disposal and advertises the auctions on the FCPS Purchasing webpage. These resources have produced substantially more return than other methods of disposal.

Operations items include:

1. Snow-ex salt spreader Model Pro Vee 8000 Sn# F1-810420 Replaced
2. Snow-ex salt spreader Model Pro Vee 8000 sn# F1-811635 Replaced
3. Snow-ex salt spreader Model Pro Vee 8000 sn# F1-810917 Replaced
4. Western snow plow 8' model 60390 sn# 03082610117760390 Replaced
5. Exmark zero turn 35hp 60" cut model LXS35BV605 sn# 730326 hour meter 288 (has 1105) Damaged
6. 1997 Ford Ranger Vin#1FTCR10A5VUC50559 91232 miles 20 years old and needs to be removed from fleet.

STAFF CONTACT: Thomas Oaks, Operations

POLICY REFERENCE: KRS 45A.425

RECOMMENDATION: A motion is in order to:

“Approve the declaration of surplus for the listed items, and authorize disposal pursuant to the reference policy.”

**Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item**

MEETING: Regular

DATE: 8-25-2017

TOPIC: Post Approval Agenda Item

PREPARED BY: Rodney Jackson

Recommended Action on: 8-28-2017

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: No

Recommendation/Motion: Upon examination of claims by the Board of Education a motion is in order to: “approve the action of the Chairman and Treasurer in issuing the checks above from the above listed accounts, approve all claims as submitted, direct the Treasurer to make payment accordingly, and enter official copies of all claims as listed into the Official Minutes of the Board of Education.”

Background/Rationale: This is a regular board agenda item, which allows for the timely approval and processing of checks and claims in accordance with board policy.

Policy: 01.11 (General Powers and Duties of the Board)

Fiscal Impact: NA

Attachments(s): One attachment

AN EQUAL OPPORTUNITY SCHOOL DISTRICT

Board of Education: Melissa Bacon, Chair • Raymond Daniels, Vice Chair • Douglas Barnett • Daryl Love • Stephanie Spires

Superintendent Emmanuel Caulk

701 East Main Street, Lexington, Kentucky 40502 • Phone: 859.381.4100 • www.fcps.net

Mailing Address: 1126 Russell Cave Rd., Lexington, Kentucky 40505

ACTIONS FOR POST APPROVAL AND CLAIMS

August 28, 2017

Check #

322536 – 322549 AP072117	\$159,242.56
322550 – 322657 AP072717	\$4,451,254.01
322658 – 322661 AP072717	\$719.60
322662 – 322666 AP080217	\$734.71
322667 – 322745 AP080317	\$871,370.89
322746 AP 080417	\$273.49
322747 AP080917	\$788.64
322756 – 322808 AP080917	\$1,921,284.58
322809 - 323049 AP081417	\$699,281.70
EFT 90041892 – 90041902 072117	\$1,117,568.92
EFT 90041903 072517	\$522,094.13
EFT 90041924 – 90041935 072717	\$3,206.27
EFT 90041904 – 90041923 072717	\$308,007.88
EFT 90041952 – 90041973 080217	\$4,614.16
EFT 90041990 – 90042003 080317	\$697,714.63
EFT 90042004 – 90042049 080317	\$2,772,696.84
EFT 90042050 – 90042085 080917	\$14,369.92
EFT 90042086 – 90042096 080917	\$75,421.21
EFT 90042097 – 90042149 081417	\$212,911.91
EFT 90042150 – 90042180 081017	\$346,132.32

POST APPROVAL TOTAL FOR AUGUST 14, 2017.....\$14,179,688.37

323050 – 323063 AP081617	\$3,646.20
323064 – 323139 AP081717	\$1,066,160.57
323140 AP081817	\$2,466.00
323141 – 323146 AP082317	\$1,907.47
323147 – 323182 APAP082317	\$121,408.53
323183 – 323405 AP082817	\$487,205.13
EFT 90042181 – 90042205 081417	\$2,552,923.70
EFT 90042206 – 90042231 081617	\$11,322.50
EFT 90042252 – 90042253 081817	\$419,915.30
EFT 90042233 – 90042250 081717	\$97,127.15
EFT 90042251 081717	\$96,546.97
EFT 90042254 081817	\$2,460.00
EFT 90042255 – 90042256 081817	\$695,454.00
EFT 90042264 – 90042302 082117	\$102,594.89
EFT 90042303 – 90042330 082317	\$14,249.92
EFT 90042331 – 90042336 082317	\$162,331.99
EFT 90042337 – 90042380 082817	\$3,445,942.09

POST APPROVAL TOTAL FOR AUGUST 28, 2017.....\$9,283,662.41

TOTAL CLAIMS AND POST APPROVALS FOR AUGUST 2017\$23,463,350.78

Bank Transfer to cover Payroll 7-13-17	\$2,299,828.62
Bank Transfer to cover Payroll 7-17-17	\$108,634.40

Bank Transfer to cover Payroll 7-27-17	\$2,727,322.81
Bank Transfer to cover Payroll 8-2-17	\$41,698.59
Bank Transfer to cover Payroll 8-14-17	\$2,737,807.94

Food Service

Check #

27037 – 27066 081417	\$193,623.72
EFT 90042004 080717	\$500.00
EFT 90041774 – 90041979 080417	\$18,663.86
27067 – 27106 082817	\$200,972.98
EFT 90042232 072117	\$181,066.28
EFT 90042276 082517	\$52,696.00
EFT 90042264 – 90042275 082417	\$911.35

TOTAL REGULAR CLAIMS FOR AUGUST 2017\$648,434.19

Recommendation: Upon examination of claims by the Board of Education a motion is in order to: “approve the action of the Chairman and Treasurer in issuing the checks above from the above listed accounts, approve all claims as submitted, direct the Treasurer to make payment accordingly, and enter official copies of all claims as listed into the Official Minutes of the Board of Education.”

Word2017828

**Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item**

MEETING: Regular

DATE: 8/28/2017

TOPIC: Professional Leave By District Personnel

PREPARED BY: Jennifer Dyar

Recommended Action on: 8/28/2017

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: Yes

Recommendation/Motion: A motion is order to:

Background/Rationale: Board policy and Kentucky law requires board approval for professional leave.

Policy: 03.1911\03.2911

Fiscal Impact: \$34,401.00

Attachments(s): N/A

AN EQUAL OPPORTUNITY SCHOOL DISTRICT

Board of Education: Melissa Bacon, Chair • Raymond Daniels, Vice Chair • Douglas Barnett • Daryl Love • Stephanie Spires

Superintendent Emmanuel Caulk

701 East Main Street, Lexington, Kentucky 40502 • Phone: 859.381.4100 • www.fcps.net

Mailing Address: 1126 Russell Cave Rd., Lexington, Kentucky 40505

PROFESSIONAL LEAVE BY DISTRICT PERSONNEL **ADDITION SINCE PLANNING MEETING**

1. PROFESSIONAL LEAVE REQUEST RECOMMENDED:

<u>Professional Meeting Location & Dates</u>	<u>Staff Member</u>	<u>School</u>	<u>Substitute</u>	<u>Reimbursement Funding Source</u>	<u>Total Cost</u>
*KSNA Conference Covington, KY June 19-21, 2017 Work Days – 0	Jasmine Fee	Winburn Middle	NO	Food Services	\$ 250.00
*Student Transportation Association of KY Louisville, KY (Approved on April 24, 2017 Dates changed) June 25-28, 2017 Work Days – 3	Jose Benitez Marcus Dobbs Elmira Lavizzio Litten Smith	Transportation Transportation Transportation Transportation	NO NO NO NO	Transportation Transportation Transportation Transportation	\$ 953.40 \$ 953.40 \$ 953.40 \$ 953.40
*American School Counselor Association National Conference Denver, CO July 6-11, 2017 Work Days – 4 (Approved on June 26, 2017 Date changed)	Andraya White	Bryan Station High	NO	School	\$1,857.42
*Bluegrass Region's Annual Conference Washington, DC July 12-14, 2017 Work Days – 3 (Approved on July 24, 2017 Date changed)	Darryl Thompson	IAKSS	NO	Equity	\$1,650.00

*Victory over Violence Covington, KY July 17-19, 2017 Work Days – 3	Shaleta Washington	Northern Elem	NO	FRC	\$ 393.04
2017 Cities United Convening Minneapolis, MN August 22-25, 2017 Work Days – 4	Darryl Thompson	IAKSS	NO	Equity	\$1,500.00
	Christian Adair	IAKSS	NO	Equity	\$1,500.00
Math Recovery Intervention Specialists Training MAF Grant Campbellsville, KY September 6-8, 2017 Work Days – 3	Christine Rickert	Julius Mark	NO	School	\$ 381.28
Learning from KY Classrooms Conference Bowling Green, KY September 7-9, 2017 Work Days – 2	Shelley Dickson	IAKSS	NO	MDC Grant	\$ 472.54
	Debbie Waggoner	IAKSS	NO	MDC Grant	\$ 472.54
	Natalee Feese	IAKSS	NO	MDC Grant	\$ 472.54
	Kate McAnelly	IAKSS	NO	MCD Grant	\$ 472.52
Gateway Community And Technical College Florence, KY September 11-12, 017 Work Days – 2	Scott Flowers	IAKSS	NO	District	\$ 601.60
3M Cleaning and Workplace Safety Core Products Learning Seminar St Paul. MN September 14-24, 2017 Work Days – 2	Larry Mazzoni	Plant Operations	NO	Plant Operations	\$ 968.00
	Archie Collins	Plant Operations	NO	Plant Operations	\$ 968.00
KAAC Fall Conference And Workshop Louisville, KY September 21-23. 2017	Trasci Wilson	Winburn Middle	PD	School-PD	\$ 507.17

Work Days – 2

KASC 2017 Annual Conference Louisville, KY September 25-27, 2017 Work Days – 3	Darryl Thompson	IAKSS	NO	Equity	\$ 850.00
--	-----------------	-------	----	--------	-----------

Mediation Training Institute Chicago, IL September 25-29, 2017 Work Days – 5	Lindsay Wright	IAKSS	NO	General Counsel	\$3,430.00
---	----------------	-------	----	-----------------	------------

KSNA Administrators Conference Bowling Green, KY September 26-29, 2017 Work Days – 4	Michelle Coker	Child Nutrition	NO	Food Services	\$ 520.00
September 27-29, 2017 Work Days – 3	Janus Mankovich	Child Nutrition	NO	Food Services	\$ 498.00
	Teresa Riley	Child Nutrition	NO	Food Services	\$ 268.00
	Wendy Young	Child Nutrition	NO	Food Services	\$ 290.00
	Mike Hines	Child Nutrition	NO	Food Services	\$ 268.00
	Joe Gibson	Child Nutrition	NO	Food Services	\$ 498.00

2017 AIA Ohio Valley Region Convention Indianapolis, IN September 26-30, 2017 Work Days – 4	William Wallace	Operations	NO	Board	\$1,430.00
---	-----------------	------------	----	-------	------------

The New Art and Science of Teaching Orlando, FL September 27-30, 2017 Work Days – 3	Jill Hill	Breckinridge Elem	NO	School	\$2,545.00
	Michael Price	Breckinridge Elem	NO	School	\$2,545.00

RTI Innovations Milwaukee, WI October 11-14, 2017	Angela Miller	IAKSS	NO	CEIS	\$1,825.00
	Nicole Mitchell	IAKSS	NO	CEIS	\$1,875.00

Work Days –4

GFOA Alliance
Meeting
Chicago, IL
November 1-3, 2017
Work Days – 2

John White

IAKSS

NO

Administrative SVS

\$2,210.00

STARTALK Fall
Conference
Portland, OR
November 2-4, 2017
Work Days – 3

Roche Young worth
Yan Wang

IAKSS
Dixie Elem

NO
STARTALK

STARTALK
STARTALK

\$2,100.00
\$2,100.00

RATIONALE:

Board policy and Kentucky law requires board approval for professional leave.

POLICY REFERENCE:

03.1911\03.2911

RECOMMENDATION:

A motion is in order to:
“Approval of the professional leave as indicated.”

**Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item**

MEETING: Regular

DATE: 8/21/2017

TOPIC: Requests From Principals For Extended Trips

PREPARED BY: School Leadership Chiefs

Recommended Action on: 8/28/2017

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: No

Recommendation/Motion: Approve the extended trip requests as listed.

Background/Rationale: These trips have been planned to enhance the education of participating students. Some of the trips involve educational projects while some are performance or competition events. All of the trips assist the students in dealing with people and events outside the ordinary realm of home and school. Each extended trip has been pre-planned and will be properly supervised. The itinerary for each trip, in addition to a list of participating students, has been included. Any trip taken during the school day must be educationally justified.

Policy: 09.36 (School Related Student Trips)

Fiscal Impact: N/A

Attachments(s): August 28, 2017 Regular Agenda Action Items

AN EQUAL OPPORTUNITY SCHOOL DISTRICT

Board of Education: Melissa Bacon, Chair • Raymond Daniels, Vice Chair • Douglas Barnett • Daryl Love • Stephanie Spires

Superintendent Emmanuel Caulk

701 East Main Street, Lexington, Kentucky 40502 • Phone: 859.381.4100 • www.fcps.net

Mailing Address: 1126 Russell Cave Rd., Lexington, Kentucky 40505

REQUESTS FROM PRINCIPALS FOR EXTENDED TRIPS

	<u>School/Organization</u>	<u>Destination/Purpose</u>	<u>Inclusive Dates</u>
B	Paul L Dunbar High Boys Soccer Team Sponsor's name: Todd Bretz. Additional chaperones 4. Students 27.	Evansville, IN Evansville University	September 1-2 (0 school days)
***** B	Paul L Dunbar High Girls Soccer Team Sponsor's name: Tom Morgan. Additional chaperones 3. Students 45.	Franklin, TN Father Ryan High School Soccer games	September 9-10 (0 school days)
***** B,/	Lestown Middle Thoroughbreds Team Sponsor's name: Christina Emerson and Leon Buford- Kelly. Additional chaperones 10. Students 145.	Campbellsville, KY Tim Horton Camp Kentahten Team building, motivation, challenge, relationships, goal setting.	September 13-15 (3 school days)
***** B	Lafayette High Football Team Sponsor's name: Eric Shaw. Additional chaperones 12. Students 70.	Cincinnati, OH Moeller High School Football game	September 15 (0 school days)
***** B,/	Paul L Dunbar High Leaders in the Making Sponsor's name: Steven Duerson. Additional chaperones 3. Students 20.	Louisville, KY University of Louisville College visit	September 15 (1 school day)

***** A,/	Glendover Elementary 5th Grade Class Sponsor's name: Youngdo Lee. Additional chaperones. Students 97.	Stanton, KY Red River Gorge Students will engage in activities and observe demonstrations that depict how prehistoric Kentuckians and early settlers lived, focusing on tools and other forms of technology.	September 15 (1 school day)
***** B,/	Henry Clay High Band Sponsor's name: William Kite. Additional chaperones 10. Students 112.	Lexington, KY Lafayette High School Lafayette Invitational Band Competition	September 16 (0 school days)
***** B,/	Lafayette High Girls Soccer Team Sponsor's name: Taylor Roden. Additional chaperones 4. Students 48.	Cincinnati, OH & Georgetown, KY Nippert Stadium, Georgetown College visit at Georgetown College. Watch US Women's National Team game in Cincinnati, OH.	September 19 (.5 school days)
* B	Tates Creek High Cross Country Team Sponsor's name: Charlie Adams. Additional chaperones 6. Students 20.	Bowling Green, KY WKU and Phil Moore Park Cross Country meets	September 22-23 (1 school days)
***** B,/	Henry Clay High Band Sponsor's name: William Kite. Additional chaperones 10. Students 112.	Union, KY Ryle High School Ryle High School Tournament of Bands	September 23 (0 school days)
***** B	Henry Clay High Boys Soccer Team Sponsor's name: Jason Behler. Additional chaperones 3. Students 30.	Erlanger, Ft. Thomas, KY and Multiple Locations Soccer games: St. Henry District High School, Tower Park, Highlands High School.	September 29-30 (.5 school days)

***** B	Paul L Dunbar High Boys Soccer Team Sponsor's name: Todd Bretz. Additional chaperones 4. Students 27.	Burlington, IA Soccer tournament	September 29-30 (1 school day)
*** /	Cassidy Elementary 4th Grade Classes Sponsor's name: Wes Downing. Additional chaperones 14. Students 116.	Carlisle, KY North Central 4H Camp Students will learn about Life Science including: structure/function of animals/plants, and adaptations.	October 2-3 (2 school days)
* B,/	Paul L Dunbar High Academic Team Sponsor's name: Ben Crawford. Additional chaperones 2. Students 8.	Champaign, IL University of Illinois Academic Team Tournament	October 6-7 (1 school day)
***** B,/	Henry Clay High Band Sponsor's name: William Kite. Additional chaperones 10. Students 112.	Dayton, OH University of Dayton Bands of America Dayton, OH Regional Championship	October 7-8 (0 school days)
***** B,/	SCAPA Bluegrass 7th Grade Sponsor's name: Paula Garr and Mike Spaeth. Additional chaperones 5. Students 56.	Nashville, TN Nashville Belle Meade Plantation; Parthenon; Gaylord Opryland Hotel; Grand Ole Opry; Country Music Hall of Fame	October 17-18 (2 school days)
***** B,/	Lafayette High Marching Band Sponsor's name: Chuck Smith and Dee Bishop. Additional chaperones 29. Students 200.	Louisville, KY Papa John's Stadium KMEA State Marching Band Championships	October 29 (0 school days)

*****	Paul L Dunbar High	Highland Heights, KY	November 9
B,/	Leaders in the Making	Northern Kentucky University	(1 school day)
	Sponsor's name: Steven Duerson. Additional chaperones 3. Students 20.	College visit	
*****	Henry Clay High	Cincinnati, OH	February 22, 2018
B,/	Arts & Humanities	Cincinnati, OH	(1 school day)
	Sponsor's name: K. Junker. Additional chaperones 5. Students TBD.	Cincinnati Art Museum; Cincinnati Art Academy; Cincinnati Arts Center	
****	Henry Clay High	New York, NY	April 13-15
B,/	AP Art History	New York City	(1 school day)
	Sponsor's name: K. Junker. Additional chaperones 5. Student TBD.	Tour areas that relate to AP Art History.	

*	Transportation by Parents and/or Sponsor
**	Transportation by Rental Van/Car
***	Transportation by Fayette County School Bus
****	Transportation by Commercial Airlines
*****	Transportation by Commercial Bus
A	Fayette County School Bus Unavailable
B	Comfort
/	Instructional Extended Trip

RATIONALE: These trips have been planned to enhance the education of participating students. Some of the trips involve educational projects while some are performance or competition events. All of the trips assist the students in dealing with people and events outside the ordinary realm of home and school. Each extended trip has been pre-planned and will be properly supervised. The itinerary for each trip, in addition to a list of participating students, has been included. Any trip taken during the school day must be educationally justified.

POLICY REFERENCE: 09.36 (School Related Student Trips)

RECOMMENDATION: A motion is in order to:

"Approve the extended trip requests as listed."

**Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item**

MEETING: Regular

DATE: 8/28/2017

TOPIC: Instructional Materials/Textbook Plans

PREPARED BY: Schuronda Morton

Recommended Action on: 8/28/2017

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: No

Recommendation/Motion: Approve the instructional materials/textbook plans as presented.

Background/Rationale: KDE regulations required SBDM Councils to approve a purchasing plan for the use of these funds and those plans, in turn, must be approved by the board of education and then kept on file. According to board policy, instructional resource means “any print, non-print, or electronic medium of instruction designed to assist students.” As noted above, the board is required to approve school instructional materials plans before schools can use these state grant funds under 704 KAR 3:455.

Policy: 704 KAR 3:455, 01.11 Powers and Duties of the Board, 08.232 Instructional Resources

Fiscal Impact: See next page.

AN EQUAL OPPORTUNITY SCHOOL DISTRICT

Board of Education: Melissa Bacon, Chair • Raymond Daniels, Vice Chair • Douglas Barnett • Daryl Love • Stephanie Spires

Superintendent Emmanuel Caulk

701 East Main Street, Lexington, Kentucky 40502 • Phone: 859.381.4100 • www.fcps.net

Mailing Address: 1126 Russell Cave Rd., Lexington, Kentucky 40505

Item	Amount	Funding Source	Recurring/ Non- Recurring	Measurable Expected Impact and Timeline
Approve textbook purchase plan for James Lane Allen Elementary	\$17,001.78 (\$ 12,854.42 carry over)	State textbook grant funds	Non-Recurring	To support the academic needs of students and reinforce lessons in the classroom.
Approve textbook purchase plan for Morton Middle School	\$11,387.20 (\$2,961.45 carry over)	State textbook grant funds	Non-Recurring	To support the academic needs of students and reinforce lessons in the classroom.

Attachments(s): No attachments.

**Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item**

MEETING: Regular

DATE: August 28, 2017

TOPIC: Approval of Proposed Change Order (No. Twenty-three) to the Contract for the Construction of Frederick Douglass High School BG 14-159

PREPARED BY: Myron Thompson, Senior Director, Operations & Support @ 381-4165

Recommended Action on: 8/28/2017
Consent Item

Superintendent Prior Approval: No

Recommendation/Motion: Approve the proposed additive Change Order No. Twenty-three to the contract with D.W. Wilburn, Inc. for the construction of Frederick Douglass High School in the amount of \$8,908.79 (Eight Thousand, Nine Hundred Eight Dollars and Seventy-nine Cents), with an equivalent transfer of funds from Object Code 0840 to 0450, and a corresponding transfer of \$447.46 (Four Hundred Forty-seven Dollars and Forty-six Cents) for design consultant fees from Object Code 0840 to 0346, subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

Background/Rationale: The construction of a new high school to be located on 65 acres at 2000 Winchester Road (formerly 1970 Winchester Road) is listed as priority 1a.5 on FCPS's 2013 District Facility Plan. Tate Hill Jacobs Architects produced final Construction Documents for bidding describing the construction of a new building totaling approximately 285,790 SF to serve 1,800 students. The 21st Century high school program was developed during a series of Building Committee meetings attended by FCPS instructional and administrative leadership, and refined in small group meetings where teachers provided direction related to collaborative teaching and project-based subject matter. The program is consistent with recent new high school projects across the nation and provides new building space that functions and supports current FCPS enrollment growth. Bids were received on May 7, 2015 and construction began in June, 2015. The Office of Facility Design & Construction, the design consultants and the local building code officials have reviewed the progress of the work. Changes to the original plans and specifications have been necessary in order to satisfy the requirements described below. Approval of these changes allows the work to be completed. The description and cost of these items are summarized as follows:

	Change to DPOs	Change to GC Contract	4.6% A/E FEE
To improve original plans and specs:			
• Provide labor, materials and equipment to remove card readers, door position switches and associated electrical work and replace with cylinder locks on Kiln Room door; deduct:		(\$3,336.40)	\$0
• Provide labor, materials and equipment to adding wireless access point in Room A104; add:		\$2,092.05	\$96.23

AN EQUAL OPPORTUNITY SCHOOL DISTRICT

Board of Education: Melissa Bacon, Chair • Raymond Daniels, Vice Chair • Douglas Barnett • Daryl Love • Stephanie Spires

Superintendent Emmanuel Caulk

- Provide labor, materials and equipment to revise electrical receptacles for workstations in Distributed Admin. Rooms B107, A207, B207 and C207; add:
- Provide labor, materials and equipment to add a water service shut-off valve in Mechanical Room; add:
- Provide labor, materials and equipment to paint louvers in Auditorium; add:

	\$5,543.34	\$254.99
	\$1,954.08	\$89.89
	\$138.00	\$6.35
To correct deficient plans and specs:		
• Provide labor, materials and equipment to add light fixture and occupancy sensor in Kitchen storage room; add:	\$814.34	\$0
• Provide labor, materials and equipment to add data outlets in Rooms A207 and C207 for copiers; add:	\$2,649.93	\$0
• Provide labor, materials and equipment to change the 3-compartment sink in Concessions E118 from a larger to a smaller unit; deduct:	(\$946.55)	\$0
Total Change Order No. Twenty-three:	\$8,908.79	
Design consultant fees:		\$447.46

Total Cost: \$9,356.25

A 5% contingency (\$3,102,200) is included in the project's available funds. There have been twenty-two previous change orders on this project. The cost of the current and all changes orders represents a 1.48% increase in the construction cost.

Policy: 702 KAR 4:160

Fiscal Impact:

<u>Fund</u>	<u>Org. Code</u>	<u>Project Code</u>	<u>Object Code</u>	<u>Balance</u>
Construction 360	0003610	14159	0840	\$1,056,191.80

Attachments(s): None

On motion by _____, seconded by _____, the Board approved the additive Change Order No. Twenty-three to the contract with D.W. Wilburn, Inc. for the construction of Frederick Douglass High School in the amount of \$8,908.79 (Eight Thousand, Nine Hundred Eight Dollars and Seventy-nine Cents), with an equivalent transfer of funds from Object Code 0840 to 0450, and a corresponding transfer of \$447.46 (Four Hundred Forty-seven Dollars and Forty-six Cents) for design consultant fees from Object Code 0840 to 0346, subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

Melissa Bacon, Board Chair

Emmanuel Caulk, Superintendent



**Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item**

MEETING: Regular

DATE: August 28, 2017

TOPIC: Approval of Design Development Documents for the Construction of the New Elementary School at Athens-Boonesboro Road BG 17-185

PREPARED BY: Myron Thompson, Senior Director, Operations & Support @ 381-4165

Recommended Action on: 8/28/2017
Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: No

Recommendation/Motion: Approve the Design Development Documents for the construction of the New Elementary School at Athens-Boonesboro Road, subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

Background/Rationale: The construction of a new 650-student elementary school to be located on a new site is listed as priority 2a.1 on FCPS's 2013 District Facility Plan. It's been determined that the school shall be built to serve 750 students. The building construction project will be funded through a bond issue and is subject to the approval of the Kentucky Department of Education. A BG-1 Project Application for the construction, identifying the extent and cost of the work, has been approved by the Board and has been filed with the Kentucky Department of Education. At this time, the Board is required by 702 KAR 4:160 to indicate acceptance of the design development documents represented in the plans prepared by the design consultants EOP Architects. Based on the review of these documents by FCPS staff, the Office of Facility Design & Construction recommends approval of these plans. Upon the Board's approval, these documents will be submitted to the KDE District Facilities Branch for review and approval prior to the preparation of construction documents.

Policy: 702 KAR 4:160

Fiscal Impact: N/A

Attachment: None

On motion by _____, seconded by _____, the Board approved the Design Development Documents for the construction of the New Elementary School at Athens-Boonesboro Road, subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

Melissa Bacon, Board Chair

Emmanuel Caulk, Superintendent

AN EQUAL OPPORTUNITY SCHOOL DISTRICT

Board of Education: Melissa Bacon, Chair • Raymond Daniels, Vice Chair • Douglas Barnett • Daryl Love • Stephanie Spires

Superintendent Emmanuel Caulk

**Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item**

MEETING: Regular

DATE: 8-18-2017

TOPIC: Unaudited Year End Financial Report

PREPARED BY: Rodney Jackson

Recommended Action on: 8-28-17

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: No

Recommendation/Motion: A motion is in order to: "Accept the Monthly Treasurer's Report of Revenue/Expense reports as presented to the Board."

Background/Rationale: Our goal is to report monthly financial status of the district to our community, board and staff, in an easy to understand format. We invite suggestions for improving these reports.

Policy: 01.11 (General Powers and Duties of the Board)

Fiscal Impact: NA

Attachments(s): Four attachments

AN EQUAL OPPORTUNITY SCHOOL DISTRICT

Board of Education: Melissa Bacon, Chair • Raymond Daniels, Vice Chair • Douglas Barnett • Daryl Love • Stephanie Spires

Superintendent Emmanuel Caulk

701 East Main Street, Lexington, Kentucky 40502 • Phone: 859.381.4100 • www.fcps.net

Mailing Address: 1126 Russell Cave Rd., Lexington, Kentucky 40505

UNAUDITED YEAR END FINANCIAL REPORTS

BACKGROUND AND RATIONALE:

The Kentucky Department of Education (KDE) recommends that the Board of Education be provided with monthly financial reports. Specifically, KDE recommends that the Board receive as a minimum a monthly report of expenditures & revenues. KDE also recommended that the agenda reflect the board's receipt of these reports.

For the month ending as of JUNE 30, 2017 the reports include:

1. Treasurer's Report of Revenue summary in **General Fund 1** for the period ending June 30, 2017.
2. Treasurer's Report of Expenses in **General Fund 1** for the period ending June 30, 2017.

Please be advised these reports are not final for the period ending June 30, 2017, as they have not yet been audited. When the audit has been completed these reports will be resubmitted with final numbers for Fiscal Year 2017. Copies of these reports will be maintained in the Office of the Treasurer, and will be available for the public to review.

PROPOSAL: Not Applicable

RATIONALE:

	ACTUAL	2017 FY % YTD	2016 FY % YTD	% CHANGE 2016 to 2017 FY
TOTAL REVENUE through JUNE 30, 2017	\$467,251,229	97%	91%	6%
TOTAL EXPENDITURES through JUNE 30, 2017	\$424,186,369	88%	83%	5%
GENERAL FUND BALANCE as of JUNE 30, 2017	\$43,064,860			
*****Includes Prior Year Encumbrances				
TOTAL GENERAL FUND BALANCE JUNE 30, 2017	\$43,064,860			

Our goal is to report monthly the financial status of the district to our community, board and staff, in an easy to understand format. We invite suggestions for improving these reports.

STAFF CONTACT: Rodney Jackson, Director of Finance

POLICY REFERENCE: 01.11 (General Powers and Duties of the Board)

RECOMMENDATION: A motion is in order to:

"Accept the Monthly Treasurer's Report of Revenue/Expense reports as presented to the Board."

**FAYETTE COUNTY PUBLIC SCHOOLS
REVENUES AND EXPENDITURES
FOR THE YEAR ENDED
JUNE 2017**

REVENUES

Revenue from local sources:	
Taxation	\$234,900,387.63
Investment earnings	\$585,172.81
Other revenue	<u>\$43,272,100.45</u>
Total revenue from local sources	\$278,757,660.89
Revenue from state sources	\$237,751,949.94
Revenue from federal sources	\$44,216,037.52
On-Behalf sources	\$2,198,831.00
Beginning Balance	\$111,378,834.80
Transfers	\$0.00
Encumbrances	<u>\$0.00</u>
TOTAL REVENUES	<u>\$674,303,314.15</u>

EXPENDITURES

Salaries:	
Instructional	\$248,374,459.60
District Administrative	\$16,706,253.57
School Administrative	\$24,931,900.89
Operations & Support	\$17,910,015.30
Transportation	\$14,952,264.32
Food Service	<u>\$9,649,174.54</u>
Total salaries	\$332,524,068.22
Vendor Payments	\$112,203,340.47
Transfers and on-behalf payments	<u>\$162,801,132.11</u>
TOTAL EXPENDITURES	<u>\$607,528,540.80</u>

NET INCREASE/(DECREASE) IN	
NET ASSETS/FUND BALANCES	<u><u>\$66,774,773.35</u></u>

Statement of Revenues Expenditures and Changes in Fund Balances
JUNE 2017

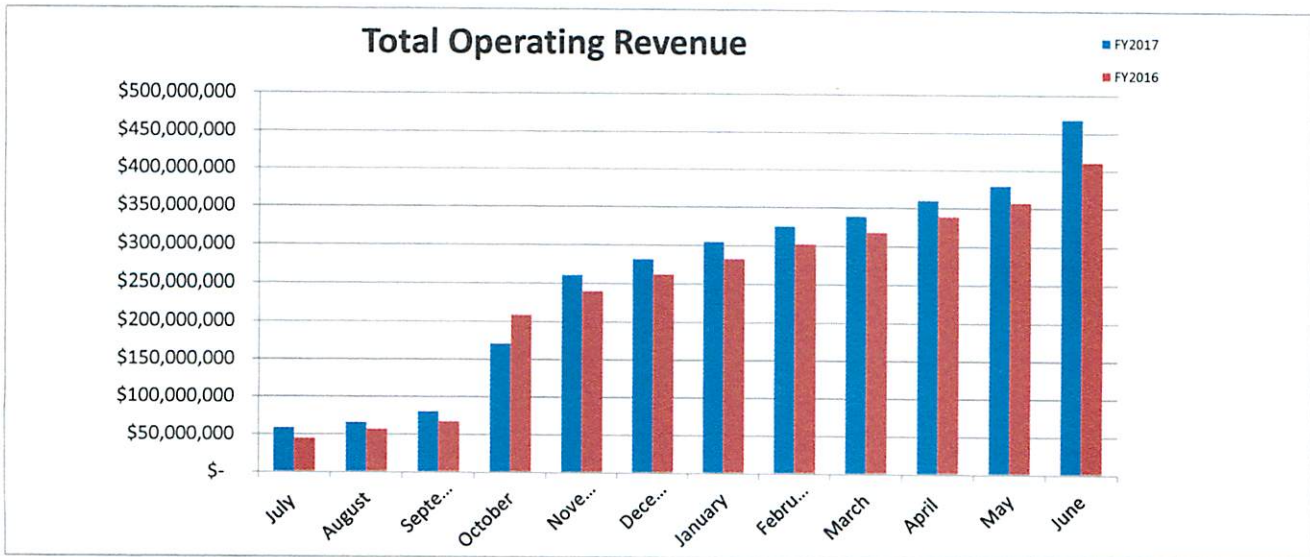
Fayette County School District

	Fund 1 General Fund	Fund 2 & 22 Special Revenue	Fund 310 Capital Outlay	Fund 320 Building	Fund 360 Construction	Fund 400 Debt Service	Fund 51 Food Service	Fund 52 Day Care	Fund 7000 Fiduciary	TOTAL
Revenues										
Revenues from local sources										
Taxes:										
Property taxes	174,541,310.78	-	-	29,022,384.00	-	-	-	-	-	203,563,694.78
Motor vehicle taxes	10,382,778.11	-	-	1,063,407.92	-	-	-	-	-	11,446,186.03
Utility taxes	19,890,506.82	-	-	-	-	-	-	-	-	19,890,506.82
Total Taxation revenue	204,814,595.71	-	-	30,085,791.92	-	-	-	-	-	234,900,387.63
Investment earnings	355,811.37	-	-	-	-	229,361.44	-	-	-	585,172.81
Other revenue	31,223,523.55	2,433,007.49	-	-	2,499,579.44	-	3,890,922.40	3,156,512.58	68,554.99	43,272,100.45
Total revenue from local sources	236,393,930.63	2,433,007.49	-	30,085,791.92	2,499,579.44	229,361.44	3,890,922.40	3,156,512.58	68,554.99	278,757,660.89
Revenue from state sources	177,967,222.49	13,879,891.93	3,697,225.00	-	-	40,403,791.37	1,420,767.74	383,051.41	-	237,751,949.94
Revenue from federal sources	1,240,260.67	24,496,448.41	-	-	-	-	18,442,540.80	36,787.64	-	44,216,037.52
On-Behalf sources	2,198,831.00	-	-	-	-	-	-	-	-	2,198,831.00
Beginning Balance	49,450,984.69	-	739,484.11	133,798.21	53,813,331.24	287,552.29	5,500,237.14	1,183,937.29	269,509.83	111,378,834.80
	-	-	-	-	-	-	-	-	-	-
Total Revenues	467,251,229.48	40,809,347.83	4,436,709.11	30,219,590.13	56,312,910.68	40,920,705.10	29,254,468.08	4,760,288.92	338,064.82	674,303,314.15
Expenditures										
Instructional	221,371,218.20	27,003,241.40	-	-	-	-	-	-	-	248,374,459.60
District Administration	13,716,365.22	2,989,888.35	-	-	-	-	-	-	-	16,706,253.57
School Administration	21,867,185.13	354,358.76	-	-	-	-	-	2,710,357.00	-	24,931,900.89
Operations & Support	17,694,823.46	215,191.84	-	-	-	-	-	-	-	17,910,015.30
Transportation	14,952,264.32	-	-	-	-	-	-	-	-	14,952,264.32
Food Service	-	-	-	-	-	-	9,649,174.54	-	-	9,649,174.54
Total Salaries and Benefits	289,601,856.33	30,562,680.35	-	-	-	-	9,649,174.54	2,710,357.00	-	332,524,068.22
Vendor Payments	50,755,702.99	9,322,895.87	-	-	39,799,702.35	-	11,867,835.21	394,258.69	62,945.36	112,203,340.47
Transfers and on-behalf payments	83,828,809.87	1,793,679.66	4,436,709.11	30,219,590.12	-	40,914,505.10	1,224,786.84	383,051.41	-	162,801,132.11
Total Expenditures	424,186,369.19	41,679,255.88	4,436,709.11	30,219,590.12	39,799,702.35	40,914,505.10	22,741,796.59	3,487,667.10	62,945.36	607,528,540.80
Add Reserved for Encumbrances		-	-	-	-	-	-	-	-	-
Net Change in Fund Balance	43,064,860.29	(869,908.05)	-	0.01	16,513,208.33	6,200.00	6,512,671.49	1,272,621.82	275,119.46	66,774,773.35

	Revenues	Expenditures	Change in NA/FB
Governmental	\$ 639,950,492.33	\$ 581,236,131.75	\$ 58,714,360.58
Proprietary	\$ 34,014,757.00	\$ 26,229,463.69	\$ 7,785,293.31
Fiduciary	\$ 338,064.82	\$ 62,945.36	\$ 275,119.46
Encumbrances	\$ -	\$ -	\$ -
	\$ 674,303,314.15	\$ 607,528,540.80	\$ 66,774,773.35

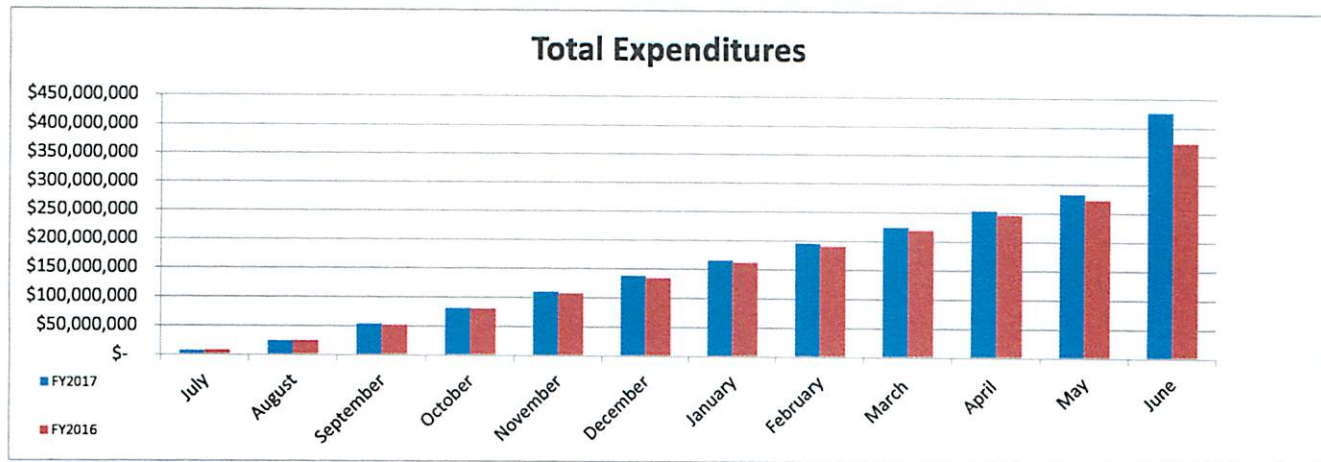
FAYETTE COUNTY BOARD OF EDUCATION
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2017
100% of the 2016-2017 FISCAL YEAR IS COMPLETE

GENERAL FUND 1 REPORT	BOARD APPROVED TENTATIVE BUDGET 16-17	BOARD APPROVED WORKING BUDGET 16-17	YTD BUDGET BALANCE 16-17	YTD REVENUE 06/30/2017	AVAILABLE BUDGET BALANCE	% RECEIVED OR EXPENDED
REVENUE						
Beginning Balance (audited)	\$45,000,000	\$45,000,000	\$49,450,985	\$49,450,985	\$0.00	100.00%
AD VALOREM TAXES	\$187,527,494	\$187,091,251	\$188,067,655	\$184,107,704	(\$3,959,950.92)	97.89%
UTILITY TAXES	\$22,230,174	\$20,903,385	\$22,230,174	\$19,890,507	(\$2,339,667.18)	89.48%
OCCUPATIONAL LIC TAXES	\$34,710,999	\$36,373,784	\$36,373,784	\$28,993,054	(\$7,380,729.52)	79.71%
REVENUE IN LIEU OF TAXES	\$11,781	\$11,781	\$11,781	\$28,077	\$16,295.64	238.32%
OMITTED TAXES & PENALTIES	\$1,250,000	\$1,250,000	\$1,250,000	\$816,385	(\$433,615.19)	65.31%
TUITION	\$110,940	\$110,940	\$110,940	\$142,444	\$31,504.40	128.40%
TELECOMMUNICATIONS	\$967,633	\$967,483	\$967,633	\$967,415	(\$217.84)	99.98%
INTEREST	\$152,150	\$139,850	\$139,850	\$355,811	\$215,961.37	254.42%
OTHER REVENUE LOCAL SRS	\$5,106,026	\$3,669,754	\$4,070,765	\$2,059,948	(\$2,010,816.80)	50.60%
SEEK REVENUE	\$97,888,919	\$103,203,631	\$99,659,940	\$99,972,434	\$312,494.00	100.31%
OTHER STATE FUNDING	\$91,775	\$91,775	\$91,775	\$0	(\$91,775.00)	0.00%
INTERFUND TRANSFERS (indirect cost)	\$1,088,408	\$1,117,912	\$1,117,912	\$1,055,680	(\$62,232.34)	94.43%
MEDICAID	\$183,000	\$212,143	\$212,143	\$184,581	(\$27,561.99)	87.01%
SALE OF ASSETS	\$0	\$0	\$0	\$0	\$0.00	0.00%
ON BEHALF	\$68,223,149	\$76,619,622	\$76,842,771	\$76,777,842	(\$64,928.67)	0.00%
OTHER - NBC REIMB	\$225,000	\$244,655	\$244,655	\$249,531	\$4,876.00	0.00%
OTHER - CAPITAL LEASE PROCEEDS	\$0	\$0	\$2,198,831	\$2,198,831	\$0	0.00%
TOTAL OPERATING REVENUE	\$464,767,448	\$477,007,966	\$483,041,594	\$467,251,229	(\$15,790,364)	97%



**FAYETTE COUNTY BOARD OF EDUCATION
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2017
100% of the 2016-2017 FISCAL YEAR IS COMPLETE**

GENERAL FUND 1 REPORT	BOARD APPROVED TENTATIVE BUDGET 16-17	BOARD APPROVED WORKING BUDGET 16-17	YTD BUDGET BALANCE 16-17	YTD EXPENSES 06/30/2017	AVAILABLE BUDGET BALANCE	% RECEIVED or EXPENDED
EXPENDITURES						
INSTRUCTION	\$261,770,328	\$265,100,320	\$265,284,096	\$258,024,895	(\$7,259,202)	97.26%
STUDENT SUPPORT SERVICES	\$24,706,234	\$23,082,719	\$22,649,397	\$22,275,114	(\$374,282)	98.35%
INSTRUCTIONAL STAFF SUPP SERVICES	\$16,830,563	\$17,596,479	\$24,712,631	\$16,887,724	(\$7,824,907)	68.34%
DISTRICT ADMIN SUPPORT	\$8,411,745	\$7,339,354	\$7,715,189	\$7,464,941	(\$250,248)	96.76%
SCHOOL ADMIN SUPPORT	\$27,332,627	\$27,258,727	\$27,319,265	\$25,787,455	(\$1,531,810)	94.39%
BUSINESS SUPPORT SERVICES	\$26,080,325	\$28,532,604	\$28,307,670	\$23,650,646	(\$4,657,025)	83.55%
MAINTENANCE	\$45,961,746	\$47,200,745	\$43,703,572	\$40,690,261	(\$3,013,311)	93.11%
STUDENT TRANSPORTATION	\$21,863,998	\$21,930,176	\$23,435,888	\$21,828,483	(\$1,607,405)	93.14%
OTHER INSTRUCTIONAL	\$0	\$0	\$0	\$0	\$0	0.00%
FOOD SERVICE OPERATION	\$0	\$0	\$0	\$0	\$0	0.00%
COMMUNITY SERVICES	\$256,728	\$243,308	\$264,480	\$217,343	(\$47,137)	82.18%
DEBT SERVICE	\$4,237,320	\$1,273,848	\$1,273,848	\$1,273,847	(\$1)	100.00%
FUND TRANSFERS	\$1,827,170	\$5,449,686	\$6,375,557	\$6,085,659	(\$289,898)	95.45%
CONTINGENCY	\$25,488,663	\$32,000,000	\$32,000,000	\$0	(\$32,000,000)	0.00%
TOTAL EXPENDITURES	\$484,767,447	\$477,007,966	\$483,041,594	\$424,186,369	(\$58,855,225)	87.82%



07/20/2017 17:50 | **FAYETTE COUNTY PRIMARY **
9165303347 | ANNUAL FINANCIAL REPORT FOR FY 2017

P 1
glkyafrp

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		49,450,984.69	49,450,984.69	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	168,933,590.00	167,962,344.48	971,245.52	99.43
1113	PSC PROPERTY TAX	6,247,626.00	5,383,714.11	863,911.89	86.17
1115	DELINQUENT PROPERTY TAX	1,500,000.00	378,867.38	1,121,132.62	25.26
1117	MOTOR VEHICLE TAX	11,386,439.00	10,382,778.11	1,003,660.89	91.19
TOTAL AD VALOREM TAXES		188,067,655.00	184,107,704.08	3,959,950.92	97.89
SALES & USE TAXES					
1121	UTILITIES TAX	22,230,174.00	19,890,506.82	2,339,667.18	89.48
TOTAL SALES & USE TAXES		22,230,174.00	19,890,506.82	2,339,667.18	89.48
INCOME TAXES					
1131	OCCUPATIONAL LICENSE TAX	36,373,784.00	28,993,054.48	7,380,729.52	79.71
TOTAL INCOME TAXES		36,373,784.00	28,993,054.48	7,380,729.52	79.71
OTHER TAXES					
1191	OMITTED PROPERTY TAX	1,250,000.00	816,384.81	433,615.19	65.31
TOTAL OTHER TAXES		1,250,000.00	816,384.81	433,615.19	65.31
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	11,781.00	28,076.64	-16,295.64	238.32
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		11,781.00	28,076.64	-16,295.64	238.32
TUITION					
1310	TUITION FROM INDIVIDUALS	20,940.00	42,420.10	-21,480.10	202.58
1320	TUIT FRM OTH GOVT SRCS W/IN ST	90,000.00	100,024.30	-10,024.30	111.14
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
TOTAL TUITION		110,940.00	142,444.40	-31,504.40	128.40
EARNINGS ON INVESTMENTS					

07/20/2017 17:50
9165303347

**FAYETTE COUNTY PRIMARY **
ANNUAL FINANCIAL REPORT FOR FY 2017

P 2
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1510	INTEREST ON INVESTMENTS	139,850.00	355,811.37	-215,961.37	254.42
	TOTAL EARNINGS ON INVESTMENTS	139,850.00	355,811.37	-215,961.37	254.42
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	218,111.00	176,146.29	41,964.71	80.76
1912	BUS RENTAL	417,867.00	1,155,252.15	-737,385.15	276.46
1919	OTHER	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	151,683.00	-6,500.00	158,183.00	-4.29
1930	GAIN/LOSS ON SALE OF ASSETS	45,000.00	.00	45,000.00	.00
1931	GAIN ON SALE OF LAND & BUILDIN	.00	.00	.00	.00
1932	GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	-70.90	70.90	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	2,688,103.83	186,435.78	2,501,668.05	6.94
1990A	SALARY REIMBURSEMENT (LOCAL)	.00	.00	.00	.00
1990B	AFTER SCHOOL PROGRAM TUITION	.00	.00	.00	.00
1990C	COPIES REIMBURSEMENT	.00	26.10	-26.10	.00
1990J	JURY DUTY REIMBURSEMENT	.00	.00	.00	.00
1990R	RESTITUTION	.00	.00	.00	.00
1990S	SUBSTITUTE TEACHER REIMBURSEM	.00	.00	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	550,000.00	548,658.61	1,341.39	99.76
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,070,764.83	2,059,948.03	2,010,816.80	50.60
	TOTAL REVENUE FROM LOCAL SOURCES	252,254,948.83	236,393,930.63	15,861,018.20	93.71
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	99,659,940.00	99,972,434.00	-312,494.00	100.31
	TOTAL STATE PROGRAM	99,659,940.00	99,972,434.00	-312,494.00	100.31
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	91,775.00	.00	91,775.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	91,775.00	.00	91,775.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	NAT'L BD CERTIFICATION REIMBUR	244,655.00	249,531.00	-4,876.00	101.99
	TOTAL EXPENDITURE REIMBURSEMENTS	244,655.00	249,531.00	-4,876.00	101.99

07/20/2017 17:50
9165303347

**FAYETTE COUNTY PRIMARY **
ANNUAL FINANCIAL REPORT FOR FY 2017

P 3
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REV IN LIEU OF TAXES/ST SOURCE	967,633.00	967,415.16	217.84	99.98
	TOTAL REVENUE IN LIEU OF TAXES/STATE	967,633.00	967,415.16	217.84	99.98
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	76,842,771.00	76,777,842.33	64,928.67	99.92
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	76,842,771.00	76,777,842.33	64,928.67	99.92
	TOTAL REVENUE FROM STATE SOURCES	177,806,774.00	177,967,222.49	-160,448.49	100.09
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	212,143.00	184,581.01	27,561.99	87.01
	TOTAL FEDERAL REIMBURSEMENT	212,143.00	184,581.01	27,561.99	87.01
	TOTAL REVENUE FROM FEDERAL SOURCES	212,143.00	184,581.01	27,561.99	87.01
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	1,117,912.00	1,055,679.66	62,232.34	94.43
	TOTAL INTERFUND TRANSFERS	1,117,912.00	1,055,679.66	62,232.34	94.43
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	2,198,831.00	2,198,831.00	.00	100.00
	TOTAL CAPITAL LEASE PROCEEDS	2,198,831.00	2,198,831.00	.00	100.00

07/20/2017 17:50
 9165303347

**FAYETTE COUNTY PRIMARY **
 ANNUAL FINANCIAL REPORT FOR FY 2017

P 4
 glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	3,316,743.00	3,254,510.66	62,232.34	98.12
TOTAL RECEIPTS	433,590,608.83	417,800,244.79	15,790,364.04	96.36
TOTAL REVENUES	483,041,593.52	467,251,229.48	15,790,364.04	96.73

07/20/2017 17:50
9165303347

**FAYETTE COUNTY PRIMARY **
ANNUAL FINANCIAL REPORT FOR FY 2017

P 5
glkyafrrp

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	180,229,437.21	177,973,727.92	2,255,709.29	98.75
0200 EMPLOYEE BENEFITS	12,163,340.82	11,986,750.25	176,590.57	98.55
0280 ON-BEHALF	66,275,089.25	63,055,762.19	3,219,327.06	95.14
0300 PURCHASED PROF AND TECH SERV	205,173.75	183,872.63	21,301.12	89.62
0400 PURCHASED PROPERTY SERVICES	28,879.65	27,533.88	1,345.77	95.34
0500 OTHER PURCHASED SERVICES	259,697.89	185,336.90	74,360.99	71.37
0600 SUPPLIES	4,682,974.86	3,710,113.51	972,861.35	79.23
0700 PROPERTY	925,909.43	663,262.16	262,647.27	71.63
0800 DEBT SERVICE AND MISCELLANEOUS	461,794.45	238,535.30	223,259.15	51.65
0840 CONTINGENCY	51,798.94	.00	51,798.94	.00
TOTAL 1000 INSTRUCTION	265,284,096.25	258,024,894.74	7,259,201.51	97.26
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	18,301,798.51	18,115,575.99	186,222.52	98.98
0200 EMPLOYEE BENEFITS	1,157,710.74	1,113,217.55	44,493.19	96.16
0280 ON-BEHALF	2,882,509.68	2,862,334.96	20,174.72	99.30
0300 PURCHASED PROF AND TECH SERV	199,845.13	111,927.63	87,917.50	56.01
0400 PURCHASED PROPERTY SERVICES	2,750.00	2,500.00	250.00	90.91
0500 OTHER PURCHASED SERVICES	33,605.90	17,101.26	16,504.64	50.89
0600 SUPPLIES	66,739.16	50,719.47	16,019.69	76.00
0700 PROPERTY	4,437.55	1,737.55	2,700.00	39.16
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	22,649,396.67	22,275,114.41	374,282.26	98.35
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	11,482,485.15	11,232,614.86	249,870.29	97.82
0200 EMPLOYEE BENEFITS	989,249.05	949,331.63	39,917.42	95.96
0280 ON-BEHALF	1,648,313.53	1,774,799.01	-126,485.48	107.67
0300 PURCHASED PROF AND TECH SERV	1,107,555.90	999,948.25	107,607.65	90.28
0400 PURCHASED PROPERTY SERVICES	167,506.21	119,958.15	47,548.06	71.61
0500 OTHER PURCHASED SERVICES	197,313.09	90,121.59	107,191.50	45.67
0600 SUPPLIES	9,012,089.04	1,655,531.50	7,356,557.54	18.37
0700 PROPERTY	75,466.43	55,230.23	20,236.20	73.19
0800 DEBT SERVICE AND MISCELLANEOUS	32,653.00	10,189.00	22,464.00	31.20
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	24,712,631.40	16,887,724.22	7,824,907.18	68.34

056

07/20/2017 17:50
9165303347

**FAYETTE COUNTY PRIMARY **
ANNUAL FINANCIAL REPORT FOR FY 2017

P 6
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,662,512.91	1,558,646.05	103,866.86	93.75
0200 EMPLOYEE BENEFITS	216,985.17	354,685.27	-137,700.10	163.46
0280 ON-BEHALF	269,682.98	246,272.44	23,410.54	91.32
0300 PURCHASED PROF AND TECH SERV	4,166,632.09	4,100,653.41	65,978.68	98.42
0400 PURCHASED PROPERTY SERVICES	125,818.75	53,429.22	72,389.53	42.47
0500 OTHER PURCHASED SERVICES	60,607.01	51,342.80	9,264.21	84.71
0600 SUPPLIES	597,634.41	557,676.42	39,957.99	93.31
0700 PROPERTY	8,400.00	3,785.86	4,614.14	45.07
0800 DEBT SERVICE AND MISCELLANEOUS	591,397.19	538,449.38	52,947.81	91.05
0840 CONTINGENCY	15,518.29	.00	15,518.29	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	7,715,188.80	7,464,940.85	250,247.95	96.76
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	20,574,518.02	19,743,188.88	831,329.14	95.96
0200 EMPLOYEE BENEFITS	2,167,237.03	2,123,996.25	43,240.78	98.00
0280 ON-BEHALF	3,194,527.67	3,119,504.44	75,023.23	97.65
0300 PURCHASED PROF AND TECH SERV	34,003.75	25,364.04	8,639.71	74.59
0400 PURCHASED PROPERTY SERVICES	793,602.17	497,587.46	296,014.71	62.70
0500 OTHER PURCHASED SERVICES	61,373.02	35,229.44	26,143.58	57.40
0600 SUPPLIES	257,024.21	196,529.08	60,495.13	76.46
0700 PROPERTY	32,843.48	28,306.89	4,536.59	86.19
0800 DEBT SERVICE AND MISCELLANEOUS	24,702.95	17,748.70	6,954.25	71.85
0840 CONTINGENCY	179,432.85	.00	179,432.85	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	27,319,265.15	25,787,455.18	1,531,809.97	94.39
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	8,589,840.40	8,017,858.96	571,981.44	93.34
0200 EMPLOYEE BENEFITS	4,670,200.65	3,616,614.82	1,053,585.83	77.44
0280 ON-BEHALF	1,362,923.69	1,266,854.45	96,069.24	92.95
0300 PURCHASED PROF AND TECH SERV	2,569,398.94	2,244,067.24	325,331.70	87.34
0400 PURCHASED PROPERTY SERVICES	635,287.89	383,261.27	252,026.62	60.33
0500 OTHER PURCHASED SERVICES	4,201,386.34	4,014,370.82	187,015.52	95.55
0600 SUPPLIES	3,407,216.03	1,740,577.94	1,666,638.09	51.09
0700 PROPERTY	2,747,180.89	2,347,435.08	399,745.81	85.45
0800 DEBT SERVICE AND MISCELLANEOUS	24,807.00	19,605.07	5,201.93	79.03
0840 CONTINGENCY	99,428.41	.00	99,428.41	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	28,307,670.24	23,650,645.65	4,657,024.59	83.55
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	15,231,570.08	14,235,457.19	996,112.89	93.46
0200 EMPLOYEE BENEFITS	3,649,342.28	3,459,366.27	189,976.01	94.79
0280 ON-BEHALF	2,281,260.21	2,249,260.35	31,999.86	98.60
0300 PURCHASED PROF AND TECH SERV	712,102.48	383,184.20	328,918.28	53.81
0400 PURCHASED PROPERTY SERVICES	8,332,952.71	7,510,720.33	822,232.38	90.13
0500 OTHER PURCHASED SERVICES	22,736.93	12,777.17	9,959.76	56.20

07/20/2017 17:50
9165303347

**FAYETTE COUNTY PRIMARY **
ANNUAL FINANCIAL REPORT FOR FY 2017

P 7
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	12,834,000.81	12,212,345.92	621,654.89	95.16
0700 PROPERTY	607,001.85	599,846.96	7,154.89	98.82
0800 DEBT SERVICE AND MISCELLANEOUS	32,604.67	27,303.09	5,301.58	83.74
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	43,703,572.02	40,690,261.48	3,013,310.54	93.11
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	12,266,165.00	11,990,293.37	275,871.63	97.75
0200 EMPLOYEE BENEFITS	2,970,741.00	2,961,970.95	8,770.05	99.70
0280 ON-BEHALF	1,924,340.99	1,894,515.30	29,825.69	98.45
0300 PURCHASED PROF AND TECH SERV	61,500.00	51,599.18	9,900.82	83.90
0400 PURCHASED PROPERTY SERVICES	212,569.23	153,196.19	59,373.04	72.07
0500 OTHER PURCHASED SERVICES	210,712.95	188,138.90	22,574.05	89.29
0600 SUPPLIES	3,456,297.81	2,270,616.12	1,185,681.69	65.70
0700 PROPERTY	2,329,061.00	2,317,033.04	12,027.96	99.48
0800 DEBT SERVICE AND MISCELLANEOUS	4,500.00	1,120.23	3,379.77	24.89
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	23,435,887.98	21,828,483.28	1,607,404.70	93.14
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	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	177,798.00	137,740.31	40,057.69	77.47
0200 EMPLOYEE BENEFITS	21,725.76	8,635.23	13,090.53	39.75
0300 PURCHASED PROF AND TECH SERV	21,900.00	21,729.58	170.42	99.22
0400 PURCHASED PROPERTY SERVICES	63.00	.00	63.00	.00
0500 OTHER PURCHASED SERVICES	12,100.00	19,326.34	-7,226.34	159.72
0600 SUPPLIES	30,853.00	29,911.19	941.81	96.95
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	40.00	.00	40.00	.00
TOTAL 3300 COMMUNITY SERVICES	264,479.76	217,342.65	47,137.11	82.18
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	1,273,848.00	1,273,847.30	.70	100.00

058

07/20/2017 17:50
9165303347

**FAYETTE COUNTY PRIMARY **
ANNUAL FINANCIAL REPORT FOR FY 2017

P 8
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5100 DEBT SERVICE		1,273,848.00	1,273,847.30	.70	100.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS		6,375,557.25	6,085,659.43	289,897.82	95.45
TOTAL 5200 FUND TRANSFERS		6,375,557.25	6,085,659.43	289,897.82	95.45
5300 CONTINGENCY					
0840 CONTINGENCY		32,000,000.00	.00	32,000,000.00	.00
TOTAL 5300 CONTINGENCY		32,000,000.00	.00	32,000,000.00	.00
TOTAL EXPENDITURES		483,041,593.52	424,186,369.19	58,855,224.33	87.82
TOTAL FOR GENERAL FUND (1)		.00	43,064,860.29	-43,064,860.29	.00

07/20/2017 17:50 | **FAYETTE COUNTY PRIMARY **
9165303347 | ANNUAL FINANCIAL REPORT FOR FY 2017

P 9
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	20,250.00	60,926.66	-40,676.66	300.87
TOTAL TUITION	20,250.00	60,926.66	-40,676.66	300.87
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1624 NON-REIMB VENDING MACH PROG	.00	7,805.15	-7,805.15	.00
TOTAL FOOD SERVICE	.00	7,805.15	-7,805.15	.00
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1900 OTHER REVENUE FROM LOCAL SOURC	.00	.00	.00	.00
1919 OTHER	712,640.11	657,662.46	54,977.65	92.29
1920 CONTRIBUTIONS/DONATIONS	128,597.50	162,593.52	-33,996.02	126.44
1990 MISCELLANEOUS REVENUE	117,267.00	146,120.53	-28,853.53	124.60
1990M MEMORANDUM OF AGREEMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	958,504.61	966,376.51	-7,871.90	100.82
TOTAL REVENUE FROM LOCAL SOURCES	978,754.61	1,035,108.32	-56,353.71	105.76
REVENUE FROM STATE SOURCES				

07/20/2017 17:50 | **FAYETTE COUNTY PRIMARY **
9165303347 | ANNUAL FINANCIAL REPORT FOR FY 2017

P 10
glkyafpr

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED					
3200	RESTRICTED STATE REVENUE	15,120,960.30	13,879,891.93	1,241,068.37	91.79
	TOTAL RESTRICTED	15,120,960.30	13,879,891.93	1,241,068.37	91.79
	TOTAL REVENUE FROM STATE SOURCES	15,120,960.30	13,879,891.93	1,241,068.37	91.79
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED THROUGH THE STATE					
4200	Unrestricted Fed Rev thru Stat	.00	.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	382,545.10	-382,545.10	.00
	TOTAL RESTRICTED DIRECT	.00	382,545.10	-382,545.10	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	23,361,835.06	22,496,078.63	865,756.43	96.29
	TOTAL RESTRICTED THROUGH THE STATE	23,361,835.06	22,496,078.63	865,756.43	96.29
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	139,300.00	118,137.68	21,162.32	84.81
	TOTAL THROUGH INTERMEDIATE AGENCIES	139,300.00	118,137.68	21,162.32	84.81
	TOTAL REVENUE FROM FEDERAL SOURCES	23,501,135.06	22,996,761.41	504,373.65	97.85
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	761,687.00	761,687.00	.00	100.00
5251	FLEX FOCUS TRANS FROM ESS	325,423.00	325,423.00	.00	100.00
5252	FLEX FOCUS TRANSFER FROM PD	244,681.00	244,681.00	.00	100.00
5253	FLEX FOCUS TRANS FROM INS RES	167,896.00	167,896.00	.00	100.00
5261	FF TRANSFER TO FF OPERATIONAL	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	1,499,687.00	1,499,687.00	.00	100.00
	TOTAL OTHER RECEIPTS	1,499,687.00	1,499,687.00	.00	100.00
	TOTAL RECEIPTS	41,100,536.97	39,411,448.66	1,689,088.31	95.89

07/20/2017 17:50
 9165303347

**FAYETTE COUNTY PRIMARY **
 ANNUAL FINANCIAL REPORT FOR FY 2017

P 11
 glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	41,100,536.97	39,411,448.66	1,689,088.31	95.89

07/20/2017 17:50 | **FAYETTE COUNTY PRIMARY **
9165303347 | ANNUAL FINANCIAL REPORT FOR FY 2017

P 12
glkyafrrp

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	16,568,055.36	17,662,029.46	-1,093,974.10	106.60
0200	EMPLOYEE BENEFITS	3,613,587.94	3,511,315.18	102,272.76	97.17
0300	PURCHASED PROF AND TECH SERV	2,221,627.42	1,528,170.58	693,456.84	68.79
0400	PURCHASED PROPERTY SERVICES	48,313.24	22,080.09	26,233.15	45.70
0500	OTHER PURCHASED SERVICES	813,180.39	637,314.65	175,865.74	78.37
0600	SUPPLIES	3,548,561.05	3,456,136.74	92,424.31	97.40
0700	PROPERTY	756,559.82	704,245.87	52,313.95	93.09
0800	DEBT SERVICE AND MISCELLANEOUS	557,040.40	921,645.84	-364,605.44	165.45
0840	CONTINGENCY	207,556.00	.00	207,556.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		28,334,481.62	28,442,938.41	-108,456.79	100.38
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	2,160,970.98	2,541,434.46	-380,463.48	117.61
0200	EMPLOYEE BENEFITS	748,650.03	747,761.71	888.32	99.88
0300	PURCHASED PROF AND TECH SERV	7,400.00	1,885.00	5,515.00	25.47
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	31,900.00	29,379.79	2,520.21	92.10
0600	SUPPLIES	32,875.00	8,922.77	23,952.23	27.14
0700	PROPERTY	29,489.00	.00	29,489.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	19,550.00	11,611.36	7,938.64	59.39
0900	OTHER ITEMS	20,511.00	.00	20,511.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		3,051,346.01	3,340,995.09	-289,649.08	109.49
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	1,851,881.77	1,608,605.98	243,275.79	86.86
0200	EMPLOYEE BENEFITS	391,977.76	361,145.90	30,831.86	92.13
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	131,925.21	72,443.64	59,481.57	54.91
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	275,544.50	234,267.15	41,277.35	85.02
0600	SUPPLIES	125,371.31	61,221.83	64,149.48	48.83
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,000.00	1,989.99	1,010.01	66.33
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		2,779,700.55	2,339,674.49	440,026.06	84.17
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00

063

07/20/2017 17:50
9165303347

**FAYETTE COUNTY PRIMARY **
ANNUAL FINANCIAL REPORT FOR FY 2017

P 13
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	314,473.00	316,042.78	-1,569.78	100.50
0200 EMPLOYEE BENEFITS	39,058.00	38,315.98	742.02	98.10
0400 PURCHASED PROPERTY 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 2400 SCHOOL ADMIN SUPPORT	353,531.00	354,358.76	-827.76	100.23
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	564,510.00	495,602.00	68,908.00	87.79
0200 EMPLOYEE BENEFITS	3,221.00	1,853.12	1,367.88	57.53
0300 PURCHASED PROF AND TECH SERV	35,000.00	5,586.00	29,414.00	15.96
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	105,586.00	86,604.42	18,981.58	82.02
0600 SUPPLIES	75,325.00	83,599.25	-8,274.25	110.98
0700 PROPERTY	900,342.50	655,206.33	245,136.17	72.77
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,683,984.50	1,328,451.12	355,533.38	78.89
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	179,191.18	170,649.14	8,542.04	95.23
0200 EMPLOYEE BENEFITS	40,581.38	44,542.70	-3,961.32	109.76
0300 PURCHASED PROF AND TECH SERV	.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
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	219,772.56	215,191.84	4,580.72	97.92
2700 STUDENT TRANSPORTATION				
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
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00

07/20/2017 17:50
9165303347

**FAYETTE COUNTY PRIMARY **
ANNUAL FINANCIAL REPORT FOR FY 2017

P 14
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,331,856.47	2,369,214.80	-37,358.33	101.60
0200 EMPLOYEE BENEFITS	122,710.86	123,218.43	-507.57	100.41
0300 PURCHASED PROF AND TECH SERV	49,513.80	46,046.10	3,467.70	93.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	24,163.36	21,186.02	2,977.34	87.68
0600 SUPPLIES	146,817.32	133,729.22	13,088.10	91.09
0700 PROPERTY	384.66	.00	384.66	.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,237.98	16,336.14	1,901.84	89.57
TOTAL 3300 COMMUNITY SERVICES	2,693,684.45	2,709,730.71	-16,046.26	100.60
5200 FUND TRANSFERS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	1,984,036.28	1,793,679.66	190,356.62	90.41
TOTAL 5200 FUND TRANSFERS	1,984,036.28	1,793,679.66	190,356.62	90.41
TOTAL EXPENDITURES	41,100,536.97	40,525,020.08	575,516.89	98.60
TOTAL FOR SPECIAL REVENUE (2)	.00	-1,113,571.42	1,113,571.42	.00

07/20/2017 17:50 | **FAYETTE COUNTY PRIMARY **
 9165303347 | ANNUAL FINANCIAL REPORT FOR FY 2017

P 15
 glkyafpr

DIST ACTIVITY ACCOUNT (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	223,036.75	-223,036.75	.00
TOTAL EARNINGS ON INVESTMENTS	.00	223,036.75	-223,036.75	.00
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	1,174,862.42	-1,174,862.42	.00
TOTAL STUDENT ACTIVITIES	.00	1,174,862.42	-1,174,862.42	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,397,899.17	-1,397,899.17	.00
TOTAL RECEIPTS	.00	1,397,899.17	-1,397,899.17	.00
TOTAL REVENUES	.00	1,397,899.17	-1,397,899.17	.00

07/20/2017 17:50 | **FAYETTE COUNTY PRIMARY **
9165303347 | ANNUAL FINANCIAL REPORT FOR FY 2017

P 16
glkyafpr

DIST ACTIVITY ACCOUNT (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	434,073.13	-434,073.13	.00
0200 EMPLOYEE BENEFITS	.00	36,201.78	-36,201.78	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,442.50	-1,442.50	.00
0400 PURCHASED PROPERTY SERVICES	.00	325.00	-325.00	.00
0500 OTHER PURCHASED SERVICES	.00	5,083.75	-5,083.75	.00
0600 SUPPLIES	.00	420,470.32	-420,470.32	.00
0700 PROPERTY	.00	204,661.77	-204,661.77	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,059.99	-6,059.99	.00
TOTAL 1000 INSTRUCTION	.00	1,108,318.24	-1,108,318.24	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	845.00	-845.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	41,315.23	-41,315.23	.00
0700 PROPERTY	.00	3,562.33	-3,562.33	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	195.00	-195.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	45,917.56	-45,917.56	.00
TOTAL EXPENDITURES	.00	1,154,235.80	-1,154,235.80	.00
TOTAL FOR DIST ACTIVITY ACCOUNT (22)	.00	243,663.37	-243,663.37	.00

07/20/2017 17:50 **FAYETTE COUNTY PRIMARY **
 9165303347 ANNUAL FINANCIAL REPORT FOR FY 2017

P 17
 glkyafpr

CAPITAL OUTLAY FUND (310)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			739,484.11	739,484.11	.00	100.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510	INTEREST ON INVESTMENTS		3,800.00	.00	3,800.00	.00
TOTAL EARNINGS ON INVESTMENTS			3,800.00	.00	3,800.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			3,800.00	.00	3,800.00	.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111	SEEK PROGRAM		.00	.00	.00	.00
TOTAL STATE PROGRAM			.00	.00	.00	.00
RESTRICTED						
3200	RESTRICTED STATE REVENUE		3,697,225.00	3,697,225.00	.00	100.00
TOTAL RESTRICTED			3,697,225.00	3,697,225.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES			3,697,225.00	3,697,225.00	.00	100.00
TOTAL RECEIPTS			3,701,025.00	3,697,225.00	3,800.00	99.90
TOTAL REVENUES			4,440,509.11	4,436,709.11	3,800.00	99.91

07/20/2017 17:50 | **FAYETTE COUNTY PRIMARY **
 9165303347 | ANNUAL FINANCIAL REPORT FOR FY 2017

P 18
 glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	4,440,509.11	4,436,709.11	3,800.00	99.91
TOTAL 5200 FUND TRANSFERS	4,440,509.11	4,436,709.11	3,800.00	99.91
TOTAL EXPENDITURES	4,440,509.11	4,436,709.11	3,800.00	99.91
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

07/20/2017 17:50 | **FAYETTE COUNTY PRIMARY **
 9165303347 | ANNUAL FINANCIAL REPORT FOR FY 2017

P 19
 glkyafpr

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		137,811.79	133,798.21	4,013.58	97.09
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	28,318,733.00	28,318,733.00	.00	100.00
1113	PSC PROPERTY TAX	703,651.00	703,651.00	.00	100.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	1,094,177.00	1,063,407.91	30,769.09	97.19
TOTAL AD VALOREM TAXES		30,116,561.00	30,085,791.91	30,769.09	99.90
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	7,255.00	.00	7,255.00	.00
TOTAL EARNINGS ON INVESTMENTS		7,255.00	.00	7,255.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		30,123,816.00	30,085,791.91	38,024.09	99.87
TOTAL RECEIPTS		30,123,816.00	30,085,791.91	38,024.09	99.87
TOTAL REVENUES		30,261,627.79	30,219,590.12	42,037.67	99.86

07/20/2017 17:50 | **FAYETTE COUNTY PRIMARY **
 9165303347 | ANNUAL FINANCIAL REPORT FOR FY 2017

P 20
 glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	30,261,627.79	30,219,590.12	42,037.67	99.86
TOTAL 5200 FUND TRANSFERS	30,261,627.79	30,219,590.12	42,037.67	99.86
TOTAL EXPENDITURES	30,261,627.79	30,219,590.12	42,037.67	99.86
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

07/20/2017 17:50 | **FAYETTE COUNTY PRIMARY **
9165303347 | ANNUAL FINANCIAL REPORT FOR FY 2017

P 21
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	53,813,331.24	-53,813,331.24	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	85,958.29	-85,958.29	.00
TOTAL EARNINGS ON INVESTMENTS	.00	85,958.29	-85,958.29	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	85,958.29	-85,958.29	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				

07/20/2017 17:50
9165303347

**FAYETTE COUNTY PRIMARY **
ANNUAL FINANCIAL REPORT FOR FY 2017

P 22
glkyafpr

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5110	BOND PRINCIPAL PROCEEDS	17,994,600.00	.00	17,994,600.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	17,994,600.00	.00	17,994,600.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	5,319,170.63	2,413,621.15	2,905,549.48	45.38
	TOTAL INTERFUND TRANSFERS	5,319,170.63	2,413,621.15	2,905,549.48	45.38
	TOTAL OTHER RECEIPTS	23,313,770.63	2,413,621.15	20,900,149.48	10.35
	TOTAL RECEIPTS	23,313,770.63	2,499,579.44	20,814,191.19	10.72
	TOTAL REVENUES	23,313,770.63	56,312,910.68	-32,999,140.05	241.54

07/20/2017 17:50
9165303347

**FAYETTE COUNTY PRIMARY **
ANNUAL FINANCIAL REPORT FOR FY 2017

P 23
glkyafrp

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	2,015.00	1,600.00	415.00	79.40
0400	PURCHASED PROPERTY SERVICES	127,312.50	.00	127,312.50	.00
0840	CONTINGENCY	6,365.63	.00	6,365.63	.00
TOTAL 4200 LAND IMPROVEMENTS		135,693.13	1,600.00	134,093.13	1.18
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	991,229.00	825,386.98	165,842.02	83.27
0400	PURCHASED PROPERTY SERVICES	16,506,000.00	30,738,496.88	-14,232,496.88	186.23
0500	OTHER PURCHASED SERVICES	10,000.00	860.14	9,139.86	8.60
0600	SUPPLIES	635,000.00	644,504.02	-9,504.02	101.50
0700	PROPERTY	2,348,931.00	2,814,045.87	-465,114.87	119.80
0800	DEBT SERVICE AND MISCELLANEOUS	482,394.00	.00	482,394.00	.00
0840	CONTINGENCY	817,800.00	.00	817,800.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		21,791,354.00	35,023,293.89	-13,231,939.89	160.72
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	39,047.19	44,398.61	-5,351.42	113.71
0400	PURCHASED PROPERTY SERVICES	224,560.00	288,281.96	-63,721.96	128.38
0500	OTHER PURCHASED SERVICES	3,800.00	1,349.14	2,450.86	35.50
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	896,523.50	896,523.50	.00	100.00
0840	CONTINGENCY	115,805.31	.00	115,805.31	.00
TOTAL 4600 SITE IMPROVEMENT		1,279,736.00	1,230,553.21	49,182.79	96.16
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	3,140.00	202,290.30	-199,150.30	999.99
0400	PURCHASED PROPERTY SERVICES	100,000.00	3,179,249.07	-3,079,249.07	999.99
0500	OTHER PURCHASED SERVICES	.00	539.59	-539.59	.00
0600	SUPPLIES	.00	160,658.65	-160,658.65	.00
0700	PROPERTY	.00	1,517.64	-1,517.64	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	3,847.50	.00	3,847.50	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		106,987.50	3,544,255.25	-3,437,267.75	999.99
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00

074

07/20/2017 17:50
9165303347

**FAYETTE COUNTY PRIMARY **
ANNUAL FINANCIAL REPORT FOR FY 2017

P 24
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	23,313,770.63	39,799,702.35	-16,485,931.72	170.71
TOTAL FOR CONSTRUCTION FUND (360)	.00	16,513,208.33	-16,513,208.33	.00

07/20/2017 17:50 | **FAYETTE COUNTY PRIMARY **
9165303347 | ANNUAL FINANCIAL REPORT FOR FY 2017

P 25
glkyafpr

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	287,552.29	-287,552.29	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	229,361.44	-229,361.44	.00
TOTAL EARNINGS ON INVESTMENTS	.00	229,361.44	-229,361.44	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	229,361.44	-229,361.44	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	2,873,928.50	2,873,928.50	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,873,928.50	2,873,928.50	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	2,873,928.50	2,873,928.50	.00	100.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 REV FOR/ON BEHALF PAY/FED SOUR	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00

07/20/2017 17:50 | **FAYETTE COUNTY PRIMARY **
 9165303347 | ANNUAL FINANCIAL REPORT FOR FY 2017

P 26
 glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	38,040,576.62	37,529,862.87	510,713.75	98.66
	TOTAL INTERFUND TRANSFERS	38,040,576.62	37,529,862.87	510,713.75	98.66
	TOTAL OTHER RECEIPTS	38,040,576.62	37,529,862.87	510,713.75	98.66
	TOTAL RECEIPTS	40,914,505.12	40,633,152.81	281,352.31	99.31
	TOTAL REVENUES	40,914,505.12	40,920,705.10	-6,199.98	100.02

07/20/2017 17:50 | **FAYETTE COUNTY PRIMARY **
 9165303347 | ANNUAL FINANCIAL REPORT FOR FY 2017

P 27
 glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	40,914,505.12	40,914,505.10	.02	100.00
	TOTAL 5100 DEBT SERVICE	40,914,505.12	40,914,505.10	.02	100.00
	TOTAL EXPENDITURES	40,914,505.12	40,914,505.10	.02	100.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	6,200.00	-6,200.00	.00

07/20/2017 17:50 | **FAYETTE COUNTY PRIMARY **
9165303347 | ANNUAL FINANCIAL REPORT FOR FY 2017

P 28
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	5,500,237.14	5,500,237.14	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	2,500,000.00	1,140,514.22	1,359,485.78	45.62
1612 REIMBURSABLE SCH BREAKFAST PRG	1,500,000.00	328,175.01	1,171,824.99	21.88
1614 REIMBRSBLE AFTER SCH SNACK PRG	200,000.00	.00	200,000.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	3,541,000.00	533,732.70	3,007,267.30	15.07
1629 NON-REIMBURSABLE OTHER FOOD PRG	2,500,000.00	1,767,660.83	732,339.17	70.71
1650 SUMMER FOOD PRGM-LOCAL REV	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	400,000.00	24,843.37	375,156.63	6.21
TOTAL FOOD SERVICE	10,641,000.00	3,794,926.13	6,846,073.87	35.66
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	400,000.00	96,527.37	303,472.63	24.13
1994 RETURN FOR INSUFFICIENT CHECKS	4,200.00	-531.10	4,731.10	-12.65
TOTAL OTHER REVENUE FROM LOCAL SOURCES	404,200.00	95,996.27	308,203.73	23.75
TOTAL REVENUE FROM LOCAL SOURCES	11,045,200.00	3,890,922.40	7,154,277.60	35.23
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	250,000.00	195,980.90	54,019.10	78.39
TOTAL RESTRICTED	250,000.00	195,980.90	54,019.10	78.39
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	1,207,755.00	1,224,786.84	-17,031.84	101.41
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,207,755.00	1,224,786.84	-17,031.84	101.41

07/20/2017 17:50 | **FAYETTE COUNTY PRIMARY **
9165303347 | ANNUAL FINANCIAL REPORT FOR FY 2017

P 29
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		1,457,755.00	1,420,767.74	36,987.26	97.46
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	18,286,400.00	17,051,261.45	1,235,138.55	93.25
TOTAL RESTRICTED THROUGH THE STATE		18,286,400.00	17,051,261.45	1,235,138.55	93.25
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	1,391,279.35	-1,391,279.35	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	1,391,279.35	-1,391,279.35	.00
TOTAL REVENUE FROM FEDERAL SOURCES		18,286,400.00	18,442,540.80	-156,140.80	100.85
TOTAL RECEIPTS		30,789,355.00	23,754,230.94	7,035,124.06	77.15
TOTAL REVENUES		36,289,592.14	29,254,468.08	7,035,124.06	80.61

07/20/2017 17:50 | **FAYETTE COUNTY PRIMARY **
9165303347 | ANNUAL FINANCIAL REPORT FOR FY 2017

P 30
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	11,137,332.98	7,751,615.16	3,385,717.82	69.60
0200	EMPLOYEE BENEFITS	2,189,552.00	1,897,559.38	291,992.62	86.66
0280	ON-BEHALF	1,207,755.00	1,224,786.84	-17,031.84	101.41
0300	PURCHASED PROF AND TECH SERV	60,000.00	17,765.50	42,234.50	29.61
0400	PURCHASED PROPERTY SERVICES	997,583.25	394,378.34	603,204.91	39.53
0500	OTHER PURCHASED SERVICES	181,490.44	51,719.04	129,771.40	28.50
0600	SUPPLIES	18,888,808.98	11,154,140.72	7,734,668.26	59.05
0700	PROPERTY	1,627,069.49	249,831.61	1,377,237.88	15.35
TOTAL 3100 FOOD SERVICE OPERATION		36,289,592.14	22,741,796.59	13,547,795.55	62.67
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
TOTAL EXPENDITURES		36,289,592.14	22,741,796.59	13,547,795.55	62.67
TOTAL FOR FOOD SERVICE FUND (51)		.00	6,512,671.49	-6,512,671.49	.00

07/20/2017 17:50 | **FAYETTE COUNTY PRIMARY **
9165303347 | ANNUAL FINANCIAL REPORT FOR FY 2017

P 31
glkyafpr

After School Care (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,170,472.51	1,183,937.29	-13,464.78	101.15
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	2,844,550.00	3,156,512.58	-311,962.58	110.97
TOTAL COMMUNITY SERVICE ACTIVITIES		2,844,550.00	3,156,512.58	-311,962.58	110.97
OTHER REVENUE FROM LOCAL SOURCES					
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,844,550.00	3,156,512.58	-311,962.58	110.97
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	383,051.41	-383,051.41	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	383,051.41	-383,051.41	.00
TOTAL REVENUE FROM STATE SOURCES		.00	383,051.41	-383,051.41	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	36,787.64	36,787.64	.00	100.00
TOTAL INTERFUND TRANSFERS		36,787.64	36,787.64	.00	100.00
TOTAL OTHER RECEIPTS		36,787.64	36,787.64	.00	100.00
TOTAL RECEIPTS		2,881,337.64	3,576,351.63	-695,013.99	124.12
TOTAL REVENUES		4,051,810.15	4,760,288.92	-708,478.77	117.49

07/20/2017 17:50 | **FAYETTE COUNTY PRIMARY **
 9165303347 | ANNUAL FINANCIAL REPORT FOR FY 2017

P 32
 glkyafpr

After School Care (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	2,523,887.37	2,424,313.39	99,573.98	96.05
0200	EMPLOYEE BENEFITS	549,126.14	286,043.61	263,082.53	52.09
0280	ON-BEHALF	.00	383,051.41	-383,051.41	.00
0300	PURCHASED PROF AND TECH SERV	147,128.68	33,947.52	113,181.16	23.07
0400	PURCHASED PROPERTY SERVICES	846.83	785.83	61.00	92.80
0500	OTHER PURCHASED SERVICES	20,259.25	4,931.11	15,328.14	24.34
0600	SUPPLIES	444,393.53	259,508.33	184,885.20	58.40
0700	PROPERTY	108,027.00	95,085.90	12,941.10	88.02
0800	DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	.00
0840	CONTINGENCY	257,641.35	.00	257,641.35	.00
	TOTAL 3200 DAY CARE OPERATIONS	4,051,810.15	3,487,667.10	564,143.05	86.08
	TOTAL EXPENDITURES	4,051,810.15	3,487,667.10	564,143.05	86.08
	TOTAL FOR After School Care (52)	.00	1,272,621.82	-1,272,621.82	.00

07/20/2017 17:50
9165303347

**FAYETTE COUNTY PRIMARY **
ANNUAL FINANCIAL REPORT FOR FY 2017

P 33
glkyafpr

PRINT SHOP (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1970 SERVICES PROVIDED TO OTHER FUN	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR PRINT SHOP (61)	.00	.00	.00	.00

07/20/2017 17:50
9165303347

**FAYETTE COUNTY PRIMARY **
ANNUAL FINANCIAL REPORT FOR FY 2017

P 34
glkyafpr

WAREHOUSE (62)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1970 SERVICES PROVIDED TO OTHER FUN	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR WAREHOUSE (62)	.00	.00	.00	.00

07/20/2017 17:50
9165303347

**FAYETTE COUNTY PRIMARY **
ANNUAL FINANCIAL REPORT FOR FY 2017

P 35
glkyafpr

BUSINESS AGENT FUNDS (65)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR BUSINESS AGENT FUNDS (65)	.00	.00	.00	.00

07/20/2017 17:50 | **FAYETTE COUNTY PRIMARY **
9165303347 | ANNUAL FINANCIAL REPORT FOR FY 2017

P 36
glkyafpr

FIDUCIARY FUND-PENSION, INVEST (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	269,509.83	-269,509.83	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1511 Investment Income	.00	.00	.00	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	68,554.99	-68,554.99	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	68,554.99	-68,554.99	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	68,554.99	-68,554.99	.00
TOTAL RECEIPTS	.00	68,554.99	-68,554.99	.00
TOTAL REVENUES	.00	338,064.82	-338,064.82	.00

07/20/2017 17:50 | **FAYETTE COUNTY PRIMARY **
 9165303347 | ANNUAL FINANCIAL REPORT FOR FY 2017

P 37
 glkyafpr

FIDUCIARY FUND-PENSION, INVEST (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	7,000.00	-7,000.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	7,000.00	-7,000.00	.00
3900 OTHER NON-INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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	55,945.36	-55,945.36	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	55,945.36	-55,945.36	.00
TOTAL EXPENDITURES	.00	62,945.36	-62,945.36	.00
TOTAL FOR FIDUCIARY FUND-PENSION, INV (7000)	.00	275,119.46	-275,119.46	.00

07/20/2017 17:50 | **FAYETTE COUNTY PRIMARY **
 9165303347 | ANNUAL FINANCIAL REPORT FOR FY 2017

P 38
 glkyafpr

GOVERNMENTAL ASSET ACCOUNT GRP (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

07/20/2017 17:50 | **FAYETTE COUNTY PRIMARY **
 9165303347 | ANNUAL FINANCIAL REPORT FOR FY 2017

P 39
 glkyafpr

GOVERNMENTAL ASSET ACCOUNT GRP (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT (8)	.00	.00	.00	.00

07/20/2017 17:50 | **FAYETTE COUNTY PRIMARY **
 9165303347 | ANNUAL FINANCIAL REPORT FOR FY 2017

P 40
 glkyafpr

FOOD SERVICE ASSET ACCOUNT (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

07/20/2017 17:50 | **FAYETTE COUNTY PRIMARY **
 9165303347 | ANNUAL FINANCIAL REPORT FOR FY 2017

P 41
 glkyafpr

FOOD SERVICE ASSET ACCOUNT (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81)	.00	.00	.00	.00

07/20/2017 17:50
9165303347

**FAYETTE COUNTY PRIMARY **
ANNUAL FINANCIAL REPORT FOR FY 2017

P 42
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	483,041,593.52	467,251,229.48	15,790,364.04	96.73
TOTAL OF EXPENDITURES FUND 1	483,041,593.52	424,186,369.19	58,855,224.33	87.82
TOTAL FOR FUND 1	.00	43,064,860.29	-43,064,860.29	.00
TOTAL OF REVENUES FUND 2	41,100,536.97	39,411,448.66	1,689,088.31	95.89
TOTAL OF EXPENDITURES FUND 2	41,100,536.97	40,525,020.08	575,516.89	98.60
TOTAL FOR FUND 2	.00	-1,113,571.42	1,113,571.42	.00
TOTAL OF REVENUES FUND 22	.00	1,397,899.17	-1,397,899.17	.00
TOTAL OF EXPENDITURES FUND 22	.00	1,154,235.80	-1,154,235.80	.00
TOTAL FOR FUND 22	.00	243,663.37	-243,663.37	.00
TOTAL OF REVENUES FUND 310	4,440,509.11	4,436,709.11	3,800.00	99.91
TOTAL OF EXPENDITURES FUND 310	4,440,509.11	4,436,709.11	3,800.00	99.91
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	30,261,627.79	30,219,590.12	42,037.67	99.86
TOTAL OF EXPENDITURES FUND 320	30,261,627.79	30,219,590.12	42,037.67	99.86
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	23,313,770.63	56,312,910.68	-32,999,140.05	241.54
TOTAL OF EXPENDITURES FUND 360	23,313,770.63	39,799,702.35	-16,485,931.72	170.71
TOTAL FOR FUND 360	.00	16,513,208.33	-16,513,208.33	.00
TOTAL OF REVENUES FUND 400	40,914,505.12	40,920,705.10	-6,199.98	100.02
TOTAL OF EXPENDITURES FUND 400	40,914,505.12	40,914,505.10	.02	100.00
TOTAL FOR FUND 400	.00	6,200.00	-6,200.00	.00
TOTAL OF REVENUES FUND 51	36,289,592.14	29,254,468.08	7,035,124.06	80.61
TOTAL OF EXPENDITURES FUND 51	36,289,592.14	22,741,796.59	13,547,795.55	62.67
TOTAL FOR FUND 51	.00	6,512,671.49	-6,512,671.49	.00
TOTAL OF REVENUES FUND 52	4,051,810.15	4,760,288.92	-708,478.77	117.49
TOTAL OF EXPENDITURES FUND 52	4,051,810.15	3,487,667.10	564,143.05	86.08
TOTAL FOR FUND 52	.00	1,272,621.82	-1,272,621.82	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 62	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00	.00
TOTAL OF REVENUES FUND 65	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 65	.00	.00	.00	.00
TOTAL FOR FUND 65	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	338,064.82	-338,064.82	.00
TOTAL OF EXPENDITURES FUND 7000	.00	62,945.36	-62,945.36	.00
TOTAL FOR FUND 7000	.00	275,119.46	-275,119.46	.00

07/20/2017 17:50
9165303347

**FAYETTE COUNTY PRIMARY **
ANNUAL FINANCIAL REPORT FOR FY 2017

P 43
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	599,185,669.68	576,731,633.54	22,454,036.14	96.25
GRAND TOTAL OF EXPENDITURES	599,185,669.68	526,751,387.99	72,434,281.69	87.91
GRAND TOTAL	.00	49,980,245.55	-49,980,245.55	.00

** END OF REPORT - Generated by Rodney Jackson **

07/20/2017 17:53
9165303347

**FAYETTE COUNTY PRIMARY **
BALANCE SHEET REPORT FOR FY2017

P 1
glkyafpr

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	49,168,519.17
CASH IN PAYROLL CLEARING ACCT	17,061,124.09
PETTY CASH ACCOUNT	1,500.00
RECEIVABLE FROM FOOD SVC FND	11,140.80
ACCOUNTS RECEIVABLE	1,790,713.31
INVENTORIES FOR CONSUMPTION	2,440,688.57
TOTAL ASSETS	70,473,685.94
LIABILITIES	
ACCOUNTS PAYABLE	-747,253.40
ACCT PAYABLE-ACTIVE CARD PAY	-762,830.57
ACCR SALARIES & BENEFIT PAYABLE	-17,000,725.90
HEALTH INS EMPLOYER COST	-646.03
MEDICARE TAX	-6,990.40
UNEMPLOYMENT	-1,143,153.28
WORKERS COMP	-350,306.89
LOCAL TAX WITHHELD PAYABLE	-435,444.45
TAX LEVY	-9,902.62
PAYROLL DEDUCTIONS AND WITHHOL	35.00
LIAB DUE - AETNA	-29,748.02
PAYROLL DEDUCTIONS-AVESIS	-1,409.50
PAYROLL DEDUCTIONS-ONE AMERICA	-10,260.38
CHAPTER 13	30.00
LIAB DUE - VARIABLE ANNUITY	-73,981.16
LIAB DUE - VAN KAMPEN	-14,022.83
FRINGE MANAGEMENT	-161,758.51
GARNISHMENT	-45,857.29
CHILD SUPPORT	-11,615.96
KEA DUES	-111,536.79
LIAB DUE-LEGAL SHIELD	-9,269.34
MISCELLANEOUS	5,286.86
LIABILITY - PRUDENTIAL LIFE	8,285.84
LIAB DUE - KY EMPLOYEE	-73,357.75
BENEFIT PAYABLE - STANDARD INS	500.00
LIABILITY - VISION INSURANCE	-5,473.68
LIABILITY-VISION INS CHECK	-12,667.04
BENEFIT PAY - DELTA DENTAL	-137,252.87
HUMANA - 2006 PLAN	-831,107.09
FEDERAL TAX WITHHELD PAYABLE	-14,966.48
FICA WITHHELD PAYABLE	-2,168.78
STATE TAX WITHHELD PAYABLE	-8,421.50
KTRS	-162,791.57
CLASS RETIRED INS	-2,019,499.72
DEFERRED REVENUE	-474,649.62
CURRENT BOND OBLIGATIONS	-2,546.25
CURRENT PORT OF ACC SICK LEAVE	-2,105,251.69
CURRENT CAPITAL LEASE (KISTA)	-50.00
OTHER CURRENT LIABILITIES	44,767.66
AFA CAN/ACC/HOSP GAP (PRETAX)	-133,949.82
AFA DIS/LIFE/LTC (POST TAX)	-398,901.97

07/20/2017 17:53
9165303347

**FAYETTE COUNTY PRIMARY **
BALANCE SHEET REPORT FOR FY2017

P 2
glkyafpr

GENERAL FUND (1)	ACCOUNT BALANCE
AFA 457(B) (PRE-TAX)	-17,376.39
AFA ROTH IRA (POST TAX)	-35,478.15
OTHER CURR LIA-TPA LIABILITY	-66,913.63
AFA 403(B) (PRE-TAX)	-38,193.69
ENCUMBRANCES	5,235.43
TOTAL LIABILITIES	-27,403,590.22
FUND BALANCE	
NONSPENDABLE-INVENTORIES	-244,068.57
RESERVED FOR ENCUMBRANCES	-10,470.86
PRIOR YEAR ENCUMBRANCES	-10,615,398.21
UNRESERVED FUND BALANCE	-32,200,158.08
TOTAL FUND BALANCE FOR FUND 1	-43,070,095.72

07/20/2017 17:53
 9165303347

**FAYETTE COUNTY PRIMARY **
 BALANCE SHEET REPORT FOR FY2017

P 3
 glkyafpr

SPECIAL REVENUE (2)	ACCOUNT BALANCE
<hr/>	
ASSETS	
CASH IN BANK	-1,707,887.28
ACCOUNTS RECEIVABLE	-3,824,267.47
TOTAL ASSETS	-5,532,154.75
LIABILITIES	
ACCOUNTS PAYABLE	-364,652.38
ACCT PAYABLE-ACTIVE CARD PAY	-137,102.75
DEFERRED REVENUE	4,920,338.46
ENCUMBRANCES	3,865.45
TOTAL LIABILITIES	4,422,448.78
FUND BALANCE	
RESTRICTED GRANTS	2,306,296.20
RESTRICTED - OTHER	-1,196,590.23
TOTAL FUND BALANCE FOR FUND 2	1,109,705.97

07/20/2017 17:53
 9165303347

**FAYETTE COUNTY PRIMARY **
 BALANCE SHEET REPORT FOR FY2017

P 4
 glkyafpr

DIST ACTIVITY ACCOUNT (22)	ACCOUNT BALANCE
<hr/>	
ASSETS	
CASH IN BANK	254,559.73
TOTAL ASSETS	254,559.73
LIABILITIES	
ACCOUNTS PAYABLE	-313.96
ACCT PAY-ACTIVE CARD PAY ACI	-10,582.40
TOTAL LIABILITIES	-10,896.36
FUND BALANCE	
RESTRICTED - OTHER	-243,663.37
TOTAL FUND BALANCE FOR FUND 22	-243,663.37

07/20/2017 17:53
 9165303347

**FAYETTE COUNTY PRIMARY **
 BALANCE SHEET REPORT FOR FY2017

P 5
 glkyafpr

CONSTRUCTION FUND (360)	ACCOUNT BALANCE
<hr/>	
ASSETS	
CASH IN BANK	18,217,530.92
TOTAL ASSETS	18,217,530.92
LIABILITIES	
ACCOUNTS PAYABLE	-1,704,331.77
ACCT PAYABLE-ACTIVE CARD PAY	9.18
TOTAL LIABILITIES	-1,704,322.59
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-8,338,555.76
RESTRICTED - OTHER	-8,174,652.57
TOTAL FUND BALANCE FOR FUND 360	-16,513,208.33

07/20/2017 17:53
 9165303347

**FAYETTE COUNTY PRIMARY **
 BALANCE SHEET REPORT FOR FY2017

P 6
 glkyafpr

DEBT SERVICE FUND (400)	ACCOUNT BALANCE
<hr/>	
ASSETS	
CASH IN BANK	6,200.00
TOTAL ASSETS	6,200.00
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-6,200.00
TOTAL FUND BALANCE FOR FUND 400	-6,200.00

07/20/2017 17:53
 9165303347

**FAYETTE COUNTY PRIMARY **
 BALANCE SHEET REPORT FOR FY2017

P 7
 glkyafpr

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	7,959,848.70
PETTY CASH ACCOUNT	5,012.00
INTERFUND RECEIVABLES	-3,866.84
ACCOUNTS RECEIVABLE	138,103.34
INVENTORIES FOR CONSUMPTION	352,395.27
TOTAL ASSETS	8,451,492.47
LIABILITIES	
ACCOUNTS PAYABLE	-1,938,820.98
ENCUMBRANCES	74.90
TOTAL LIABILITIES	-1,938,746.08
FUND BALANCE	
RESTRICTED-NEW ASSETS(FD SVC)	-6,512,746.39
TOTAL FUND BALANCE FOR FUND 51	-6,512,746.39

07/20/2017 17:53
 9165303347

**FAYETTE COUNTY PRIMARY **
 BALANCE SHEET REPORT FOR FY2017

P 8
 glkyafpr

After School Care (52)	ACCOUNT BALANCE
<hr/>	
ASSETS	
CASH IN BANK	1,282,580.59
TOTAL ASSETS	1,282,580.59
LIABILITIES	
ACCOUNTS PAYABLE	-3,958.17
ACCT PAYABLE-ACTIVE CARD PAY	-6,000.60
TOTAL LIABILITIES	-9,958.77
FUND BALANCE	
RESTRICTED-NEW ASSETS(FD SVC)	-1,272,621.82
TOTAL FUND BALANCE FOR FUND 52	-1,272,621.82

07/20/2017 17:53
 9165303347

**FAYETTE COUNTY PRIMARY **
 BALANCE SHEET REPORT FOR FY2017

P 9
 glkyafpr

FIDUCIARY FUND-PENSION, INVEST (700	ACCOUNT BALANCE
<hr/>	
ASSETS	
CASH IN BANK	12,971.25
CASH IN BANK	2,386.27
CASH IN BANK	200,332.63
CASH IN BANK	19,339.31
CASH IN BANK	40,090.00
INVESTMENTS	1,001,513.66
TOTAL ASSETS	1,276,633.12
FUND BALANCE	
RESTRICTED - OTHER	-1,001,513.66
UNRESERVED FUND BALANCE	-275,119.46
TOTAL FUND BALANCE FOR FUND 7000	-1,276,633.12

07/20/2017 17:53
9165303347

**FAYETTE COUNTY PRIMARY **
BALANCE SHEET REPORT FOR FY2017

P 10
glkyafpr

GOVERNMENTAL ASSET ACCOUNT GRP (8)	ACCOUNT BALANCE
ASSETS	
LAND	19,318,253.58
LAND IMPROVEMENTS	1,096,909.07
ACCUMULATED DEPR LAND IMPROV	-26,616.07
BUILDINGS & IMPROVEMENTS	663,670,527.91
ACCUMULATED DEPR - BUILDINGS	-236,844,527.22
TECHNOLOGY EQUIPMENT	22,522,656.65
ACCUMULATED DEPR TECH EQUIP	-17,894,553.34
VEHICLES	23,714,770.13
ACCUMULATED DEPR-VEHICLES	-15,444,435.85
GENERAL EQUIPMENT	5,282,771.43
ACCUMULATED DEPR GEN EQUIP	-3,540,673.73
CONSTRUCTION IN PROGRESS	142,533,513.30
TOTAL ASSETS	604,388,595.86
FUND BALANCE	
INVESTMENTS IN GOV'T ASSETS	-604,388,595.86
TOTAL FUND BALANCE FOR FUND 8	-604,388,595.86

07/20/2017 17:53
 9165303347

**FAYETTE COUNTY PRIMARY **
 BALANCE SHEET REPORT FOR FY2017

P 11
 glkyafpr

FOOD SERVICE ASSET ACCOUNT (81)	ACCOUNT BALANCE
<hr/>	
ASSETS	
TECHNOLOGY EQUIPMENT	147,336.26
ACCUMULATED DEPR TECH EQUIP	-97,272.77
GENERAL EQUIPMENT	11,667,285.98
ACCUMULATED DEPR GEN EQUIP	-5,592,936.38
TOTAL ASSETS	6,124,413.09
FUND BALANCE	
INVESTMENTS IN BUS TYPE ASSETS	-6,124,413.09
TOTAL FUND BALANCE FOR FUND 81	-6,124,413.09

07/20/2017 17:53
9165303347

**FAYETTE COUNTY PRIMARY **
BALANCE SHEET REPORT FOR FY2017

P 12
glkyafpr

LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
ASSETS	
BOND PREMIUM/DISCOUNT	418,315.89
TOTAL ASSETS	418,315.89
LIABILITIES	
AMT AVAILABLE IN DEBT SERVICE	25,874,203.20
AMT RETIRE LONG-TERM DEBT	417,333,673.00
UNAMORTIZED PREMIUM	-19,688,313.52
SHORT-TERM INT PAYABLE (ACCRD)	-4,166,849.34
CURRENT BOND OBLIGATIONS	-20,415,972.00
CURRENT CAPITAL LEASE (KISTA)	-1,230,114.00
NONCURRENT BOND OBLIGATION	-396,917,701.00
GAIN/LOSS DEBT REFUNDING	8,006,007.00
NONCURRENT LEASE (KISTA)	-5,943,881.00
COMPENSATED ABSENCES	-3,269,368.23
TOTAL LIABILITIES	-418,315.89

07/20/2017 17:53
 9165303347

**FAYETTE COUNTY PRIMARY **
 BALANCE SHEET REPORT FOR FY2017

P 13
 glkyafpr

LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
----------------------------------	--------------------

** END OF REPORT - Generated by Rodney Jackson **

**Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item**

MEETING: Regular

DATE: 8-21-2017

TOPIC: Monthly Financial Reports

PREPARED BY: Rodney Jackson

Recommended Action on: 8-28-2017

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: No

Recommendation/Motion: A motion is in order to: “Accept the Monthly Treasurer’s Report of Revenue/Expense reports as presented to the Board.”

Background/Rationale: Our goal is to report monthly the financial status of the district to our community, board and staff, in an easy to understand format. We invite suggestions for improving these reports.

Policy: 01.11 (General Powers and Duties of the Board)

Fiscal Impact: NA

Attachments(s): Four attachments

AN EQUAL OPPORTUNITY SCHOOL DISTRICT

Board of Education: Melissa Bacon, Chair • Raymond Daniels, Vice Chair • Douglas Barnett • Daryl Love • Stephanie Spires

Superintendent Emmanuel Caulk

701 East Main Street, Lexington, Kentucky 40502 • Phone: 859.381.4100 • www.fcps.net

Mailing Address: 1126 Russell Cave Rd., Lexington, Kentucky 40505

MONTHLY FINANCIAL REPORTS

BACKGROUND AND RATIONALE:

The Kentucky Department of Education (KDE) recommends that the Board of Education is provided with monthly financial reports. Specifically, KDE recommends that the Board receives, at a minimum, the monthly report of expenditures & revenues. KDE also recommends that the agenda reflects the board's receipt of these reports.

For the month ending as of JULY 31, 2017, the reports include:

1. Treasurer's Report of Revenue summary in **General Fund 1** for the period ending July 31, 2017.
2. Treasurer's Report of Expenses in **General Fund 1** for the period ending July 31, 2017.

Copies of the reports will be maintained in the office of the Director of Financial Services. The copies will be available for the public to review.

PROPOSAL: Not Applicable

RATIONALE:

	ACTUAL	2018 FY % YTD	2017 FY % YTD	% CHANGE 2017 to 2018 FY
TOTAL REVENUE through JULY 31, 2017	\$54,695,152	11%	13%	-2%
TOTAL EXPENDITURES through JULY 31, 2017	\$6,331,003	1%	1%	-0%
GENERAL FUND BALANCE as of JULY 31, 2017	\$48,364,150			
Add RESERVED FOR ENCUMBRANCES	\$14,812,456			
TOTAL GENERAL FUND BALANCE JULY 31, 2017	\$63,176,606			

Our goal is to report monthly the financial status of the district to our community, board and staff, in an easy to understand format. We invite suggestions for improving these reports.

STAFF CONTACT: Rodney Jackson, Director of Finance

POLICY REFERENCE: 01.11 (General Powers and Duties of the Board)

RECOMMENDATION: A motion is in order to:

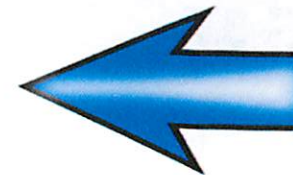
"Accept the Monthly Treasurer's Report of Revenue/Expense reports as presented to the Board."

MONTHLY FINANCE REPORT

8/28/17

GENERAL FUND REVIEW

	ACTUAL	2018 FY % YTD	2017 FY % YTD	% CHANGE 2017 to 2018 FY
TOTAL REVENUE through JULY 31, 2017	\$54,695,152	11%	13%	-2%
TOTAL EXPENDITURES through JULY 31, 2017	\$6,331,003	1%	1%	-0%
GENERAL FUND BALANCE as of JULY 31, 2017	\$48,364,150			
Add RESERVED FOR ENCUMBRANCES	\$14,812,456			
TOTAL GENERAL FUND BALANCE JULY 31, 2017	\$63,176,606			



REVENUE SUMMARY

FAYETTE COUNTY BOARD OF EDUCATION
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2017
8% of the 2017-2018 FISCAL YEAR IS COMPLETE

GENERAL FUND 1 REPORT	BOARD APPROVED TENTATIVE BUDGET 17-18	BOARD APPROVED WORKING BUDGET 17-18	YTD BUDGET BALANCE 17-18	YTD REVENUE 07/31/2017	AVAILABLE BUDGET BALANCE	% RECEIVED OR EXPENDED
REVENUE						
Beginning Balance (unaudited)	\$49,450,985		\$49,450,985	\$46,433,218	(\$3,017,766.69)	93.90%
AD VALOREM TAXES	\$199,152,234		\$199,152,234	\$177,028	(\$198,975,205.70)	0.09%
UTILITY TAXES	\$20,694,351		\$20,694,351	\$0	(\$20,694,351.00)	0.00%
OCCUPATIONAL LIC TAXES	\$37,719,614		\$37,719,614	\$0	(\$37,719,614.00)	0.00%
REVENUE IN LIEU OF TAXES	\$11,781		\$11,781	\$0	(\$11,781.00)	0.00%
OMITTED TAXES & PENALTIES	\$1,250,000		\$1,250,000	\$0	(\$1,250,000.00)	0.00%
TUITION	\$110,940		\$110,940	\$0	(\$110,940.00)	0.00%
TELECOMMUNICATIONS	\$967,633		\$967,633	\$0	(\$967,633.00)	0.00%
INTEREST	\$139,850		\$139,850	\$3,775	(\$136,075.00)	2.70%
OTHER REVENUE LOCAL SRS	\$3,671,594		\$3,671,594	\$58,944	(\$3,612,649.98)	1.61%
SEEK REVENUE	\$101,265,648		\$101,265,648	\$8,022,187	(\$93,243,461.00)	7.92%
OTHER STATE FUNDING	\$91,775		\$91,775	\$0	(\$91,775.00)	0.00%
INTERFUND TRANSFERS (indirect cost)	\$1,117,912		\$1,117,912	\$0	(\$1,117,912.00)	0.00%
MEDICAID	\$212,143		\$212,143	\$0	(\$212,143.00)	0.00%
SALE OF ASSETS	\$0		\$0	\$0	\$0.00	0.00%
ON BEHALF	\$76,842,772		\$77,065,920	\$0	(\$77,065,920.00)	0.00%
OTHER - NBC REIMB	\$244,655		\$244,655	\$0	(\$244,655.00)	0.00%
OTHER - CAPITAL LEASE PROCEEDS	\$0		\$0	\$0	\$0	0.00%
TOTAL OPERATING REVENUE	\$492,943,887	\$0	\$493,167,035	\$54,695,152	(\$438,471,882)	11%



REVENUE COMPARISON FISCAL YEARS

- WITH BEGINNING BALANCE
(\$3.9 mil less)
 - 2018 \$54.7 MILLION
 - 2017 \$58.6 MILLION

- WITHOUT BEGINNING BALANCE
(\$11.8 mil less)
 - 2018 \$8.2 MILLION
 - 2017 \$20 MILLION



EXPENSE SUMMARY

FAYETTE COUNTY BOARD OF EDUCATION
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2017
8% of the 2017 - 2018 FISCAL YEAR IS COMPLETE

GENERAL FUND 1 REPORT	BOARD APPROVED TENTATIVE BUDGET 17-18	BOARD APPROVED WORKING BUDGET 17-18	YTD BUDGET BALANCE 17-18	YTD EXPENSES 07/31/2017	AVAILABLE BUDGET BALANCE	% RECEIVED or EXPENDED
EXPENDITURES						
INSTRUCTION	\$274,819,784		\$273,460,859	\$155,874	(\$273,304,985)	0.06%
STUDENT SUPPORT SERVICES	\$23,223,485		\$22,843,321	\$50,114	(\$22,793,208)	0.22%
INSTRUCTIONAL STAFF SUPP SERVICE	\$18,015,632		\$25,889,116	\$380,057	(\$25,509,059)	1.47%
DISTRICT ADMIN SUPPORT	\$9,575,239		\$8,616,718	\$223,776	(\$8,392,942)	2.60%
SCHOOL ADMIN SUPPORT	\$28,430,203		\$28,542,041	\$1,011,589	(\$27,530,452)	3.54%
BUSINESS SUPPORT SERVICES	\$28,834,497		\$29,610,128	\$2,348,077	(\$27,262,051)	7.93%
MAINTENANCE	\$48,925,331		\$46,578,957	\$1,802,018	(\$44,776,940)	3.87%
STUDENT TRANSPORTATION	\$21,561,778		\$22,253,128	\$342,093	(\$21,911,034)	1.54%
OTHER INSTRUCTIONAL	\$0		\$0	\$0	\$0	0.00%
FOOD SERVICE OPERATION	\$0		\$0	\$0	\$0	0.00%
COMMUNITY SERVICES	\$267,651		\$250,650	\$17,405	(\$233,245)	6.94%
DEBT SERVICE	\$1,273,848		\$1,404,117	\$0	(\$1,404,117)	0.00%
FUND TRANSFERS	\$6,016,439		\$1,718,000	\$0	(\$1,718,000)	0.00%
CONTINGENCY	\$32,000,000		\$32,000,000	\$0	(\$32,000,000)	0.00%
TOTAL EXPENDITURES	\$492,943,887	\$0	\$493,167,035	\$6,331,003	(\$486,836,032)	1.28%



REVENUE AND EXPENSE SUMMARY

- **Special Revenue Fund 2 (Grants)**

- Total Revenue received to date is \$-37K
- Total Expenses to date is \$1 MILLION
- **District Activity Fund 22 (NEW)**
 - \$26K Revenue and \$657 Expenses

- **Capital Outlay Fund 310**

- Revenue from this source is received usually twice a year. To date we have received \$1.8 MILLION including interest and beginning balance.
- There is \$2.1 MILLION expenditures to date and the expenses are primarily for debt service and fund transfers.

- **Building Fund 320**

- Revenue we have received month to date is approximately \$0
- Expenses for this fund are related to Debt Service and Fund Transfers for paying debt service on construction bonds. To date we have transferred \$3.2 MILLION.



REVENUE AND EXPENSE SUMMARY

- **Construction Fund 360 & Debt Service Fund 400**

- All revenue and expenses in these funds are related to Construction and Renovation payments of actual expenses and paying off debt service. The detail of these funds are reflected in the enclosed Monthly Report and Balance Sheet.

- **Food Service Fund 51**

- Revenue received to date \$139.5K
- Expenditures to date total \$220K

- **After School Program Fund 52**

- Revenue received to date \$6K
- Expenditures to date total \$6K

- **Fund 80 & 81**

- Are fixed asset fund accounts for Governmental Activities and Food Service



BALANCE SHEET SUMMARY

- **General Fund**
 - The balance sheet reflects that total assets are \$64.5 MILLION
 - The balance sheet also reflects that total liabilities are \$1.3 MILLION
 - Our financial position remains sound in relation to assets versus liabilities.
- **Fund 7000 Trust Funds has the following balances:**
 - Marcie Thomason \$200,333
 - Dorothy Smith \$19,339
 - John Price \$40,090
 - All other trust funds are reconciled and sent to Bluegrass Community Foundation as received.
- **All other funds balance sheets are presented accordingly. Please let me know if you have any questions or concerns.**
- **PLEASE NOTE: July and August will always be presented to you in this format because of audit accruals. The new format for our financial reporting will begin with the September report and trend graphs!**



QUESTIONS?



08/17/2017 18:51
9165314671

**FAYETTE COUNTY PRIMARY **
MONTHLY REPORT - FY 2018 Period 1

P 1
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
38,530,573.92		.00	46,433,217.94	46,433,217.94	49,450,985.00	3,017,767.06	93.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	.00	.00	1,262.61	1,262.61	179,238,539.00	179,237,276.39	.0
1113 PSCRIP TAX	16,242.02	.00	175,765.69	175,765.69	6,628,731.00	6,452,965.31	2.7
1115 DLQ TAX	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
1117 MV TAX	-334,543.82	.00	.00	.00	11,784,964.00	11,784,964.00	.0
TOTAL AD VALOREM TAXES	-318,301.80	.00	177,028.30	177,028.30	199,152,234.00	198,975,205.70	.1
SALES & USE TAXES							
1121 UTIL TAX	-1,719,762.68	.00	.00	.00	20,694,351.00	20,694,351.00	.0
TOTAL SALES & USE TAXES	-1,719,762.68	.00	.00	.00	20,694,351.00	20,694,351.00	.0
INCOME TAXES							
1131 OCC LIC TA	-3,111,775.23	.00	.00	.00	37,719,614.00	37,719,614.00	.0
TOTAL INCOME TAXES	-3,111,775.23	.00	.00	.00	37,719,614.00	37,719,614.00	.0
OTHER TAXES							
1191 OMIT TAX	-119,822.76	.00	.00	.00	1,250,000.00	1,250,000.00	.0
TOTAL OTHER TAXES	-119,822.76	.00	.00	.00	1,250,000.00	1,250,000.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	11,781.00	11,781.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	11,781.00	11,781.00	.0
TUITION							
1310 TUIT IND	4,706.72	.00	.00	.00	20,940.00	20,940.00	.0

08/17/2017 18:51
9165314671

****FAYETTE COUNTY PRIMARY ****
MONTHLY REPORT - FY 2018 Period 1

P 2
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1320 GOV TUI IN	.00	.00	.00	.00	90,000.00	90,000.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	4,706.72	.00	.00	.00	110,940.00	110,940.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	11,744.44	11,744.44	139,850.00	128,105.56	8.4
1530 FAIR VL IN	.00	.00	-7,969.44	-7,969.44	.00	7,969.44	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	3,775.00	3,775.00	139,850.00	136,075.00	2.7
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	970.68	.00	-2,066.00	-2,066.00	143,838.00	145,904.00	-1.4
1912 BUS RENT	-2,065.00	.00	6,335.00	6,335.00	417,867.00	411,532.00	1.5
1919 OTHER	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	151,683.00	151,683.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	45,000.00	45,000.00	.0
1931 GAIN SALE	.00	.00	.00	.00	.00	.00	.0
1932 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	9,381.81	.00	54,675.02	54,675.02	2,363,206.00	2,308,530.98	2.3
1990 SAL REIM	.00	.00	.00	.00	.00	.00	.0
1990 AFTER SCH	.00	.00	.00	.00	.00	.00	.0
1990 COPIES	4.00	.00	.00	.00	.00	.00	.0
1990 JURY DUTY	.00	.00	.00	.00	.00	.00	.0
1990 RESTITUTIO	.00	.00	.00	.00	.00	.00	.0
1990 SUB TEACH	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	16,236.06	.00	.00	.00	550,000.00	550,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,527.55	.00	58,944.02	58,944.02	3,671,594.00	3,612,649.98	1.6
TOTAL REVENUE FROM LOCAL SOURCES	-5,240,428.20	.00	239,747.32	239,747.32	262,750,364.00	262,510,616.68	.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	15,994,220.00	.00	8,022,187.00	8,022,187.00	101,265,648.00	93,243,461.00	7.9
TOTAL STATE PROGRAM	15,994,220.00	.00	8,022,187.00	8,022,187.00	101,265,648.00	93,243,461.00	7.9
OTHER STATE FUNDING							

08/17/2017 18:51
 9165314671

****FAYETTE COUNTY PRIMARY ****
MONTHLY REPORT - FY 2018 Period 1

P 3
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3122 VOC TRANSP	.00	.00	.00	.00	91,775.00	91,775.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	91,775.00	91,775.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	244,655.00	244,655.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	244,655.00	244,655.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TAXES/STAT	80,619.12	.00	.00	.00	967,633.00	967,633.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	80,619.12	.00	.00	.00	967,633.00	967,633.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	77,065,920.00	77,065,920.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	77,065,920.00	77,065,920.00	.0
TOTAL REVENUE FROM STATE SOURCES	16,074,839.12	.00	8,022,187.00	8,022,187.00	179,635,631.00	171,613,444.00	4.5
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	.00	.00	.00	.00	212,143.00	212,143.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	212,143.00	212,143.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	212,143.00	212,143.00	.0
OTHER RECEIPTS							

08/17/2017 18:51
9165314671

**FAYETTE COUNTY PRIMARY **
MONTHLY REPORT - FY 2018 Period 1

P 4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	1,117,912.00	1,117,912.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,117,912.00	1,117,912.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							
5500 LEASE PRO	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,117,912.00	1,117,912.00	.0
TOTAL RECEIPTS	10,834,410.92	.00	8,261,934.32	8,261,934.32	443,716,050.00	435,454,115.68	1.9
TOTAL REVENUE	49,364,984.84	.00	54,695,152.26	54,695,152.26	493,167,035.00	438,471,882.74	11.1

08/17/2017 18:51
9165314671

****FAYETTE COUNTY PRIMARY ****
MONTHLY REPORT - FY 2018 Period 1

P 5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	117,161.98	.00	117,115.98	117,115.98	190,576,712.30	190,459,596.32	.1
0200	5,332.65	.00	8,090.83	8,090.83	12,748,453.97	12,740,363.14	.1
0280	.00	.00	.00	.00	66,748,276.00	66,748,276.00	.0
0300	-225.00	15,681.00	-2,424.50	-2,424.50	146,186.00	132,929.50	9.1
0400	-278.86	.00	.00	.00	17,940.00	17,940.00	.0
0500	-89.86	14,916.47	3,587.07	3,587.07	218,428.47	199,924.93	8.5
0600	-11,342.77	694,876.09	14,721.81	14,721.81	2,178,067.29	1,468,469.39	32.6
0700	-3,219.60	199,222.93	14,529.00	14,529.00	244,550.40	30,798.47	87.4
0800	-6,636.25	115,851.91	253.90	253.90	492,228.36	376,122.55	23.6
0840	.00	.00	.00	.00	90,016.00	90,016.00	.0
TOTAL 1000 INSTRUCTION	100,702.29	1,040,548.40	155,874.09	155,874.09	273,460,858.79	272,264,436.30	.4
2100 STUDENT SUPPORT SERVICES							
0100	44,074.54	.00	45,395.03	45,395.03	18,467,093.00	18,421,697.97	.3
0200	4,272.21	.00	4,718.52	4,718.52	1,204,697.00	1,199,978.48	.4
0280	.00	.00	.00	.00	2,925,747.00	2,925,747.00	.0
0300	-1,035.00	30,920.27	.00	.00	160,462.34	129,542.07	19.3
0400	.00	250.00	.00	.00	2,750.00	2,500.00	9.1
0500	.00	2,212.38	.00	.00	30,672.99	28,460.61	7.2
0600	.00	613.41	.00	.00	50,598.77	49,985.36	1.2
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	.00	.00	.00	.00	800.00	800.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	47,311.75	33,996.06	50,113.55	50,113.55	22,843,321.10	22,759,211.49	.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	342,305.96	.00	314,416.76	314,416.76	11,916,368.00	11,601,951.24	2.6
0200	41,159.14	.00	46,126.95	46,126.95	1,075,389.00	1,029,262.05	4.3
0280	.00	.00	.00	.00	1,673,038.00	1,673,038.00	.0
0300	-28,234.86	36,980.05	.00	.00	1,029,028.05	992,048.00	3.6
0400	.00	49,561.78	.00	.00	187,802.53	138,240.75	26.4
0500	-4,051.47	14,368.31	.00	.00	237,558.71	223,190.40	6.1
0600	-51,296.48	4,725,968.91	19,513.74	19,513.74	9,436,691.88	4,691,209.23	50.3
0700	.00	197,000.00	.00	.00	249,550.00	52,550.00	78.9
0800	.00	21,552.00	.00	.00	83,690.00	62,138.00	25.8
0840	.00	.00	.00	.00	.00	.00	.0

08/17/2017 18:51
9165314671

****FAYETTE COUNTY PRIMARY ****
MONTHLY REPORT - FY 2018 Period 1

P 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	299,882.29	5,045,431.05	380,057.45	380,057.45	25,889,116.17	20,463,627.67	21.0
2300 DISTRICT ADMIN SUPPORT							
0100	119,100.89	.00	132,933.96	132,933.96	1,646,381.00	1,513,447.04	8.1
0200	15,627.15	.00	15,924.89	15,924.89	234,081.25	218,156.36	6.8
0280	.00	.00	.00	.00	273,728.00	273,728.00	.0
0300	-24,458.45	57,185.65	48,478.37	48,478.37	3,395,232.03	3,289,568.01	3.1
0400	.00	3,164.25	.00	.00	14,350.00	11,185.75	22.1
0500	761.25	9,720.36	780.28	780.28	39,565.32	29,064.68	26.5
0600	-46,805.52	12,370.16	25,508.20	25,508.20	346,115.57	308,237.21	10.9
0700	.00	.00	.00	.00	3,400.00	3,400.00	.0
0800	.00	2,755.00	150.00	150.00	640,915.00	638,010.00	.5
0840	.00	.00	.00	.00	2,022,950.00	2,022,950.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	64,225.32	85,195.42	223,775.70	223,775.70	8,616,718.17	8,307,747.05	3.6
2400 SCHOOL ADMIN SUPPORT							
0100	883,976.33	.00	944,296.23	944,296.23	21,011,243.49	20,066,947.26	4.5
0200	56,773.86	.00	66,986.22	66,986.22	2,347,516.95	2,280,530.73	2.9
0280	.00	.00	.00	.00	3,242,446.00	3,242,446.00	.0
0300	-220.21	3,018.00	.00	.00	30,912.00	27,894.00	9.8
0400	40,839.55	969.53	.00	.00	834,069.53	833,100.00	.1
0500	111.47	6,606.47	98.00	98.00	69,221.08	62,516.61	9.7
0600	-135.69	27,604.54	208.49	208.49	289,484.43	261,671.40	9.6
0700	.00	1,787.62	.00	.00	16,308.84	14,521.22	11.0
0800	-2,194.77	378.50	.00	.00	29,578.50	29,200.00	1.3
0840	.00	.00	.00	.00	671,260.00	671,260.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	979,150.54	40,364.66	1,011,588.94	1,011,588.94	28,542,040.82	27,490,087.22	3.7
2500 BUSINESS SUPPORT SERVICES							
0100	656,712.01	.00	694,070.29	694,070.29	9,069,690.00	8,375,619.71	7.7
0200	168,984.98	.00	155,299.25	155,299.25	5,137,034.84	4,981,735.59	3.0
0280	.00	.00	.00	.00	1,383,368.00	1,383,368.00	.0
0300	2,281.44	1,954,579.95	345.66	345.66	2,800,988.74	846,063.13	69.8
0400	2,621.93	237,245.68	15,240.50	15,240.50	756,622.89	504,136.71	33.4
0500	1,752,232.70	603,759.18	1,089,384.55	1,089,384.55	4,214,743.92	2,521,600.19	40.2
0600	391,866.17	619,963.52	376,040.21	376,040.21	3,215,766.62	2,219,762.89	31.0
0700	77,583.82	926,482.16	17,696.10	17,696.10	2,878,602.94	1,934,424.68	32.8
0800	.00	793.00	.00	.00	18,310.00	17,517.00	4.3
0840	.00	.00	.00	.00	135,000.00	135,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,052,283.05	4,342,823.49	2,348,076.56	2,348,076.56	29,610,127.95	22,919,227.90	22.6
2600 PLANT OPERATIONS AND MAINTENANCE							

08/17/2017 18:51
9165314671

****FAYETTE COUNTY PRIMARY ****
MONTHLY REPORT - FY 2018 Period 1

P 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	1,120,499.07	.00	1,172,402.19	1,172,402.19	15,972,831.51	14,800,429.32	7.3
0200	267,017.30	.00	285,361.42	285,361.42	3,952,943.05	3,667,581.63	7.2
0280	.00	.00	.00	.00	2,315,479.00	2,315,479.00	.0
0300	-1,453.00	294,598.93	24,868.44	24,868.44	715,514.80	396,047.43	44.7
0400	18,755.39	922,898.44	222,856.73	222,856.73	9,075,053.20	7,929,298.03	12.6
0500	11.57	1,539.20	.00	.00	19,020.00	17,480.80	8.1
0600	44,610.22	228,459.97	95,341.88	95,341.88	13,623,386.36	13,299,584.51	2.4
0700	1,864.40	9,919.00	1,148.00	1,148.00	868,701.00	857,634.00	1.3
0800	118.45	7,548.86	39.00	39.00	36,028.37	28,440.51	21.1
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	1,451,423.40	1,464,964.40	1,802,017.66	1,802,017.66	46,578,957.29	43,311,975.23	7.0
2700 STUDENT TRANSPORTATION							
0100	230,866.26	.00	274,104.28	274,104.28	13,716,262.00	13,442,157.72	2.0
0200	52,393.49	.00	65,865.00	65,865.00	2,845,219.00	2,779,354.00	2.3
0280	.00	.00	.00	.00	1,953,206.00	1,953,206.00	.0
0300	5,653.02	4,520.00	.00	.00	40,865.00	36,345.00	11.1
0400	1,742.23	56,480.02	.00	.00	80,064.94	23,584.92	70.5
0500	18,148.03	1,620.26	.00	.00	128,000.00	126,379.74	1.3
0600	38,579.67	246,501.09	2,124.06	2,124.06	3,455,405.76	3,206,780.61	7.2
0700	-240.91	.00	.00	.00	28,500.00	28,500.00	.0
0800	277.97	3,105.01	.00	.00	5,605.01	2,500.00	55.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	347,419.76	312,226.38	342,093.34	342,093.34	22,253,127.71	21,598,807.99	2.9
2900 OTHER INSTRUCTIONAL							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL							
	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	2,666.53	.00	15,562.08	15,562.08	177,580.00	162,017.92	8.8
0200	181.68	.00	806.16	806.16	15,537.00	14,730.84	5.2
0300	.00	.00	.00	.00	6,000.00	6,000.00	.0
0400	.00	.00	.00	.00	3,000.00	3,000.00	.0

08/17/2017 18:51
9165314671

****FAYETTE COUNTY PRIMARY ****
MONTHLY REPORT - FY 2018 Period 1

P 8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	.00	.00	.00	.00	4,000.00	4,000.00	.0
0600	.00	1,304.00	1,037.00	1,037.00	35,741.00	33,400.00	6.6
0700	.00	.00	.00	.00	1,792.00	1,792.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	7,000.00	7,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	2,848.21	1,304.00	17,405.24	17,405.24	250,650.00	231,940.76	7.5
5100 DEBT SERVICE							
0800	70,329.39	.00	.00	.00	1,404,117.00	1,404,117.00	.0
TOTAL 5100 DEBT SERVICE	70,329.39	.00	.00	.00	1,404,117.00	1,404,117.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	1,718,000.00	1,718,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,718,000.00	1,718,000.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	32,000,000.00	32,000,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	32,000,000.00	32,000,000.00	.0
TOTAL EXPENDITURES	6,415,576.00	12,366,853.86	6,331,002.53	6,331,002.53	493,167,035.00	474,469,178.61	3.8
TOTAL FOR GENERAL FUND (1)	42,949,408.84	-12,366,853.86	48,364,149.73	48,364,149.73	.00	-35,997,295.87	.0

08/17/2017 18:51
9165314671

**FAYETTE COUNTY PRIMARY **
MONTHLY REPORT - FY 2018 Period 1

P 9
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	107,981.73	.00	.00	.00	.00	.00	.0
TOTAL TUITION	107,981.73	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
FOOD SERVICE							
1624 NO-RMB ALA	262,232.28	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	262,232.28	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1790 DIST ACTIV	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	1,840.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	1,840.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1900 OTHER	.00	.00	.00	.00	.00	.00	.0
1919 OTHER	377,504.71	.00	60,000.00	60,000.00	.00	-60,000.00	.0
1920 CONTRIBUTE	111,133.14	.00	.00	.00	.00	.00	.0
1990 MISC REV	168,796.91	.00	51,219.99	51,219.99	.00	-51,219.99	.0

08/17/2017 18:51
9165314671

****FAYETTE COUNTY PRIMARY ****
MONTHLY REPORT - FY 2018 Period 1

P 10
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	657,434.76	.00	111,219.99	111,219.99	.00	-111,219.99	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,029,488.77	.00	111,219.99	111,219.99	.00	-111,219.99	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,786,380.39	.00	.00	.00	3,345,620.95	3,345,620.95	.0
TOTAL RESTRICTED	1,786,380.39	.00	.00	.00	3,345,620.95	3,345,620.95	.0
TOTAL REVENUE FROM STATE SOURCES	1,786,380.39	.00	.00	.00	3,345,620.95	3,345,620.95	.0
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED THROUGH THE STATE							
4200 Unrestrict	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT							
4300 RES DIR FE	3,441.19	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	3,441.19	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-498,012.70	.00	45,000.00	45,000.00	883,042.00	838,042.00	5.1
TOTAL RESTRICTED THROUGH THE STATE	-498,012.70	.00	45,000.00	45,000.00	883,042.00	838,042.00	5.1
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	-34,526.20	.00	65,243.57	65,243.57	.00	-65,243.57	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	-34,526.20	.00	65,243.57	65,243.57	.00	-65,243.57	.0
TOTAL REVENUE FROM FEDERAL SOURCES	-529,097.71	.00	110,243.57	110,243.57	883,042.00	772,798.43	12.5

08/17/2017 18:51
9165314671

**FAYETTE COUNTY PRIMARY **
MONTHLY REPORT - FY 2018 Period 1

P 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	228,485.87	.00	.00	.00	.00	.00	.0
5251 TRANS ESS	.00	.00	-184,046.88	-184,046.88	.00	184,046.88	.0
5252 TRANS PD	.00	.00	.00	.00	.00	.00	.0
5253 TR INS RES	.00	.00	.00	.00	.00	.00	.0
5261 FF OPERA	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	-184,046.88	-184,046.88	.00	184,046.88	.0
TOTAL OTHER RECEIPTS	228,485.87	.00	-184,046.88	-184,046.88	.00	184,046.88	.0
TOTAL RECEIPTS	2,515,257.32	.00	37,416.68	37,416.68	4,228,662.95	4,191,246.27	.9
TOTAL REVENUE	2,515,257.32	.00	37,416.68	37,416.68	4,228,662.95	4,191,246.27	.9

08/17/2017 18:51
9165314671

****FAYETTE COUNTY PRIMARY ****
MONTHLY REPORT - FY 2018 Period 1

P 12
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	206,224.28	.00	173,852.58	173,852.58	882,949.79	709,097.21	19.7
0200	118,023.88	.00	312,390.56	312,390.56	128,568.55	-183,822.01	243.0
0300	2,026.86	189,462.64	33,874.50	33,874.50	135,742.00	-87,595.14	164.5
0400	672.72	1,331.08	.00	.00	1,163.98	-167.10	114.4
0500	-4,960.73	43,165.59	2,277.58	2,277.58	39,040.85	-6,402.32	116.4
0600	-37,089.82	431,300.35	53,275.65	53,275.65	66,292.70	-418,283.30	731.0
0700	-2,505.37	67,072.80	15,552.42	15,552.42	280,765.68	198,140.46	29.4
0800	.00	6,011.50	470.63	470.63	18,500.00	12,017.87	35.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	282,391.82	738,343.96	591,693.92	591,693.92	1,553,023.55	222,985.67	85.6
2100 STUDENT SUPPORT SERVICES							
0100	28,592.97	.00	12,207.78	12,207.78	.00	-12,207.78	.0
0200	28,831.12	.00	78,459.59	78,459.59	.00	-78,459.59	.0
0300	.00	1,600.00	.00	.00	.00	-1,600.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	332.79	.00	.00	.00	-332.79	.0
0600	339.20	1,504.87	.00	.00	.00	-1,504.87	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	585.00	4,366.25	.00	.00	.00	-4,366.25	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	58,348.29	7,803.91	90,667.37	90,667.37	.00	-98,471.28	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	48,505.71	.00	44,899.62	44,899.62	.00	-44,899.62	.0
0200	16,645.94	.00	38,777.57	38,777.57	.00	-38,777.57	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	-22,440.60	17,333.78	2,469.00	2,469.00	.00	-19,802.78	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,936.33	5,940.80	.00	.00	.00	-5,940.80	.0
0600	873.00	156,793.38	.00	.00	.00	-156,793.38	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	46,520.38	180,067.96	86,146.19	86,146.19	.00	-266,214.15	.0
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0

08/17/2017 18:51
9165314671

****FAYETTE COUNTY PRIMARY ****
MONTHLY REPORT - FY 2018 Period 1

P 13
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	-165.15	-165.15	.00	165.15	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	-165.15	-165.15	.00	165.15	.0
2400 SCHOOL ADMIN SUPPORT							
0100	24,557.04	.00	26,777.24	26,777.24	.00	-26,777.24	.0
0200	2,989.64	.00	3,230.68	3,230.68	.00	-3,230.68	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	27,546.68	.00	30,007.92	30,007.92	.00	-30,007.92	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	2,450.00	2,450.00	.00	-2,450.00	.0
0200	.00	.00	128.63	128.63	.00	-128.63	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	512.87	428.10	.00	.00	.00	-428.10	.0
0700	23,255.34	400,172.28	4,093.72	4,093.72	.00	-404,266.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	23,768.21	400,600.38	6,672.35	6,672.35	.00	-407,272.73	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	6,652.58	.00	21,506.84	21,506.84	.00	-21,506.84	.0
0200	1,712.02	.00	5,524.40	5,524.40	.00	-5,524.40	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	21,280.00	21,280.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,364.60	.00	27,031.24	27,031.24	21,280.00	-5,751.24	127.0
2700 STUDENT TRANSPORTATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0

08/17/2017 18:51
9165314671

****FAYETTE COUNTY PRIMARY ****
MONTHLY REPORT - FY 2018 Period 1

P 14
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
2900 OTHER INSTRUCTIONAL							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	198,425.87	.00	211,649.27	211,649.27	2,485,453.40	2,273,804.13	8.5
0200	3,856.14	.00	11,954.23	11,954.23	133,280.00	121,325.77	9.0
0300	2,260.21	5,605.00	.00	.00	1,435.00	-4,170.00	390.6
0400	-99.35	.00	.00	.00	.00	.00	.0
0500	-74.60	3,628.12	.00	.00	1,343.00	-2,285.12	270.2
0600	-325.13	16,372.49	965.70	965.70	10,790.00	-6,548.19	160.7
0700	.00	384.66	.00	.00	.00	-384.66	.0
0800	-214.00	1,441.00	.00	.00	1,433.00	-8.00	100.6
TOTAL 3300 COMMUNITY SERVICES	203,829.14	27,431.27	224,569.20	224,569.20	2,633,734.40	2,381,733.93	9.6
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	20,625.00	20,625.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	20,625.00	20,625.00	.0
TOTAL EXPENDITURES	650,769.12	1,354,247.48	1,056,623.04	1,056,623.04	4,228,662.95	1,817,792.43	57.0
TOTAL FOR SPECIAL REVENUE (2)	1,864,488.20	-1,354,247.48	-1,019,206.36	-1,019,206.36	.00	2,373,453.84	.0

08/17/2017 18:51
9165314671

**FAYETTE COUNTY PRIMARY **
MONTHLY REPORT - FY 2018 Period 1

P 15
glkymnth

DIST	ACTIVITY	ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES									
0999 BEGINNING BALANCE									
		TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS									
REVENUE FROM LOCAL SOURCES									
EARNINGS ON INVESTMENTS									
		1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
		TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES									
		1790 DIST ACTIV	874.34	.00	26,290.62	26,290.62	.00	-26,290.62	.0
		TOTAL STUDENT ACTIVITIES	874.34	.00	26,290.62	26,290.62	.00	-26,290.62	.0
		TOTAL REVENUE FROM LOCAL SOURCES	874.34	.00	26,290.62	26,290.62	.00	-26,290.62	.0
		TOTAL RECEIPTS	874.34	.00	26,290.62	26,290.62	.00	-26,290.62	.0
		TOTAL REVENUE	874.34	.00	26,290.62	26,290.62	.00	-26,290.62	.0

08/17/2017 18:51
9165314671

**FAYETTE COUNTY PRIMARY **
MONTHLY REPORT - FY 2018 Period 1

P 16
glkymnth

DIST	ACTIVITY	ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
1000 INSTRUCTION									
0100			114.85	.00	600.00	600.00	.00	-600.00	.0
0200			18.64	.00	57.24	57.24	.00	-57.24	.0
0300			.00	.00	.00	.00	.00	.00	.0
0400			.00	97.50	.00	.00	.00	-97.50	.0
0500			.00	.00	.00	.00	.00	.00	.0
0600			-6,232.88	11,280.17	.00	.00	.00	-11,280.17	.0
0700			.00	826.69	.00	.00	.00	-826.69	.0
0800			.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION			-6,099.39	12,204.36	657.24	657.24	.00	-12,861.60	.0
2200 INSTRUCTIONAL STAFF SUPP SERV									
0100			.00	.00	.00	.00	.00	.00	.0
0200			.00	.00	.00	.00	.00	.00	.0
0300			.00	.00	.00	.00	.00	.00	.0
0500			.00	.00	.00	.00	.00	.00	.0
0600			-2,207.47	335.08	.00	.00	.00	-335.08	.0
0700			-1,174.99	89.50	.00	.00	.00	-89.50	.0
0800			.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			-3,382.46	424.58	.00	.00	.00	-424.58	.0
TOTAL EXPENDITURES			-9,481.85	12,628.94	657.24	657.24	.00	-13,286.18	.0
TOTAL FOR DIST ACTIVITY ACCOUNT (22)			10,356.19	-12,628.94	25,633.38	25,633.38	.00	-13,004.44	.0

08/17/2017 18:51
9165314671

**FAYETTE COUNTY PRIMARY **
MONTHLY REPORT - FY 2018 Period 1

P 17
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	3,500.00	3,500.00	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	3,627,076.00	3,627,076.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	3,627,076.00	3,627,076.00	.0
RESTRICTED							
3200 RES STATE	1,800,000.00	.00	1,825,000.00	1,825,000.00	.00	-1,825,000.00	.0
TOTAL RESTRICTED	1,800,000.00	.00	1,825,000.00	1,825,000.00	.00	-1,825,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,800,000.00	.00	1,825,000.00	1,825,000.00	3,627,076.00	1,802,076.00	50.3
TOTAL RECEIPTS	1,800,000.00	.00	1,825,000.00	1,825,000.00	3,630,576.00	1,805,576.00	50.3
TOTAL REVENUE	1,800,000.00	.00	1,825,000.00	1,825,000.00	3,630,576.00	1,805,576.00	50.3

08/17/2017 18:51
9165314671

**FAYETTE COUNTY PRIMARY **
MONTHLY REPORT - FY 2018 Period 1

P 18
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0400	.00	.00	.00	.00	726,115.00	726,115.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	726,115.00	726,115.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	2,190,875.00	2,190,875.00	2,904,461.00	713,586.00	75.4
TOTAL 5200 FUND TRANSFERS	.00	.00	2,190,875.00	2,190,875.00	2,904,461.00	713,586.00	75.4
TOTAL EXPENDITURES	.00	.00	2,190,875.00	2,190,875.00	3,630,576.00	1,439,701.00	60.4
TOTAL FOR CAPITAL OUTLAY FUND (310)							
1,800,000.00		.00	-365,875.00	-365,875.00	.00	365,875.00	.0

08/17/2017 18:51
9165314671

**FAYETTE COUNTY PRIMARY **
MONTHLY REPORT - FY 2018 Period 1

P 19
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	.00	.00	.00	.00	29,451,483.00	29,451,483.00	.0
1113 PSCRIP TAX	2,690.26	.00	.00	.00	731,798.00	731,798.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	910,169.00	910,169.00	.0
TOTAL AD VALOREM TAXES	2,690.26	.00	.00	.00	31,093,450.00	31,093,450.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	7,078.00	7,078.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	7,078.00	7,078.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,690.26	.00	.00	.00	31,100,528.00	31,100,528.00	.0
TOTAL RECEIPTS	2,690.26	.00	.00	.00	31,100,528.00	31,100,528.00	.0
TOTAL REVENUE	2,690.26	.00	.00	.00	31,100,528.00	31,100,528.00	.0

08/17/2017 18:51
9165314671

**FAYETTE COUNTY PRIMARY **
MONTHLY REPORT - FY 2018 Period 1

P 20
glkymnth

BUILDING FUND (5 CENT LEVY) (320)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	3,239,882.57	3,239,882.57	31,100,528.00	27,860,645.43	10.4
TOTAL 5200 FUND TRANSFERS	.00	.00	3,239,882.57	3,239,882.57	31,100,528.00	27,860,645.43	10.4
TOTAL EXPENDITURES	.00	.00	3,239,882.57	3,239,882.57	31,100,528.00	27,860,645.43	10.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,690.26	.00	-3,239,882.57	-3,239,882.57	.00	3,239,882.57	.0

08/17/2017 18:51
9165314671

**FAYETTE COUNTY PRIMARY **
MONTHLY REPORT - FY 2018 Period 1

P 21
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
1530 FAIR VL IN	85,958.29	.00	169,860.97	169,860.97	.00	-169,860.97	.0
TOTAL EARNINGS ON INVESTMENTS	85,958.29	.00	169,860.97	169,860.97	.00	-169,860.97	.0
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	85,958.29	.00	169,860.97	169,860.97	.00	-169,860.97	.0
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0

08/17/2017 18:51
9165314671

**FAYETTE COUNTY PRIMARY **
MONTHLY REPORT - FY 2018 Period 1

P 22
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	85,958.29	.00	169,860.97	169,860.97	.00	-169,860.97	.0
TOTAL REVENUE	85,958.29	.00	169,860.97	169,860.97	.00	-169,860.97	.0

08/17/2017 18:51
9165314671

**FAYETTE COUNTY PRIMARY **
MONTHLY REPORT - FY 2018 Period 1

P 23
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	1,102,145.46	.00	.00	.00	-1,102,145.46	.0
0400	34,738.84	3,214,867.94	.00	.00	.00	-3,214,867.94	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	-92,433.47	1,616,887.59	1,588.75	1,588.75	.00	-1,618,476.34	.0
0700	-82,656.84	215,531.32	.00	.00	.00	-215,531.32	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	-140,351.47	6,149,432.31	1,588.75	1,588.75	.00	-6,151,021.06	.0
4600 SITE IMPROVEMENT							
0300	.00	5,224.44	.00	.00	.00	-5,224.44	.0
0400	.00	125,002.00	.00	.00	.00	-125,002.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	130,226.44	.00	.00	.00	-130,226.44	.0
4700 BUILDING IMPROVEMENTS							
0300	-4,947.50	51,211.75	.00	.00	.00	-51,211.75	.0
0400	.00	140,040.44	.00	.00	.00	-140,040.44	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	460.56	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	-4,486.94	191,252.19	.00	.00	.00	-191,252.19	.0
5200 FUND TRANSFERS							

08/17/2017 18:51
9165314671

**FAYETTE COUNTY PRIMARY **
MONTHLY REPORT - FY 2018 Period 1

P 24
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	-144,838.41	6,470,910.94	1,588.75	1,588.75	.00	-6,472,499.69	.0
TOTAL FOR CONSTRUCTION FUND (360)	230,796.70	-6,470,910.94	168,272.22	168,272.22	.00	6,302,638.72	.0

08/17/2017 18:51
9165314671

**FAYETTE COUNTY PRIMARY **
MONTHLY REPORT - FY 2018 Period 1

P 25
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	10,983.00	.00	7,329.33	7,329.33	.00	-7,329.33	.0
TOTAL EARNINGS ON INVESTMENTS	10,983.00	.00	7,329.33	7,329.33	.00	-7,329.33	.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1999 OTHER REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	10,983.00	.00	7,329.33	7,329.33	.00	-7,329.33	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	2,873,920.47	2,873,920.47	.0
TOTAL RESTRICTED	.00	.00	.00	.00	2,873,920.47	2,873,920.47	.0
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	2,873,920.47	2,873,920.47	.0
REVENUE FROM FEDERAL SOURCES							

08/17/2017 18:51
9165314671

**FAYETTE COUNTY PRIMARY **
MONTHLY REPORT - FY 2018 Period 1

P 26
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
UNDEFINED REV TYPE							
4900 FED SOURCE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	5,430,757.57	5,430,757.57	34,666,569.78	29,235,812.21	15.7
TOTAL INTERFUND TRANSFERS	.00	.00	5,430,757.57	5,430,757.57	34,666,569.78	29,235,812.21	15.7
TOTAL OTHER RECEIPTS	.00	.00	5,430,757.57	5,430,757.57	34,666,569.78	29,235,812.21	15.7
TOTAL RECEIPTS	10,983.00	.00	5,438,086.90	5,438,086.90	37,540,490.25	32,102,403.35	14.5
TOTAL REVENUE	10,983.00	.00	5,438,086.90	5,438,086.90	37,540,490.25	32,102,403.35	14.5

08/17/2017 18:51
 9165314671

 **FAYETTE COUNTY PRIMARY **
 MONTHLY REPORT - FY 2018 Period 1

 P 27
 glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	5,380,321.49	.00	5,430,757.57	5,430,757.57	37,540,490.25	32,109,732.68	14.5
TOTAL 5100 DEBT SERVICE	5,380,321.49	.00	5,430,757.57	5,430,757.57	37,540,490.25	32,109,732.68	14.5
TOTAL EXPENDITURES	5,380,321.49	.00	5,430,757.57	5,430,757.57	37,540,490.25	32,109,732.68	14.5
TOTAL FOR DEBT SERVICE FUND (400)	-5,369,338.49	.00	7,329.33	7,329.33	.00	-7,329.33	.0

08/17/2017 18:51
9165314671

**FAYETTE COUNTY PRIMARY **
MONTHLY REPORT - FY 2018 Period 1

P 28
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	150,399.11	150,399.11	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	2,500,000.00	2,500,000.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
1614 REIMB SNCK	.00	.00	.00	.00	200,000.00	200,000.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	3,541,000.00	3,541,000.00	.0
1629 NO-RM OTHR	168.07	.00	2,857.22	2,857.22	2,500,000.00	2,497,142.78	.1
1650 SUM LOCAL	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	400,000.00	400,000.00	.0
TOTAL FOOD SERVICE	168.07	.00	2,857.22	2,857.22	10,641,000.00	10,638,142.78	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,526.67	.00	7,290.55	7,290.55	472,700.00	465,409.45	1.5
1994 RET INSUFF	.00	.00	.00	.00	4,200.00	4,200.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,526.67	.00	7,290.55	7,290.55	476,900.00	469,609.45	1.5
TOTAL REVENUE FROM LOCAL SOURCES	1,694.74	.00	10,147.77	10,147.77	11,117,900.00	11,107,752.23	.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	250,000.00	250,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	250,000.00	250,000.00	.0

08/17/2017 18:51
9165314671

****FAYETTE COUNTY PRIMARY ****
MONTHLY REPORT - FY 2018 Period 1

P 29
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	250,000.00	250,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	82,984.05	.00	129,435.41	129,435.41	23,500,000.00	23,370,564.59	.6
TOTAL RESTRICTED THROUGH THE STATE	82,984.05	.00	129,435.41	129,435.41	23,500,000.00	23,370,564.59	.6
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	82,984.05	.00	129,435.41	129,435.41	23,500,000.00	23,370,564.59	.6
TOTAL RECEIPTS	84,678.79	.00	139,583.18	139,583.18	34,867,900.00	34,728,316.82	.4
TOTAL REVENUE	84,678.79	.00	139,583.18	139,583.18	35,018,299.11	34,878,715.93	.4

08/17/2017 18:51
9165314671

****FAYETTE COUNTY PRIMARY ****
MONTHLY REPORT - FY 2018 Period 1

P 30
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	75,551.06	.00	74,982.08	74,982.08	11,085,500.00	11,010,517.92	.7
0200	15,760.99	.00	15,932.80	15,932.80	2,748,700.00	2,732,767.20	.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	-4,688.00	5,587.00	5,587.00	50,000.00	49,101.00	1.8
0400	4,636.35	279,104.47	23,623.15	23,623.15	917,633.70	614,906.08	33.0
0500	-2,245.71	1,277.56	279.63	279.63	212,700.00	211,142.81	.7
0600	27,798.88	9,743,730.02	81,799.43	81,799.43	18,793,157.59	8,967,628.14	52.3
0700	-1,187.34	46,743.98	18,030.18	18,030.18	1,210,607.82	1,145,833.66	5.4
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	120,314.23	10,066,168.03	220,234.27	220,234.27	35,018,299.11	24,731,896.81	29.4
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	120,314.23	10,066,168.03	220,234.27	220,234.27	35,018,299.11	24,731,896.81	29.4
TOTAL FOR FOOD SERVICE FUND (51)	-35,635.44	-10,066,168.03	-80,651.09	-80,651.09	.00	10,146,819.12	.0

08/17/2017 18:51
9165314671

**FAYETTE COUNTY PRIMARY **
MONTHLY REPORT - FY 2018 Period 1

P 31
glkymnth

After School Care (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	1,259,157.04	1,259,157.04	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	2,288.66	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	2,288.66	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,288.66	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0

08/17/2017 18:51
9165314671

**FAYETTE COUNTY PRIMARY **
MONTHLY REPORT - FY 2018 Period 1

P 32
glkymnth

After School Care (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,288.66	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	2,288.66	.00	.00	.00	1,259,157.04	1,259,157.04	.0

08/17/2017 18:51
9165314671

**FAYETTE COUNTY PRIMARY **
MONTHLY REPORT - FY 2018 Period 1

P 33
glkymnth

After School Care (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	14,519.97	.00	4,599.50	4,599.50	719,157.10	714,557.60	.6
0200	3,063.38	.00	916.23	916.23	166,263.81	165,347.58	.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	72,835.09	72,835.09	.0
0400	.00	.00	.00	.00	61.00	61.00	.0
0500	35.49	827.17	37.00	37.00	15,292.66	14,428.49	5.7
0600	.00	18,778.51	.00	.00	180,290.09	161,511.58	10.4
0700	.00	3,664.00	.00	.00	4,650.50	986.50	78.8
0800	-9,500.00	.00	.00	.00	500.00	500.00	.0
0840	.00	.00	.00	.00	100,106.79	100,106.79	.0
TOTAL 3200 DAY CARE OPERATIONS	8,118.84	23,269.68	5,552.73	5,552.73	1,259,157.04	1,230,334.63	2.3
TOTAL EXPENDITURES	8,118.84	23,269.68	5,552.73	5,552.73	1,259,157.04	1,230,334.63	2.3
TOTAL FOR After School Care (52)	-5,830.18	-23,269.68	-5,552.73	-5,552.73	.00	28,822.41	.0

08/17/2017 18:51
9165314671

**FAYETTE COUNTY PRIMARY **
MONTHLY REPORT - FY 2018 Period 1

P 34
glkymnth

PRINT SHOP (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1970 SER OT FUN	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR PRINT SHOP (61)	.00	.00	.00	.00	.00	.00	.0

08/17/2017 18:51
9165314671

**FAYETTE COUNTY PRIMARY **
MONTHLY REPORT - FY 2018 Period 1

P 35
glkymnth

WAREHOUSE (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1970 SER OT FUN	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR WAREHOUSE (62)	.00	.00	.00	.00	.00	.00	.0

08/17/2017 18:51
 9165314671

 **FAYETTE COUNTY PRIMARY **
 MONTHLY REPORT - FY 2018 Period 1

 P 36
 glkymnth

BUSINESS AGENT FUNDS (65)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2700 STUDENT TRANSPORTATION							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR BUSINESS AGENT FUNDS (65)	.00	.00	.00	.00	.00	.00	.0

08/17/2017 18:51
9165314671

**FAYETTE COUNTY PRIMARY **
MONTHLY REPORT - FY 2018 Period 1

P 37
glkymnth

FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
1511 Invest Inc	.00	.00	.00	.00	.00	.00	.0
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

08/17/2017 18:51
9165314671

**FAYETTE COUNTY PRIMARY **
MONTHLY REPORT - FY 2018 Period 1

P 38
glkymnth

FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST (7000)	.00	.00	.00	.00	.00	.00	.0

08/17/2017 18:51
9165314671

**FAYETTE COUNTY PRIMARY **
MONTHLY REPORT - FY 2018 Period 1

P 39
glkymnth

GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

08/17/2017 18:51
9165314671

**FAYETTE COUNTY PRIMARY **
MONTHLY REPORT - FY 2018 Period 1

P 40
glkymnth

GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP (8)	.00	.00	.00	.00	.00	.00	.0

08/17/2017 18:51
9165314671

**FAYETTE COUNTY PRIMARY **
MONTHLY REPORT - FY 2018 Period 1

P 41
glkymnth

FOOD SERVICE ASSET ACCOUNT (81	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

08/17/2017 18:51
9165314671

**FAYETTE COUNTY PRIMARY **
MONTHLY REPORT - FY 2018 Period 1

P 42
glkymnth

FOOD SERVICE ASSET ACCOUNT (81)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81)	.00	.00	.00	.00	.00	.00	.0

08/17/2017 18:51
 9165314671

****FAYETTE COUNTY PRIMARY ****
MONTHLY REPORT - FY 2018 Period 1
REPORT OPTIONS

P 43
glkymnth

Fiscal Year/Period for reports	2018 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
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 ****

08/17/2017 18:32
9165314671

****FAYETTE COUNTY PRIMARY ****
BALANCE SHEET FOR 2018 1

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	6,316,131.44	41,316,865.50
10	6102	CASH IN PAYROLL CLEARING ACCT	-13,246,023.27	18,882,130.77
10	6104	PETTY CASH ACCOUNT	.00	1,500.00
10	6139	RECEIVABLE FROM FOOD SVC FND	98,188.84	102,055.68
10	6153	ACCOUNTS RECEIVABLE	-9,659,136.49	1,791,851.68
10	6171	INVENTORIES FOR CONSUMPTION	.00	2,440,688.57
TOTAL ASSETS			-16,490,839.48	64,535,092.20
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	5,052,095.32	-36,980.64
10	7421A	ACCT PAYABLE-ACTIVE CARD PAY	-72,802.63	-408,621.99
10	7461	ACCR SALARIES & BENEFIT PAYABLE	11,395,050.15	-5,605,675.75
10	7461H	HEALTH INS EMPLOYER COST	.00	-646.03
10	7461M	MEDICARE TAX	6,990.40	.00
10	7462U	UNEMPLOYMENT	-1,015.41	-1,144,168.69
10	7462W	WORKERS COMP	-34,398.46	-384,705.35
10	7469	LOCAL TAX WITHHELD PAYABLE	-11,024.34	-446,468.79
10	7469T	TAX LEVY	10,115.06	212.44
10	7470	PAYROLL DEDUCTIONS AND WITHHOL	.00	35.00
10	7470A	LIAB DUE - AETNA	7,777.78	-21,970.24
10	7470B	PAYROLL DEDUCTIONS-AVESIS	.00	-1,409.50
10	7470BB	PAYROLL DEDUCTIONS-ONE AMERICA	1,855.52	-8,404.86
10	7470C	CHAPTER 13	.00	30.00
10	7470D	LIAB DUE - VARIABLE ANNUITY	-16,689.93	-90,671.09
10	7470E	LIAB DUE - VAN KAMPEN	10,035.61	-3,987.22
10	7470F	FRINGE MANAGEMENT	44,156.36	-181,276.30
10	7470G	GARNISHMENT	24,038.55	-21,818.74
10	7470H	CHILD SUPPORT	3,419.72	-8,196.24
10	7470K	KEA DUES	74,334.10	-37,202.69
10	7470L	LIAB DUE-LEGAL SHIELD	2,521.14	-6,748.20
10	7470M	MISCELLANEOUS	14,439.17	19,748.03
10	7470P	LIABILITY - PRUDENTIAL LIFE	-16,192.63	-12,986.00
10	7470Q	LIAB DUE - KY EMPLOYEE	47,840.83	-25,516.92
10	7470S	BENEFIT PAYABLE - STANDARD INS	.00	500.00
10	7470V	LIABILITY - VISION INSURANCE	15,134.99	9,661.31
10	7470VC	LIABILITY-VISION INS CHECK	4,510.00	-8,157.04
10	7470X	BENEFIT PAY - DELTA DENTAL	60,789.12	-76,463.75
10	7470Y	HUMANA - 2006 PLAN	-89,538.10	-1,568,972.51
10	7471	FEDERAL TAX WITHHELD PAYABLE	14,966.48	.00
10	7472	FICA WITHHELD PAYABLE	2,168.78	.00
10	7473	STATE TAX WITHHELD PAYABLE	8,994.21	572.71
10	7474A	KTRS	52,878.77	-109,912.80
10	7475A	CLASS RETIRED INS	1,588,998.52	-497,419.30
10	7481	DEFERRED REVENUE	.00	-474,649.62
10	7491	CURRENT BOND OBLIGATIONS	419.55	-2,126.70
10	7493	CURRENT PORT OF ACC SICK LEAVE	.00	-2,105,251.69
10	7495	CURRENT CAPITAL LEASE (KISTA)	.00	-50.00
10	7499	OTHER CURRENT LIABILITIES	44,733.33	44,767.66
10	7499CA	AFA CAN/ACC/HOSP GAP (PRETAX)	36,013.10	-97,936.72
10	7499DL	AFA DIS/LIFE/LTC (POST TAX)	109,698.35	-289,203.62

08/17/2017 18:32
 9165314671

**FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2018 1

P 2
 g1balsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
10	7499FS	AFA 457(B) (PRE-TAX)	5,854.13	-11,522.26
10	7499RI	AFA ROTH IRA (POST TAX)	10,815.22	-24,662.93
10	7499T	OTHER CURR LIA-TPA LIABILITY	.00	-66,913.63
10	7499ZT	AFA 403(B) (PRE-TAX)	12,788.51	-25,405.18
10	7603	ENCUMBRANCES	1,746,220.22	12,372,089.29
TOTAL LIABILITIES			20,167,991.49	-1,358,486.55
FUND BALANCE				
10	6302	REVENUES CONTROL	-54,695,152.26	-54,695,152.26
10	7602	EXPENDITURES CONTROL	6,331,002.53	6,331,002.53
10	8722	NONSPENDABLE-INVENTORIES	.00	-2,440,688.57
10	8753	RESERVED FOR ENCUMBRANCES	-1,740,984.79	-12,372,089.29
10	8755	PRIOR YEAR ENCUMBRANCES	-4,347,567.72	.00
10	8770	UNRESERVED FUND BALANCE	50,775,550.23	321.94
TOTAL FUND BALANCE			-3,677,152.01	-63,176,605.65
TOTAL LIABILITIES + FUND BALANCE			=====16,490,839.48=====	=====64,535,092.20=====

08/17/2017 18:32
9165314671

**FAYETTE COUNTY PRIMARY **
BALANCE SHEET FOR 2018 1

P 3
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	4,000,294.00	2,184,091.22
20	6153	ACCOUNTS RECEIVABLE	-5,493,608.72	196,896.70
TOTAL ASSETS			-1,493,314.72	2,380,987.92
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	571,821.15	-39,236.68
20	7421A	ACCT PAYABLE-ACTIVE CARD PAY	-97,712.79	-152,315.26
20	7603	ENCUMBRANCES	161,522.70	1,358,112.93
TOTAL LIABILITIES			635,631.06	1,166,560.99
FUND BALANCE				
20	6302	REVENUES CONTROL	-37,416.68	-37,416.68
20	7602	EXPENDITURES CONTROL	1,056,623.04	1,056,623.04
20	8731	RESTRICTED GRANTS	.00	2,306,296.20
20	8737	RESTRICTED - OTHER	.00	-950,184.78
20	8753	RESERVED FOR ENCUMBRANCES	-165,388.15	-1,358,112.93
20	8755	PRIOR YEAR ENCUMBRANCES	-1,192,724.78	.00
20	8770	UNRESERVED FUND BALANCE	1,196,590.23	-4,564,753.76
TOTAL FUND BALANCE			857,683.66	-3,547,548.91
TOTAL LIABILITIES + FUND BALANCE			1,493,314.72	-2,380,987.92
			=====	=====

08/17/2017 18:32
 9165314671

 **FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2018 1

 P 4
 g1balsht

FUND: 22	DIST	ACTIVITY	ACCOUNT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	31,301.11	285,860.84
	22	6153	ACCOUNTS RECEIVABLE	-15,180.98	.00
TOTAL ASSETS				16,120.13	285,860.84
LIABILITIES					
	22	7421	ACCOUNTS PAYABLE	27,589.78	.00
	22	7421A	ACCT PAY-ACTIVE CARD PAY ACI	-18,076.53	-19,459.64
	22	7603	ENCUMBRANCES	-10,342.98	12,628.94
TOTAL LIABILITIES				-829.73	-6,830.70
FUND BALANCE					
	22	6302	REVENUES CONTROL	-26,290.62	-26,290.62
	22	7602	EXPENDITURES CONTROL	657.24	657.24
	22	8737	RESTRICTED - OTHER	.00	-216,387.55
	22	8753	RESERVED FOR ENCUMBRANCES	10,342.98	-12,628.94
	22	8755	PRIOR YEAR ENCUMBRANCES	-22,971.92	.00
	22	8770	UNRESERVED FUND BALANCE	22,971.92	-24,380.27
TOTAL FUND BALANCE				-15,290.40	-279,030.14
TOTAL LIABILITIES + FUND BALANCE				-16,120.13	-285,860.84

08/17/2017 18:32
 9165314671

**FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2018 1

P 5
 g1balsht

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-365,875.00	-365,875.00
			TOTAL ASSETS	-365,875.00	-365,875.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-1,825,000.00	-1,825,000.00
	31	7602	EXPENDITURES CONTROL	2,190,875.00	2,190,875.00
			TOTAL FUND BALANCE	365,875.00	365,875.00
			TOTAL LIABILITIES + FUND BALANCE	=====365,875.00=====	=====365,875.00=====

08/17/2017 18:32
 9165314671

**FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2018 1

P 6
 glbalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-3,157,006.58	-3,157,006.58
	32	6153	ACCOUNTS RECEIVABLE	-82,875.99	.00
TOTAL ASSETS				-3,239,882.57	-3,157,006.58
FUND BALANCE					
	32	7602	EXPENDITURES CONTROL	3,239,882.57	3,239,882.57
	32	8770	UNRESERVED FUND BALANCE	.00	-82,875.99
TOTAL FUND BALANCE				3,239,882.57	3,157,006.58
TOTAL LIABILITIES + FUND BALANCE				3,239,882.57	3,157,006.58
				=====	=====

08/17/2017 18:32
 9165314671

 **FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2018 1

 P 7
 g1balsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,544,642.78	16,503,027.17
	TOTAL ASSETS		-1,544,642.78	16,503,027.17
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	1,887,440.67	-646.77
36	7421A	ACCT PAYABLE-ACTIVE CARD PAY	-174,525.67	-174,516.49
36	7603	ENCUMBRANCES	-1,703,741.63	6,470,910.94
	TOTAL LIABILITIES		9,173.37	6,295,747.68
FUND BALANCE				
36	6302	REVENUES CONTROL	-169,860.97	-169,860.97
36	7602	EXPENDITURES CONTROL	1,588.75	1,588.75
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-8,338,555.76
36	8737	RESTRICTED - OTHER	.00	-7,990,896.90
36	8753	RESERVED FOR ENCUMBRANCES	1,703,741.63	-6,470,910.94
36	8755	PRIOR YEAR ENCUMBRANCES	-8,174,652.57	.00
36	8770	UNRESERVED FUND BALANCE	8,174,652.57	169,860.97
	TOTAL FUND BALANCE		1,535,469.41	-22,798,774.85
TOTAL LIABILITIES + FUND BALANCE			1,544,642.78	-16,503,027.17

08/17/2017 18:32
 9165314671

****FAYETTE COUNTY PRIMARY ****
BALANCE SHEET FOR 2018 1

P 8
glbalsh

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
40	6101	CASH IN BANK	7,329.33	13,529.33	
TOTAL ASSETS			7,329.33	13,529.33	
FUND BALANCE					
40	6302	REVENUES CONTROL	-5,438,086.90	-5,438,086.90	
40	7602	EXPENDITURES CONTROL	5,430,757.57	5,430,757.57	
40	8736	RESTRICTED - DEBT SERVICE	.00	-6,200.00	
TOTAL FUND BALANCE			-7,329.33	-13,529.33	
TOTAL LIABILITIES + FUND BALANCE			-7,329.33	-13,529.33	
			=====	=====	

08/17/2017 18:32
9165314671

****FAYETTE COUNTY PRIMARY ****
BALANCE SHEET FOR 2018 1
P
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-1,807,479.29	6,152,369.41
51	6104	PETTY CASH ACCOUNT	.00	5,012.00
51	6130	INTERFUND RECEIVABLES	294.80	-3,572.04
51	6153	ACCOUNTS RECEIVABLE	.00	138,103.34
51	6171	INVENTORIES FOR CONSUMPTION	.00	352,395.27
TOTAL ASSETS			-1,807,184.49	6,644,307.98
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	1,726,533.40	-212,287.58
51	7603	ENCUMBRANCES	9,915,768.92	10,066,242.93
TOTAL LIABILITIES			11,642,302.32	9,853,955.35
FUND BALANCE				
51	6302	REVENUES CONTROL	-139,583.18	-139,583.18
51	7602	EXPENDITURES CONTROL	220,234.27	220,234.27
51	8712	UNRESERVED FUND BALANCE	150,399.11	.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	74.90	-6,512,671.49
51	8753	RESERVED FOR ENCUMBRANCES	-9,915,843.82	-10,066,242.93
51	8755	PRIOR YEAR ENCUMBRANCES	-150,399.11	.00
TOTAL FUND BALANCE			-9,835,117.83	-16,498,263.33
TOTAL LIABILITIES + FUND BALANCE			1,807,184.49	-6,644,307.98
			=====	=====

08/17/2017 18:32
 9165314671

 **FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2018 1

 P 10
 g1balsht

FUND: 52 After School Care			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-8,626.37	1,273,954.22
52	6153	ACCOUNTS RECEIVABLE	-3,997.00	.00
TOTAL ASSETS			-12,623.37	1,273,954.22
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	7,070.64	.00
52	7421A	ACCT PAYABLE-ACTIVE CARD PAY	.00	-4,088.13
52	7603	ENCUMBRANCES	-1,244.04	23,269.68
TOTAL LIABILITIES			5,826.60	19,181.55
FUND BALANCE				
52	7602	EXPENDITURES CONTROL	5,552.73	5,552.73
52	8712	UNRESERVED FUND BALANCE	24,513.72	-5,909.42
52	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-1,269,509.40
52	8753	RESERVED FOR ENCUMBRANCES	1,244.04	-23,269.68
52	8755	PRIOR YEAR ENCUMBRANCES	-24,513.72	.00
TOTAL FUND BALANCE			6,796.77	-1,293,135.77
TOTAL LIABILITIES + FUND BALANCE			12,623.37	-1,273,954.22
			=====	=====

08/17/2017 18:32
 9165314671

**FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2018 1

P 11
 g1balsht

FUND: 7000 FIDUCIARY FUND-PENSION, INVEST					NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS						
70	6101	0002	CASH IN BANK		.00	12,971.25
70	6101	0003	CASH IN BANK		.00	2,386.27
70	6101	0007	CASH IN BANK		.00	200,332.63
70	6101	0008	CASH IN BANK		.00	40,090.00
70	6101	0011	CASH IN BANK		.00	19,339.31
70	6111	0002	INVESTMENTS		.00	1,001,513.66
TOTAL ASSETS					.00	1,276,633.12
FUND BALANCE						
70	8737		RESTRICTED - OTHER		.00	-1,001,513.66
70	8770		UNRESERVED FUND BALANCE		.00	-275,119.46
TOTAL FUND BALANCE					.00	-1,276,633.12
TOTAL LIABILITIES + FUND BALANCE					.00	-1,276,633.12
					=====	=====

08/17/2017 18:32
 9165314671

 **FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2018 1

 P 12
 glbalsht

FUND: 8 GOVERNMENTAL ASSET ACCOUNT GRP				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
80	6201	LAND		.00	19,431,536.08
80	6211	LAND IMPROVEMENTS		.00	1,096,909.07
80	6212	ACCUMULATED DEPR LAND IMPROV		.00	-26,616.07
80	6221	BUILDINGS & IMPROVEMENTS		.00	663,670,527.91
80	6222	ACCUMULATED DEPR - BUILDINGS		.00	-236,844,527.22
80	6231	TECHNOLOGY EQUIPMENT		.00	22,522,656.65
80	6232	ACCUMULATED DEPR TECH EQUIP		.00	-17,894,553.34
80	6241	VEHICLES		.00	23,714,770.13
80	6242	ACCUMULATED DEPR-VEHICLES		.00	-15,444,435.85
80	6251	GENERAL EQUIPMENT		.00	5,282,771.43
80	6252	ACCUMULATED DEPR GEN EQUIP		.00	-3,540,673.73
80	6261	CONSTRUCTION IN PROGRESS		.00	142,533,513.30
TOTAL ASSETS				.00	604,501,878.36
FUND BALANCE					
80	8710	INVESTMENTS IN GOV'T ASSETS		.00	-604,501,878.36
TOTAL FUND BALANCE				.00	-604,501,878.36
TOTAL LIABILITIES + FUND BALANCE				.00	-604,501,878.36
				=====	=====

08/17/2017 18:32
 9165314671

****FAYETTE COUNTY PRIMARY ****
BALANCE SHEET FOR 2018 1
P 13
g1balsht

FUND: 81 FOOD SERVICE ASSET ACCOUNT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	147,336.26
81	6232	ACCUMULATED DEPR TECH EQUIP	.00	-97,272.77
81	6251	GENERAL EQUIPMENT	.00	11,667,285.98
81	6252	ACCUMULATED DEPR GEN EQUIP	.00	-5,592,936.38
TOTAL ASSETS			.00	6,124,413.09
FUND BALANCE				
81	8711	INVESTMENTS IN BUS TYPE ASSETS	.00	-6,124,413.09
TOTAL FUND BALANCE			.00	-6,124,413.09
TOTAL LIABILITIES + FUND BALANCE			.00	-6,124,413.09
			=====	=====

08/17/2017 18:32
9165314671

**FAYETTE COUNTY PRIMARY **
BALANCE SHEET FOR 2018 1

P 14
gibalsht

FUND: 9 LONG-TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6194	BOND PREMIUM/DISCOUNT	.00	418,315.89
TOTAL ASSETS			.00	418,315.89
LIABILITIES				
90	6303	AMT AVAILABLE IN DEBT SERVICE	.00	25,957,536.53
90	6304	AMT RETIRE LONG-TERM DEBT	.00	417,333,673.00
90	7443	UNAMORTIZED PREMIUM	.00	-19,688,313.52
90	7455	SHORT-TERM INT PAYABLE (ACCRD)	.00	-4,250,182.67
90	7491	CURRENT BOND OBLIGATIONS	.00	-20,415,972.00
90	7495	CURRENT CAPITAL LEASE (KISTA)	.00	-1,230,114.00
90	7511	NONCURRENT BOND OBLIGATION	.00	-396,917,701.00
90	7513	GAIN/LOSS DEBT REFUNDING	.00	8,006,007.00
90	7531	NONCURRENT LEASE (KISTA)	.00	-5,943,881.00
90	7551	COMPENSATED ABSENCES	.00	-3,269,368.23
TOTAL LIABILITIES			.00	-418,315.89
TOTAL LIABILITIES + FUND BALANCE			.00	-418,315.89

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

**Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item**

MEETING: Regular

DATE: 8/28/2017

TOPIC: Tax Levy

PREPARED BY: Rodney Jackson 381-4141 John White 381-4000 and Rebecca Riley 381-4147

Recommended Action on: 8/28/2016

Action Item for Vote (Regular Meeting)

Superintendent Prior Approval: YES

Recommendation/Motion: The Superintendent recommends that the Board consider the following motion:

That the Board of Education for 2016-2017 levies a total rate of 75.0 cents (real estate) and 75.0 cents (personal property) per \$100 assessed valuation and a total motor vehicles property rate of 59.2 cents per \$100 assessed valuation in preparation of the Working Budget for School Year 2017-2018.

Background/Rationale:

On July 26, 2017 the District received Department of Property Taxation and Department of Education certified net assessment growth and tax rates calculated as provided in KRS 134.590(7), 157.440, 160.470 and 160.463 for the 2017-2018 school year. The current rate is 75.0 cents per \$100 for real estate and 75.0 cents per \$100 for personal property. Staff recommends that the Board approve a rate of 75.0 cents for real estate and 75.0 cents for personal property. There is no change in rates from the prior year. The following are the certified tax rates per \$100 assessed valuation, which may be levied for 2017-2018:

AN EQUAL OPPORTUNITY SCHOOL DISTRICT

Board of Education: Melissa Bacon, Chair • Amanda Ferguson, Vice Chair • Douglas Barnett • Daryl Love • Raymond Daniels

Superintendent Emmanuel Caulk

701 East Main Street, Lexington, Kentucky 40502 • Phone: 859.381.4100 • www.fcps.net

Mailing Address: 1126 Russell Cave Rd., Lexington, Kentucky 40505

	Compensating Rate (1)	Subsection One Rate (2)	4% Increase Rate (3)	Proposed Rate
Real Estate	<u>72.2¢</u>	<u>75.0¢</u>	<u>75.0¢</u>	<u>75.0¢</u>
Personal Property	<u>74.3¢</u>	<u>75.0¢</u>	<u>75.0¢</u>	<u>75.0¢</u>

- (1) No hearing required - not subject to recall. This rate would be expected to produce the same revenues as the previous fiscal year based on the new assessment of real and personal property, excluding new property.
- (2) Hearing required - subject to recall if exceeds 4 percent.
- (3) Hearing required - not subject to recall. This rate would be expected to produce a 4% increase in the revenues derived from real and personal property based on the current year assessments, excluding new property.

Tax rate for Motor Vehicle: 59.2¢ (no change from 2016-2017)

The Tentative Budget approved in May is predicated on the 4% increase rate. This assumption was made in consideration of inflation and the many unmet needs recognized at that time. Staff believes that levying the 4% increase rate appears appropriate at this time.

Policy: KRS 160.470 and 160.476

Fiscal Impact:

<u>Item</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Recurring/ Nonrecurring</u>	<u>Measurable Expected Impact and Timeline</u>
<u>Real and Personal Property</u>	\$214,972,845.96	Property Owners of Fayette County	Recurring	Continue to provide quality education to all children and address facilities needs

Attachment

ADOPTION AND LEVY OF TAX RATES FOR SCHOOL PURPOSES

BACKGROUND AND RATIONALE:

On July 26, 2017 the District received Department of Property Taxation and Department of Education certified net assessment growth and tax rates calculated as provided in KRS 134.590(7), 157.440, 160.470 and 160.463 for the 2017-2018 school year. The current rate is 75.0 cents per \$100 for real estate and 75.0 cents per \$100 for personal property. Staff recommends that the Board approve a rate of 75.0 cents for real estate and 75.0 cents for personal property. There is no change in rates from the prior year. The following are the certified tax rates per \$100 assessed valuation, which may be levied for 2017-2018:

	Compensating Rate (1)	Subsection One Rate (2)	4% Increase Rate (3)	Proposed Rate
Real Estate	<u>72.2¢</u>	<u>75.0¢</u>	<u>75.0¢</u>	<u>75.0¢</u>
Personal Property	<u>74.3¢</u>	<u>75.0¢</u>	<u>75.0¢</u>	<u>75.0¢</u>

- (1) No hearing required - not subject to recall. This rate would be expected to produce the same revenues as the previous fiscal year based on the new assessment of real and personal property, excluding new property.
- (2) Hearing required - subject to recall if exceeds 4 percent.
- (3) Hearing required - not subject to recall. This rate would be expected to produce a 4% increase in the revenues derived from real and personal property based on the current year assessments, excluding new property.

Tax rate for Motor Vehicle: 59.2¢ (no change from 2016-2017)

The Tentative Budget approved in May is predicated on the 4% increase rate. This assumption was made in consideration of inflation and the many unmet needs recognized at that time. Staff believes that levying the 4% increase rate appears appropriate at this time.

PROPOSAL:

<u>Item</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Recurring/ Nonrecurring</u>	<u>Measurable Expected Impact and Timeline</u>
<u>Real and Personal Property</u>	\$214,972,845.96	Property Owners of Fayette County	Recurring	Continue to provide quality education to all children and address facilities needs

STAFF CONTACT: RODNEY JACKSON 381-4141, JOHN WHITE 381-4100, BECKY RILEY 381-4147

POLICY REFERENCE: KRS 160.470 AND 160.476

RECOMMENDATION: The Superintendent recommends that the Board consider the following motion:

“That the Board of Education for 2017-2018 levies a total tax rate of 75.0 cents (real estate) and 75.0 (personal property) per \$100 assessed valuation and a total motor vehicles property rate of 59.2 cents per \$100 assessed valuation in preparation of the Working Budget for School Year 2017-2018.”

**Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item**

MEETING: Regular

DATE: 8/28/2017

TOPIC: Job Descriptions

PREPARED BY: Jennifer Dyar

Recommended Action on: 8/28/2017

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: No

Recommendation/Motion: A motion is in order to approve the revised job description of Payroll Accounting Manager and Finance and Grant Compliance Officer.

Background/Rationale: These job descriptions have been revised to better align to current and future duties of the position within the Financial Services Department.

Policy: 01.11 (General Powers and Duties of the Board)

Fiscal Impact: N/A

Attachments(s): Job Descriptions

AN EQUAL OPPORTUNITY SCHOOL DISTRICT

Board of Education: Melissa Bacon, Chair • Raymond Daniels, Vice Chair • Douglas Barnett • Daryl Love • Stephanie Spires

Superintendent Emmanuel Caulk

701 East Main Street, Lexington, Kentucky 40502 • Phone: 859.381.4100 • www.fcps.net

Mailing Address: 1126 Russell Cave Rd., Lexington, Kentucky 40505

FINANCE & GRANTS COMPLIANCE OFFICER

State Job #8175

TITLE: Finance & Grants Compliance Officer

REPORTS TO: Associate Director of Financial Services

SUPERVISES: N/A

JOB FUNCTION Assumes responsibility for school finance related and post award grant programs and administrative compliance thus ensuring compliance with funding resource administrative guidelines, timely receipt of program reports, accurate submission of program reports, A-133 Audit, district-wide audit and orderly closure of grant projects.

MEASURES OF SUCCESS:

- Audits results confirm compliance in all areas of school finance and grants management.
- School finance and grant procedures are efficient, user-friendly, minimize paperwork demands while following school district, state and federal policies/laws.
- Maintain compliance with KDE School Finance REDBOOK and Office of Management and Budget 2CFR part 200 Grants Super Circular compliance with KDE, IRS and annual audit requirements.

DUTIES AND RESPONSIBILITIES:

- Coordinates the program functions related to sponsored finance programs and other restricted accounts in Fund 2 (Special Revenue) by:
- Proposing policies and procedures related to restricted funds for review and implementation by Program Managers.
- Verification of the Program Managers reports and other administrative requirements of their grants/contracts, state Memorandum of Agreements, training.
- Monitoring/tracking the status of each program through its program life cycle;
- Responsible for review, and coordination of A-133 Audit work in conjunction with the Grant Accountant.

FINANCE & GRANTS COMPLIANCE OFFICER

- Operating as the liaison for consulting between the Grant Accountant and Budget Manager related to the Awarding Agency guidelines for program compliance.
- Provide regular status reports on grant implementation in conjunction with grant accountant reports.
- Disseminate knowledge of current processes and procedures related to school district policy, state and federal laws to assure compliance of the district at all levels of compliance.
- Maintain understanding of KDE School Finance REDBOOK and Office of Management and Budget 2CFR part 200 Grants Super Circular compliance with KDE, IRS and annual audit requirements
- Assist schools and District with identifying opportunities to use grants in meeting goals identified in the CSIP and CDIP.
- Responsible for review and oversight of school finance including sponsored after school programs.
- Responsible for auditing FRYSC files at the schools related to services provided for needy families.
- Review &/or consult on program reports that have been created by the Grants Budget/Program Manager for submission to the granting authority according to grant guideline schedules
- Assist the Grant Accountant in assuring that expenditures support program objectives and that budgets submitted are consistent with original grant application.
- Review &/or help consult on the coordination of all applicable finance program reports for sponsored programs and ensure the timely submission thereof.
- Assist with negotiating the indirect cost rate with the applicable grant awarding agencies as necessary.
- Responsible for assisting with assurance that all purchase orders will be paid &/or liquidated within 90 days and grants ending period and assurance that all expenditures (services &/or goods) were received within the grant award period.

FINANCE & GRANTS COMPLIANCE OFFICER

- Maintain independence from all Grant Management processes that are ultimately subject to review and analysis by the Grants Compliance Officer for compliance.
- Creating, maintaining, and updating a database of the multiple program reports, which derive from this database, for the Superintendent, **District Leadership** and the Fayette Co. Board.
- Assist the Grant Accountant with writing, updating, and maintaining the Grant Accounting Handbook, which serves as the policies and procedures manual for all program managers over special programs and grants/contracts in Fund 2.
- Perform site visits to verify compliance with staffing guidelines related to grant award agreements.
- Directly consult with all stakeholders (superintendent, program managers, principals, bookkeepers, etc. concerning the sponsored programs and other restricted accounts as they relate to program/financial administration of grants **and school finance**. This includes interpreting federal requirements and granting agency guidelines of such grants.
- Provide training & workshops to all grant stakeholders on how to more efficiently and effectively manage their respective grants in following board policy, granting agency guidelines, and all applicable federal regulations related to special programs.
- Review and analyze all **finance and** program compliance according to notice of grant award agreements related sponsored programs and restricted funds (Federal, State, Local and Foundations)
- Attend professional development workshops and seminars to stay abreast of changes related to special programs, **school finance** and restricted grants in Special Revenue (Fund 2).
- **Demonstrates the ability to communicate in more than one language or the willingness to learn to communicate in more than one language at the novice level of proficiency.**
- Perform other duties as assigned.
- Maintain regular attendance

FINANCE & GRANTS COMPLIANCE OFFICER

KNOWLEDGE AND ABILITIES:

KNOWLEDGE OF:

- Knowledge of federal regulations related to sponsored programs at local, state, and federal levels.
- Knowledge of personal computer based applications including word processing, spreadsheets, and databases.
- Knowledge of OMB Circulars for cost and administrative guidelines.

ABILITY TO:

- Ability to work with minimal supervision
- Ability to work as an effective member of the Grants Management Team.
- Ability to communicate effectively orally and in writing.

PHYSICAL DEMANDS

- Work is performed while standing, sitting and/or walking.
- Requires the ability to communicate effectively using speech, vision and hearing.
- Requires the use of hands for simple grasping and fine manipulations.
- Requires bending, squatting, crawling, climbing, reaching.
- Requires the ability to lift, carry, push or pull light weights, up to 30 pounds.

EDUCATION AND EXPERIENCE:

- Bachelor's degree required.
- Grants management and compliance experience preferred.

LICENSES AND OTHER REQUIREMENTS:

Revision Date: 07/2011
Revision Date: 07/2012
Revision Date: 09/2017

PAYROLL ACCOUNTING MANAGER

Class Code: 7161

TITLE: Payroll Accounting Manager

REPORTS TO: Director of Finance

SUPERVISES: Payroll clerks/specialists/analyst

JOB FUNCTION Assumes responsibility for planning, coordinating, and supervising the daily operations of an accounting/financial unit of payroll and others financial services duties to accurately fulfill District accounting functions in a timely and professional manner in compliance with State rules and regulations.

MEASURES OF SUCCESS:

- Audit reports confirm compliance in all areas of payroll management, confidentiality and security of employee information as required for various financial related processes.
- School payroll procedures are efficient, user-friendly, minimize paperwork demands while following school district, state and federal policies/laws.
- Knowledge of current processes and procedures related to school district policy, state and federal laws is disseminated to assure compliance of the district at all levels of compliance.
- All liability accounts and employee pay including leave accruals are reconciled in compliance with IRS and annual audit requirements.

DUTIES AND RESPONSIBILITIES:

- Supervise accounting payroll professional and clerical support personnel and plan and implement training for various field payroll accounting functions and district office personnel.
- Plan and coordinate daily operations in the payroll unit supervised; plan and prepare work flow charts; establish time lines to assure timely reporting of District activities.
- Coordinate activities between assigned payroll accounting unit and the field; respond to questions and issues from the field including budget, payroll, liability accounts reconciliation, or other accounting issues.
- Develop department work schedule to assure accurate timely processing of payroll; as well as project and analyze future payroll processing issues.
- Review payroll accounting methods and procedures; recommend changes to

PAYROLL ACCOUNTING MANAGER

payroll accounting systems, automated or manual, and implement change as directed.

- Prepare a variety of payroll accounting, and other payroll related tax reports while maintaining a variety of complex up to date records; assess requirements for reports and assign sections for preparation to staff; prepare graphics and charts as necessary.
- Maintain understanding of IRS, Kentucky Revenue Cabinet, KY Department of Education and Kentucky Retirement Systems compliance requirements and reporting.
- Represent the Financial Services Department in a variety of monthly committee meetings; represent the District to regional or State meetings as assigned regarding payroll account resolutions or procedural issues.
- Regulate compliance with State requirements and other related directives for assigned payroll accounting functions; check daily input and output of payroll accounting data to assure accuracy; coordinate activities related to payroll for the annual audit for the District to assure consistency with Generally Accepted Accounting Principles; Wage & Hour, and reconcile general ledger accounts to assure accuracy.
- Prepare and present in-service workshop on the assigned payroll accounting unit and finance matters for District employees related to compensation.
- Demonstrates the ability to communicate in more than one language or the willingness to learn to communicate in more than one language at the novice level of proficiency.
- Perform other duties as assigned.
- Maintain regular attendance.

KNOWLEDGE AND ABILITIES:

KNOWLEDGE OF:

- Principles and practices of accounting including auditing, budgeting and computerized accounting reports.
- Principles and practices of supervision and training.
- Generally Accepted Accounting Principles applicable to educational accounting.
- Record-keeping techniques.
- Oral and written communication skills.

PAYROLL ACCOUNTING MANAGER

- Principles and procedures of State requirements and other applicable regulations.
- Interpersonal skills using tact, patience and courtesy.
- Modern office practices, procedures and equipment.
- Technical aspects of field of specialty.
- Familiarity with wage & hour laws

ABILITY TO:

Perform professional level accounting including statistical and financial analysis auditing.

Communicate effectively both orally and in writing.

Maintain records, prepare reports and prepare clear and concise financial and payroll accounting analysis reports.

Read, interpret, apply and explain rules, regulations, policies and procedures.

Train, supervise and evaluate personnel.

Meet schedules and time lines.

Plan and organize work.

Assign and review the work of others.

Analyze situations accurately and adopt an effective course of action.

ABILITY TO:

- Establish and maintain cooperative and effective working relationships with others.
- Work independently with little direction.

PHYSICAL DEMANDS:

- Work is performed while standing, sitting and/or walking.
- Requires the ability to communicate effectively using speech, vision and hearing.
- Requires the use of hands for simple grasping and fine manipulations.
- Requires bending, squatting, crawling, climbing, reaching.
- Requires the ability to lift, carry, push or pull light weights, up to 30 pounds.

EDUCATION AND EXPERIENCE:

- Bachelor degree required preferably in the area of accounting, finance, or business administration and three years increasingly responsible professional accounting experience including one year experience in a lead or supervisory capacity.

Original Date: 05/2008

Revised Date: 07/2011

Revised Date: 07/2012

Revised Date: 08/2017

LICENSES AND OTHER REQUIREMENTS:

**Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item**

MEETING: Regular

DATE: 08/28/2017

TOPIC: Personnel Changes

PREPARED BY: Jennifer Dyar

**Recommended Action on: 08/28/2017
Informational Item**

Superintendent Prior Approval: No

Recommendation/Motion: N/A

Background/Rationale: This is to report the employment and personnel changes for Certified, Classified Salaried, Classified Hourly, Supplemental and Substitute personnel.

Policy: 03.11/03.131/03.1311/03.1312/03.1313/03.17/03.171/03.173/03.174/03.175/03.21/03.231/03.2311/03.2312/03.2313/03.2711/03.273/03.2141/03.4/03.5

Fiscal Impact: N/A

Attachments(s): Personnel Changes for August 28, 2017 Board Agenda

Personnel Status	Admin	CERT / CLASS SAL	CLASS HR	SUB
New Hires	7	92	43	9
Transfers	22	130	43	
Resignations	1	11	4	
Adjunct		6		
Emergency		1		
Status Change		3		
Rehire		108	21	

AN EQUAL OPPORTUNITY SCHOOL DISTRICT

Board of Education: Melissa Bacon, Chair • Raymond Daniels, Vice Chair • Douglas Barnett • Daryl Love • Stephanie Spires

Superintendent Emmanuel Caulk

701 East Main Street, Lexington, Kentucky 40502 • Phone: 859.381.4100 • www.fcps.net

Mailing Address: 1126 Russell Cave Rd., Lexington, Kentucky 40505

PERSONNEL CHANGES

1. CERTIFIED/SALARIED CLASSIFIED PERSONNEL

a. Employment of Certified/Salaried-Classified Personnel(limited contract) - This is to report the employment of the following certified/salaried employees(limited contract):

Name	Location	Assignment	Effective Date
ANDERSON, CYNTHIA	BRYAN STATION HIGH	COUNSELOR - MIDDLE/HIGH	07/31/2017
ANDERSON, SHEILA	GARRETT MORGAN ELEMENTARY	ACHIEVEMENT & COMPLIANCE COACH	08/14/2017
BAKER, VANESSA	LAFAYETTE HIGH SCHOOL	HS ART INSTRUCTOR	08/14/2017
BAUGH, JARRED	HENRY CLAY HIGH SCHOOL	EXC CHILD LEARNING & BEHAVIOR	08/14/2017
BEALL, DENIS	BEAUMONT MIDDLE SCHOOL	SCHOOL PRINCIPAL	07/01/2017
BOLLINGER, MALLORY	MORTON MIDDLE	ELEM ESL INSTRUCTOR	08/14/2017
BOND, RHODORA	FREDERICK DOUGLASS HIGH SCHOOL	HS ESL INSTRUCTOR	08/14/2017
BREHM, SHANNON	VETERANS PARK ELEMENTARY	GUID SPECT- SCH PSYCHOLOGIST	08/07/2017
BRINKMAN, AUSTIN	BRYAN STATION TRADL MIDDLE	MID INTERVENTION INSTRUCTOR	08/14/2017
BROWN, SARAH	FREDERICK DOUGLASS HIGH SCHOOL	HS SCIENCE INSTRUCTOR	08/14/2017
BURKEEN, SHEENA	COVENTRY OAK ELEMENTARY	EXC CHILD LEARNING & BEHAVIOR	08/14/2017
BYERS, SARA	PAUL LAURENCE DUNBAR HIGH	HS ART INSTRUCTOR	08/14/2017
CALDERONE, ELENI	GARRETT MORGAN ELEMENTARY	ELEM PRIMARY INSTRUCTOR	07/01/2017
CARRICO, KELSEY	COVENTRY OAK ELEMENTARY	ELEM PRIMARY INSTRUCTOR	08/14/2017
CLAUS, MARGARETT	FREDERICK DOUGLASS HIGH SCHOOL	HS MATH INSTRUCTOR	08/14/2017
CLEMENT, APRIL	FREDERICK DOUGLASS HIGH SCHOOL	HS ENGLISH	06/30/2017
COLEMAN, AMY	BEAUMONT MIDDLE SCHOOL	PGES COACH - ADMIN	08/14/2017
CRAWFORD, ROBERT	MAXWELL ELEMENTARY	SCHOOL PRINCIPAL	07/01/2017
CZIRR, ASHLEY	BRYAN STATION TRADL MIDDLE	MID MATH INSTRUCTOR	08/14/2017
DALEY, DOROTHY	MARY TODD ELEMENTARY	PGES COACH - ADMIN	08/14/2017
EPPLEY, JONATHAN	LEESTOWN MIDDLE	MID LANGUAGE ARTS INSTRUCTOR	08/14/2017
FREE, BRYN	TATES CREEK HIGH	EXC CHILD LEARNING & BEHAVIOR	08/14/2017
GADD, KENDALL	BRYAN STATION HIGH	HS TECHNOLOGY INSTRUCTOR	08/14/2017
GOSS, SARAH	SPECIAL EDUCATION	SCHOOL PSYCHOLOGIST	08/14/2017
GROSS, JESSICA	CLAYS MILL ELEMENTARY	ELEM KINDERGARTEN INSTRUCTOR	08/14/2017
GROSS, JOSEPH	LAFAYETTE HIGH SCHOOL	HS ENGLISH	08/14/2017
HAMPTON, JORDAN	BRYAN STATION HIGH SCHOOL	HS SCIENCE INSTRUCTOR	08/14/2017
HARDY, WENDY	WINBURN MIDDLE	EXC CHILD FUNCTIONAL MENTAL	08/14/2017
HARRIS, EVANDER	FREDERICK DOUGLASS HIGH SCHOOL	HS SCIENCE INSTRUCTOR	08/14/2017
HEDDEN, TORI	HENRY CLAY HIGH SCHOOL	EXC CHILD LEARNING & BEHAVIOR	08/14/2017
HERSEY, THEODRICK	SOUTHERN ELEMENTARY	ELEM INTERVENTION INSTRUCTOR	08/14/2017
HILL, ALYSON	GARRETT MORGAN ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	08/14/2017
HILL, ANTONY	SOUTHERN MIDDLE	GUIDANCE SPEC - SOCIAL WORKER	07/31/2017
HILL, LAUREN	LEESTOWN MIDDLE	MID LANGUAGE ARTS INSTRUCTOR	08/14/2017
HOLM-HUDSON, MIRANDA	TATES CREEK HIGH	HS ENGLISH	08/14/2017

HOOFNAGLE, JAMES	LEESTOWN MIDDLE	MID SOCIAL STUDIES INSTRUCTOR	08/14/2017
HUBBARD, ALISON	SQUIRES ELEMENTARY	PGES COACH - ADMIN	08/14/2017
HUNT, MARY	SOUTHERN MIDDLE	MID LANGUAGE ARTS INSTRUCTOR	08/14/2017
JOHNSON, REAGAN	VETERANS PARK ELEMENTARY	ELEM PRIMARY INSTRUCTOR	08/14/2017
JONES, TIONNA	HARRISON ELEMENTARY	EXC CHILD LEARNING & BEHAVIOR	08/14/2017
KAUFMAN, LINDSEY	COVENTRY OAK ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	08/14/2017
KEYS, JED	PAUL LAURENCE DUNBAR HIGH	COUNSELOR - MIDDLE/HIGH	07/31/2017
KIRCHDORFER, HEATHER	CRAWFORD MIDDLE SCHOOL	MID LANGUAGE ARTS INSTRUCTOR	08/14/2017
KIRK, CRYSTAL	SPECIAL EDUCATION	DW EXCEPT CHILD RESOURCE INSTR	07/31/2017
KOOP, ROSALIND	EDYTHE J HAYES MIDDLE SCHOOL	HS ENGLISH	08/14/2017
KRUPP, NICOLE	TATES CREEK ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	08/14/2017
LA RUE, MARGARET	LANSDOWNE ELEMENTARY	ELEM PRIMARY INSTRUCTOR	08/14/2017
MADISON, ELIZABETH	EDYTHE J HAYES MIDDLE SCHOOL	MID SOCIAL STUDIES INSTRUCTOR	08/14/2017
MARSHALL, COLEMAN	STEAM ACADEMY	HS SOCIAL STUDIES INSTRUCTOR	08/14/2017
MARTIN, BILLIE	DISTRICT WIDE	DIR CURR, INSTR & ASSESSMENT	07/01/2017
MARTIN, GWEN	VETERANS PARK ELEMENTARY	ELEM PRIMARY INSTRUCTOR	08/14/2017
MASON, CAITLYN	CRAWFORD MIDDLE SCHOOL	HS MULTI POSITION	08/14/2017
MAU, JOSEPH	PAUL LAURENCE DUNBAR HIGH	HS ENGLISH	08/14/2017
MCCOMBS, LEAH	LEESTOWN MIDDLE	EXC CHILD LEARNING & BEHAVIOR	08/14/2017
MCCUBBINS, MISTY	YATES ELEMENTARY	SPEECH THERAPIST	08/14/2017
MERIDETH, SARA	SCAPA AT BLUEGRASS	MID FRENCH INSTRUCTOR	08/14/2017
MESZAROS, CHRISTOPHER	CRAWFORD MIDDLE SCHOOL	MID MATH INSTRUCTOR	08/14/2017
MIDKIFF, KACY	WINBURN MIDDLE	MID ARTS & HUMANITIES INSTR	08/14/2017
MILLER, ALYSSA	PICADOME ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	08/14/2017
MILLER, CAITLYN	GARRETT MORGAN ELEMENTARY	ELEM PRIMARY INSTRUCTOR	08/14/2017
MILLER, JEREMY	SOUTHSIDE CENTER FOR APLD TECH	HS HEALTH INSTRUCTOR	08/14/2017
MILLS, MELINDA	TITLE I	INSTRUCTIONAL COORDINATOR	07/01/2017
MIRANDA, ANTONIO	BRYAN STATION TRADL MIDDLE	MID SOCIAL STUDIES INSTRUCTOR	08/14/2017
MONTALVO, MARIA	MAXWELL ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	08/14/2017
MOORE, MARY	PAUL LAURENCE DUNBAR HIGH	HS MATH INSTRUCTOR	08/14/2017
NEWSOME, ANGELA	GARDEN SPRINGS ELEMENTARY	ELEM INTERVENTION INSTRUCTOR	08/14/2017
ONKST, JANNA	TATES CREEK ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	08/14/2017
PATTERSON MUNOZ, JOSEPH	FREDERICK DOUGLASS HIGH SCHOOL	HS CLASSROOM INSTRUCTOR	08/14/2017
PENNINGTON, LAURA	WINBURN MIDDLE	MID MATH INSTRUCTOR	08/14/2017
POLSTON, CLAIRE	LAFAYETTE HIGH SCHOOL	HS SCIENCE INSTRUCTOR	08/14/2017
PRUITT, CHAD	BRYAN STATION TRADL MIDDLE	MID PHYSICAL ED INSTRUCTOR	08/14/2017
PRUITT, JORDAN	FREDERICK DOUGLASS HIGH SCHOOL	HS SCIENCE INSTRUCTOR	08/14/2017
ROBBINS, MICHELLE	JESSIE M CLARK MIDDLE	EXC CHILD LEARNING & BEHAVIOR	08/14/2017
ROHLFING, FRANCES	GLENDOVER ELEMENTARY	EXC CHILD LEARNING & BEHAVIOR	08/14/2017
ROWE, BRYONY	FREDERICK DOUGLASS HIGH SCHOOL	SCHOOL PSYCHOLOGIST	08/14/2017
RUSSELL, JENNIFER	GLENDOVER ELEMENTARY	ELEM PRIMARY INSTRUCTOR	08/14/2017
RUTHERFORD, BETSY	STONEWALL ELEMENTARY	INTERMEDIATE INSTRUCTOR	08/14/2017
SAMPLES, ADAM	BRYAN STATION HIGH	HS MATH INSTRUCTOR	08/14/2017
SANDERS, ALLISON	HENRY CLAY HIGH SCHOOL	HS ENGLISH	08/14/2017
SANTIAGO, ABIGAIL	BRYAN STATION TRADL MIDDLE	MID MATH INSTRUCTOR	08/14/2017

SHEPHERD, SHELLEY	LAFAYETTE HIGH SCHOOL	HS SPANISH INSTRUCTOR	08/14/2017
SIMPSON, SAMANTHA	CRAWFORD MIDDLE SCHOOL	MID MATH INSTRUCTOR	08/14/2017
SMITH, DIANA	JAMES LANE ALLEN ELEMENTARY	PGES COACH - ADMIN	08/14/2017
SMOTHERS, ALLISON	FAYETTE PRESCHOOL CENTER	SPEECH THERAPIST	08/14/2017
SNODGRASS, SUSAN	EDYTHE J HAYES MIDDLE SCHOOL	MID LANGUAGE ARTS INSTRUCTOR	08/14/2017
STEGMAN, MATTHEW	LAFAYETTE HIGH SCHOOL	HS MATH INSTRUCTOR	08/14/2017
SWARTZ, CAITLIN	WINBURN MIDDLE	MID MATH INSTRUCTOR	08/14/2017
TAYLOR, SARA	SQUIRES ELEMENTARY	ELEM PRIMARY INSTRUCTOR	08/14/2017
THOMPSON, JEREMY	BEAUMONT MIDDLE SCHOOL	MID SOCIAL STUDIES INSTRUCTOR	08/14/2017
TRIMBLE, ELIZABETH	BRYAN STATION TRADL MIDDLE	PGES COACH - ADMIN	08/14/2017
TURNER, BRIAN	TATES CREEK MIDDLE	MID SOCIAL STUDIES INSTRUCTOR	08/14/2017
VINCENT, TRENTON	FREDERICK DOUGLASS HIGH SCHOOL	HS ENGLISH	08/14/2017
VOWELS, ANGEL	LAFAYETTE HIGH SCHOOL	HS CONSUMER LIFE SCIENCE	08/14/2017
WALLACE, STEPHANIE	BRYAN STATION TRADL MIDDLE	MID LANGUAGE ARTS INSTRUCTOR	08/14/2017
WHARTON, KELSEY	NORTHERN ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	08/14/2017
WILLHOITE, JAMES	BRYAN STATION HIGH	HS TECHNOLOGY INSTRUCTOR	08/14/2017
WILLIAMS, JOSHUA	FREDERICK DOUGLASS HIGH SCHOOL	SCHOOL ASSOCIATE PRINCIPAL	07/01/2017
WILLIAMS, MEOCHA	BRYAN STATION HIGH	SCHOOL ASSOCIATE PRINCIPAL	07/01/2017
YATES, SARAH	ATHENS CHILESBURG ELEM	FAMILY RESOURCE CENTER COORD	07/10/2017

b. Transfer in Assignment of Certified/Salaried Classified Personnel - This is to report the transfer in assignment of the following certified/salaried classified personnel:

Name	From	To	Effective Date
ADAMS, BRENDA	LANSDOWNE / EL MATH	LANSDOWNE / GUID SPEC	07/01/2017
ALCORN, JAMES	ASHLAND / EL PHYSED	ASHLND / LAF HS/ PHYSED	07/01/2017
ALLEN, JAMIE	BRY STN HI / HS BUSINES	FRED DOUG / HS BUSINES	07/01/2017
ALLEY, LINDA	BRY STN HI / HS CONSUME	BRY STA MI / MID CONSCI	07/01/2017
ARENS, NICOLE	WW BRWN EL / EL PRIMARY	BRECKNRDGE / EL INTERME	07/01/2017
ARMSTRONG, MICHELLE	CARDNL VAL / EL ART	CARDNL VAL / LIBRARIAN	07/01/2017
ASHER, ALFREDA	NORTHERN EL / PGES ADMIN	MARY TODD / PRINCIPAL	07/01/2017
BANKS, REBECCA	PL DUNBAR / HS ART	FRED DOUG / HS ART	07/01/2017
BASHAM, AMY	ASHLAND / EL INSTRUC	ASHLAND /PICADOME / MED LIB / INST	07/01/2017
BAUGHN, MARGARET	OM COLLEGE / HS ENGLISH	WOODSON / MID LANGUA	07/01/2017
BELL, HEATHER	SCH IMP IN / SCH DIR	SCH IMP IN / CHIEF OF SCHOOLS	07/01/2017
BERSAGLIA, DEBORAH	HENRY CLAY / SPED LRNBE	FRED DOUG / SPED LRNBE	07/01/2017
BERTRAND, JANET	VET PARK / EL PRIMARY	VET PARK / PGES COACH	07/01/2017
BIDDLE, AMANDA	HENRY CLAY / HS TEACH	PICADOME / SPED LRNBE	07/01/2017
BOTTOM, JENNIFER	MARY TODD / EL PRESCHO	RUSSELL CA / EL PRESCHO	07/01/2017
BREHM, SHANNON	VETERANS PARK/SCH OFFICE ASST	VETERANS PARK/GUID SPEC	07/01/2017
BRINKMAN, HEATHER	BRY STN HI / PGES ADMIN	FRED DOUG / ASSOC PRIN	07/01/2017
BROADY, NICHOLAS	BRY STN HI / HS TECH	PL DUNBAR / HS TECH	07/01/2017
BRUNO, CYNTHIA	JL ALLEN / PGES COACH ADMIN	MAXWELL / PGES COACH ADMIN	07/01/2017
BURLEW, JUSTINE	SQUIRES / EL PRIMARY	VET PARK / EL PRIMARY	07/01/2017

CAIN, LAURA	NORTHERN / EL KINDERG	GME / EL KINDERG	07/01/2017
CAMIC, DANON	CASSIDY / A & C COAC	CASSIDY / SPED LRNBE	07/01/2017
CATRON, WILLIAM	GME / SPED LRNBE	FRED DOUG / SPED LRNBE	07/01/2017
CHEUVRONT, JULIE	GLENDOVER / EL PHYSED	WINBURN / MID TECH	07/01/2017
COLLINS, JOSHUA	MLK ACADEMY / HS ENGLISH	BRY STA MI / MID LANGUA	07/01/2017
CORMAN, ALLYSON	STONEWALL / EL PRIMARY	NORTHERN / EL PRIMARY	07/01/2017
CROSBY, KEVIN	TATES CR H / SCIENCE INST	TATES CR H / ADMIN DEAN	07/01/2017
CROWE, TRICIA	MAXWELL / PGES COACH	NORTHERN / EL PHYSED	07/01/2017
DABNEY, MOLLY	VET PARK / PGES ADMIN	VET PARK / PRINCIPAL	07/01/2017
DE VRIES, ALLISON	BRY STA MI / MID LANGUA	FRED DOUG / MID LANGUA	07/01/2017
DESPAIN, KAITLIN	MORTON / MID CHORUS	BRY STA MI / MID MUSIC	07/01/2017
DICKSON, MICHELLE	TITLE I / DW RESOURC	CURR ASSMT / INSTINN SP	07/01/2017
DIERUF, KRISTEN	PICADOME / SPED FUNME	GARDN SPGS / SPED FUNME	07/01/2017
DOANE, ALISON	DEEP SPRGS / EL CURR	DEEP SPRGS / EL ESL INS	07/01/2017
DORSEY, STEPHANIE	LEESTOWN / MID INV IN	EJH MIDDLE / SPED LRNBE	07/01/2017
DOVE, KAREN	GLENDOVER / PGES COACH	GLENDOVER / EL READING	07/01/2017
DULANEY, DEANNE	EJH MIDDLE / MID LANGUA	BRY STA MI / MID LANGUA	07/01/2017
DULANEY, JEREMY	EJH MIDDLE / MID SOCSTU	FRED DOUG / HS SOC STU	07/01/2017
DUNCAN, KERI	LIBERTY EL / SPED LRNBE	DEEP SPRGS / SPED LRNBE	07/01/2017
ENGLE-MINICHAN, ALLISON	NORTHERN / GUID SP-SW	STDT ACHIE / PBIS	07/01/2017
FARRINGTON, KATHRYN	MAXWELL / EL INTERME	COE / G&T TEACHE	07/01/2017
FAULKNER, ASHLEY	TATES CR E / EL INSTRUC	ATH CHILES / EL INTERME	07/01/2017
FETKO, ERIN	LEESTOWN / SPED FUNMEN	SOUTHERN M / SPED FUNME	07/01/2017
FISCHER, ASHLEY	ATHENS CHILESBURG / FRYCC	NORTHERN EL / GUID SPEC	07/01/2017
FIELDS, DOTTIE	RUSSELL CA / LIBRARIAN	ARLINGTON / LIBRARIAN	07/01/2017
FRANCES, KATHLEEN	NORTHERN / EL INTERME	NORTHERN / EL ESL INS	07/01/2017
GASTON, ABIGAIL	NORTHERN / EL CURR	SANDERS EL / EL INTERME	07/01/2017
GATSOS, CYNTHIA	LAFAYETTE / HS BUSINES	SOUTHERN M / MID BUSINE	07/01/2017
GIBSON, JOE	LEESTOWN / ASSOC PRIN	LEESTOWN / PRINCIPAL	07/01/2017
GILLES, JEANA	BRY STN HI / HS SOC STU	FRED DOUG / HS SOC STU	07/01/2017
HAGER, LISA	SOUTHERN M / MID PHYSED	HENRY CLAY / HS PHYSED	07/01/2017
HAMM, KARIN	NORTHERN / EL KINDERG	MARY TODD / EL KINDERG	07/01/2017
HAMMONS, ROBERT	BRECKINRIDGE EL / SPC ED PARA	LANSDOWNE / FRYSC COOR	07/01/2017
HARBUT, MONICA	PL DUNBAR / HS CONSUME	FRED DOUG / HS CONSUME	07/01/2017
HARMON, STEPHANIE	CIA / MTSS	GLENDOVER / PGES COACH ADMIN	07/01/2017
HAYDEN, AMY	PL DUNBAR / SPED LRNBE	FRED DOUG / SPED LRNBE	07/01/2017
HAYDEN, KELLEY	PL DUNBAR / SPED LRNBE	FRED DOUG / HS MATH	07/01/2017
HAYES, JACK	SCH IMP IN / SCH DIR	SCH IMP IN / INTERIMJ SCH LEAD	07/01/2017
HAYES, MARGARET	MARY TODD / EL KINDERG	LANSDOWNE / EL PRIMARY	07/01/2017
HAYES, TRACY	STONEWALL / LIBRARIAN	STONEWALL / EL TECHNOL	07/01/2017
HELM, LANA	EJH MIDDLE / MID SCIENC	J M CLARK / MID SCIENC	07/01/2017
HENDRICKS, MEGAN	MEADOWTHRP / G&T TEACHE	RUSSELL CA / G&T TEACHE	07/01/2017
HENSLEY, ALLISON	HENRY CLAY / EXCEP CHIL	FRED DOUG / SPED FUNME	07/01/2017
HERRON, JENNIFER	MARY TODD / SPED LRNBE	MARY TODD / SPED FUNME	07/01/2017
HILVERS, SARAH	TATES CR M / MID MATH	SOUTHERN M / MID MATH	07/01/2017

HORN, DANIEL
 HORNER, ADAM
 HOSTLER, LANISHA
 HUNT, CAROLYN
 JACOBS, JENNY
 JONES, BRITTANY
 JONES, ZACHARY
 JUSTICE, LEIGH
 KEARNS, KENDALL
 KENNEDY, BRYAN
 KING, RYAN
 KIRBY, ROBIN
 KISLING, AMIE
 KITCHEN, DAVID
 KNIGHT, AMY
 LANGLOIS, CYNTHIA
 LEE, BETH
 LEE, JENNIFER
 LLOYD, AMANDA
 MACKELL, CHRISTINA
 MALEY, KATHERINE
 MARCUM, SARAH
 MARSH, MATTHEW
 MARTIN, BENJAMIN
 MAYES, ALAN
 MCCOMBS, HOLLY
 MCGRATH, SUSAN
 MCPEEK, GARRY
 MCPEEK, NATHAN
 MCQUERRY, RYAN
 MCVEY, SUSAN
 MEADOWS, JIMMY
 MEENACH, JASON
 MILLER, JULIE
 MILLS, ANTHONY
 MILLS, JAMIE
 MORRISON, KAREN
 MORRISON, VALERIE
 MUENCH, LAUREN
 NEESE, COURTNEY
 NELSON, CASEY
 NICHOLS, JENNIFER
 NOBLIN, MATTHEW
 OLSEN, MATTHEW
 PARKS, ALLISON

SOUTHERN M / A & C COAC
 LIBERTY EL / EL PRIMARY
 CG WOODSON / BUS INST
 PL DUNBAR / SPED MMD
 BRECKNRDGE / EL INTERME
 DEEP SPRGS / EL INTERME
 JULUIS MARKS E / INSTR PARA
 LTMS / MID MULTI
 BRY STN HI / TECH INST
 PL DUNBAR / HS MATH
 BRY STN HI / ASSOC PRIN
 BEAUMONT MID / PGES ADMIN
 BRY STN HI / HS ARTHUM
 EJH MIDDLE / MID LANGUA
 SQUIRES / EL INTERME
 WINBURN / MID LANGUA
 LTMS / PGES COACH ADMIN
 YATES / SPED LRNBE
 DIXIE ELEM / SPED LRNBE
 NORTHERN / EL READING
 MARY TODD EL / INSTR PARA
 LEESTOWN / EXCEP CHIL
 SANDERS EL / PGES ADMIN
 LAFAYETTE / SPED LRNBE
 BRY STA MI / PGES ADMIN
 SQUIRES / EXCEP CHIL
 PL DUNBAR / HS MATH
 BRY STA MI / HS PHYSED
 BRY STA MI / MID SOCSTU
 TL CENTER / HS TECH
 CRAWFORD / GUID SP-SW
 SCH IMP IN / SCH D
 TATES CR H / HS ENGLISH
 LTMS / MID SCIENC
 TATES CREEK HS / ASSOC PRIN
 BRY STN HI / HS SOC STU
 WW BRWN EL / LIBRARIAN
 SOUTHERN M / SOC WKR
 MILLCREEK / EL PRIMARY
 TATES CR H / HS SPANISH
 BRECKINRIDGE EL / INSTR PARA
 YATES / EL INTERME
 SANDERS EL / EL SCIENCE
 ATH CHILES / EL SPANISH
 TATES CR H / EXCEP CHIL

FRED DOUG / SPED LRNBE 07/01/2017
 BRY STN HI / HS TECH 07/01/2017
 BRY STN HI / INTERIM ADMIN DEAN 07/01/2017
 MEADOWTHRP / SPED MMD 07/01/2017
 MEADOWTHRP / EL ESL INS 07/01/2017
 DIXIE ELEM / EL PRIMARY 07/01/2017
 WW BROWN EL / INT INSTR 07/01/2017
 BEAUMONT / MID SOCSTU 07/01/2017
 BRY STN HI / INTERIM ADMIN DEAN 07/01/2017
 TL CENTER / HS MATH 07/01/2017
 BRY STN HI / ADMIN DEAN 07/01/2017
 BRY STA MI / PRINCIPAL 07/01/2017
 LAFAYETTE / HS SP&DRAM 07/01/2017
 EJH MIDDLE / MID SOCSTU 07/01/2017
 VET PARK / EL INTERME 07/01/2017
 TATES CR M / MID LANGUA 07/01/2017
 LEESTOWN / ADMIN DEAN 07/01/2017
 CLAYS MILL / SPED LRNBE 07/01/2017
 DIXIE ELEM / GUID SPEC 07/01/2017
 MAXWELL / EL PRIMARY 07/01/2017
 GLENDOVER EL/ EL ESL INSTR 07/01/2017
 SPECIAL ED / DW EXCRES 07/01/2017
 SANDERS EL / PRINCIPAL 07/01/2017
 LAFAYETTE / COUNS / SPED LRNBE 07/01/2017
 FRED DOUG / ASSOC PRIN 07/01/2017
 HARRISON / EXCEP CHIL 07/01/2017
 FRED DOUG / HS MATH 07/01/2017
 FRED DOUG / HS PHYSED 07/01/2017
 FRED DOUG / HS TEACH 07/01/2017
 TECHNOLOGY / TECH RESOU 07/01/2017
 FRED DOUG / GUID SP-SW 07/01/2017
 SCH IMP IN / INTERIM SCH LEAD 07/01/2017
 FRED DOUG / HS ENGLISH 07/01/2017
 FRED DOUG / HS SCIENCE 07/01/2017
 TATES CR H / PRINCIPAL 07/01/2017
 FRED DOUG / HS SOC STU 07/01/2017
 WW BRWN EL / LIB / INT INST 07/01/2017
 SOUTHERN M / GUID SP-SW 07/01/2017
 GME / EL INTERME 07/01/2017
 LAFAYETTE / HS SPANISH 07/01/2017
 CRAWFORD M / MID MATH INS 07/01/2017
 LANSLOWNE / EL PRIMARY 07/01/2017
 SANDERS EL / PGES COACH 07/01/2017
 MAXWELL / EL INTERME 07/01/2017
 STEAM / EXCEP CHIL 07/01/2017

PAYNE, KEVIN
 PEFFER, RANDALL
 PENROD, AMANDA
 PERKINS, JAN
 PUCKETT, REBECCA
 RANSOM, SHAWN
 REAGAN, LAURA
 REED, JASON
 RENO, KELLI
 RICHARDSON, PAUL
 RIICKERT, CHRISTINE
 RODRIQUEZ, VALERIE
 ROSCOE, LYNSEY
 ROSER, KAREN
 SALYERS, KATHRYN
 SANCHEZ-SANCHEZ, ANA
 SCHMIDT, MARK
 SHALASH, OMAR
 SMITH, EDWINA
 STORIE, MOLLY
 STREET, SANDRA
 STURGILL, JASON
 TACKETT, KENDRA
 THOMAS, DERRICK
 THOMPSON, MONICA
 TIMMERS, MELANIE
 TUDOR, MICHELLE
 VANNATTER, CATHERINE
 VOGELPOHL, SARA
 WAGGONER, DEBORAH
 WASHINGTON, CRYSTAL
 WATTS, ASHLEY
 WELLS, REBECCA
 WHITE, TRACI
 WHITMER, PAULA
 WILBURN, RENITA
 WILLIAMS, SHANNA
 WILLING, MELISSA
 WILMHOF, AMANDA
 WOOLUMS, KATHARINE
 YOUNG, SETH

SOUTHERN M / ASSOC PRIN
 SCH IMP IN / SCH DIR
 MAXWELL / EL INTERME
 TATES CR H / HS SCIENCE
 SQUIRES ELEM / PGES ADMIN
 BRY STN HI / HS PHYSED
 MILLCREEK / EL PRIMARY
 PL DUNBAR / HS MATH
 STEAM / HS ENGLISH
 CRAWFORD / SPED LRNBE
 TATES CR E / EL PRIMARY
 MARY TODD E/ INSTR PARA
 SANDERS EL / EL INTERME
 TATES CR E / G&T TEACHE
 WELLINGTON / EL INTERME
 NORTHERN / EL PRIMARY
 GLENDOVER / PGES COACH
 EJJ MIDDLE / MID SOCSTU
 SCH IMP IN / SCH DIR
 ARLINGTON / EL INTERME
 NORTHERN / EL KINDERG
 LAFAYETTE / HS ART
 BEAUMONT / MI/HI COUN
 PL DUNBAR / GUID SP-SW
 SQUIRES ELEM / EL INST
 PL DUNBAR / HS SCIENCE
 CIA / MTSS COACH
 BRY STN HI / INSTR SUP
 HARRISON / EL PRIMARY
 LEESTOWN / PGES COACH
 HENRY CLAY / HS PHYSED
 RUSSELL CA / SPED LRNBE
 TATES CR E / EL INTERME
 BRY STN HI / SPED LRNBE
 TITLE I / INST COORD
 BRY STA MI / SPED LRNBE
 DEEP SPRGS / EL INTERME
 GARDN SPGS / EL SPANISH
 MORTON / MID ARTHUM
 CARDNL VAL / EL PRIMARY
 PL DUNBAR / HS MATH

SOUTHERN M / PRINCIPAL 07/01/2017
 SCH IMP IN / INTERIM CHIEF OF SCH 07/01/2017
 TATES CR M / G&T TEACHE 07/01/2017
 FRED DOUG / HS SCIENCE 07/01/2017
 JULIUS MKS / PRINCIPAL 07/01/2017
 FRED DOUG / HS PHYSED 07/01/2017
 MILLCREEK / EL ESL INS 07/01/2017
 WOODSON / MID TECH 07/01/2017
 FRED DOUG / LIBRARIAN 07/01/2017
 J M CLARK / SPED LRNBE 07/01/2017
 JULIUS MKS / INT INSTRU 07/01/2017
 MARY TODD EL / EL INTERME 07/01/2017
 GLENDOVER / G&T TEACHE 07/01/2017
 SANDERS EL / G&T TEACHE 07/01/2017
 ATH CHILES / EL INTERME 07/01/2017
 MAXWELL / EL PRIMARY 07/01/2017
 GLENDOVER / EL INTERM / PGES 07/01/2017
 FRED DOUG / HS SOC STU 07/01/2017
 SCH IMP IN / CHIEF OF SCHOOLS 07/01/2017
 ARLINGTON / G&T TEACHE 07/01/2017
 MAXWELL / EL KINDERG 07/01/2017
 FRED DOUG / HS ART 07/01/2017
 PL DUNBAR / MI/HI COUN 07/01/2017
 FRED DOUG / GUID SP-SW 07/01/2017
 JULIUS MKS / PGES COACH ADMIN 07/01/2017
 PL DUNBAR / GUID SPEC 07/01/2017
 NORTHERN / PGES COACH ADMIN 07/01/2017
 BRY STN HI / HS CURRIN 07/01/2017
 MEADOWTHRP / EL INTERME 07/01/2017
 CURR ASSMT / INSTINN SP 07/01/2017
 FRED DOUG / HS PHYSED 07/01/2017
 COE / SPED LRNBE 07/01/2017
 TATES CR E / INT INSTRU 07/01/2017
 SOUTHSIDE / SPED LRNBE 07/01/2017
 TITLE I / ASSC DIRT 07/01/2017
 TATES CR E / A & C COAC 07/01/2017
 SQUIRES / EL PRIMARY 07/01/2017
 CARDNL VAL / EL ESL INS 07/01/2017
 MORTON / MID ART 07/01/2017
 LANSLOWNE / EL PRIMARY 07/01/2017
 LAFAYETTE / HS MATH 07/01/2017

c. Change in Status of Certified/Salaried Classified Personnel - This is to report the change in status of the following certified/salaried classified personnel:

Name	From	To	Effective Date
HITCHCOCK, SARAH	CARDNL VAL / EL READING / FP	CARDNL VAL / EL READING / PP	07/01/2017
STEPHENS, KAREN	MORTON / MID FRENCH / PP	MORTON / MID FRENCH / FP	07/01/2017
TURNER, JAMIE	ASHLAND / EL ESL INS / FP	ASHLAND / EL ESL INS / PP	07/01/2017

d. Resignation of Certified/Salaried Classified Personnel - This is to report the resignation of the following certified/salaried classified personnel:

Name	Location	Assignment	Effective Date
ADAMS, CASSANDRA	WINBURN MIDDLE	MID SOCIAL STUDIES INSTRUCTOR	06/30/2017
ARMSTRONG, CHRIS	PAUL LAURENCE DUNBAR HIGH	EXC CHILD LEARNING & BEHAVIOR	06/30/2017
CANNON, WILLIAM	WINBURN MIDDLE	MID MATH INSTRUCTOR	06/30/2017
GILBERT, SARAH	LEESTOWN MIDDLE	MID LANGUAGE ARTS INSTRUCTOR	06/30/2017
KINNER, LAURA	BRYAN STATION HIGH	HS ENGLISH	06/30/2017
MASSARO, JAMIE	HARRISON ELEMENTARY	ELEM GENERAL/VOCAL MUSIC INSTR	06/30/2017
NORTON, CARL	MARY TODD ELEMENTARY	ELEM PRIMARY INSTRUCTOR	06/30/2017
OSTERFELD, REGAN	TATES CREEK MIDDLE	MID GEN/VOCAL MUSIC INSTRUC	06/30/2017
RICHARDSON, JENNIFER	TATES CREEK MIDDLE	MID CONSUMER LIFE SCIENCE	06/30/2017
SILIMPERI, NICOLE	BRYAN STATION HIGH	SCHOOL ASSOCIATE PRINCIPAL	06/30/2017
WARD, LITTLETON	WILLIAM WELLS BROWN ELEMENTARY	EXC CHILD LEARNING & BEHAVIOR	06/30/2017

e. Rescission of Non-Renewal of Certified/Salaried Classified Personnel - This is to report the rescission of non-renewal of the following certified/salaried classified employees:

Name	Location	Assignment	Effective Date
BENTON, HEATHER	YATES ELEMENTARY	ELEM MATH INSTRUCTOR	07/01/2017
BISHOP, LANA	HENRY CLAY HIGH SCHOOL	RETIRED GUID SPEC-COUNSELOR	07/01/2017
BLAIR, CATHERINE	JAMES LANE ALLEN ELEMENTARY	EXC CHILD LEARNING & BEHAVIOR	07/01/2017
BLANKENSHIP, EMILY	DEEP SPRINGS ELEMENTARY	ELEM KINDERGARTEN INSTRUCTOR	07/01/2017
BROCK, KELSEY	BRECKINRIDGE ELEMENTARY	ELEM PRIMARY INSTRUCTOR	07/01/2017
CAMBRON, KAYE	TATES CREEK ELEMENTARY	ELEM PRIMARY INSTRUCTOR	07/01/2017
CARTER, SEAN	PAUL LAURENCE DUNBAR HIGH	HS MATH INSTRUCTOR	07/01/2017
CHOJNACKI, MATTHEW	DIXIE MAGNET ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	07/01/2017
COBB, BRENT	BRECKINRIDGE ELEMENTARY	EXC CHILD LEARNING & BEHAVIOR	07/01/2017
COLEMAN, KIAUNA	COVENTRY OAK ELEMENTARY	ELEM PRIMARY INSTRUCTOR	07/01/2017
COOKENDORFER, KALA	BRYAN STATION HIGH	HS ARTS & HUMANITIES	07/01/2017
CORBIN, CARLISLE	MEADOWTHORPE ELEMENTARY	ELEM PRIMARY INSTRUCTOR	07/01/2017
COTTEN, JANE	MILLCREEK ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	07/01/2017
CUNNINGHAM-AMOS, MARILYNN	SCAPA AT BLUEGRASS	RETIRED ADMINISTRATIVE DEAN	08/14/2017

DAVIS, LEE	BEAUMONT MIDDLE SCHOOL	MID HEALTH INSTRUCTOR	07/01/2017
DEHARTE, LAKEN	MAXWELL ELEMENTARY	EXC CHILD LEARNING & BEHAVIOR	07/01/2017
DOZIER, MICHAEL	LAFAYETTE HIGH SCHOOL	HS PHYSICAL EDUCATION	07/01/2017
DUNLAP, MORGAN	GARRETT MORGAN ELEMENTARY	ELEM PRIMARY INSTRUCTOR	07/01/2017
DUNN, MALLORY	DEEP SPRINGS ELEMENTARY	ELEM PRIMARY INSTRUCTOR	07/01/2017
EDEN, SHELBY	MEADOWTHORPE ELEMENTARY	ELEM ART INSTRUCTOR	07/01/2017
EDINGER, LAURA	TATES CREEK MIDDLE	MID LANGUAGE ARTS INSTRUCTOR	07/01/2017
FARLEY, WHITNEY	CARDINAL VALLEY ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	07/01/2017
FERGUSON, ALEXANDRA	BRECKINRIDGE ELEMENTARY	EXC CHILD LEARNING & BEHAVIOR	07/01/2017
FERRAL, AARON	LEESTOWN MIDDLE	HS FRENCH INSTRUCTOR	07/01/2017
FRAILE-VILLACORTA, LUCIA	LIBERTY ELEMENTARY	ELEM PRIMARY INSTRUCTOR	07/01/2017
GENTRY, JERRICAS	YATES ELEMENTARY	ELEM PRIMARY INSTRUCTOR	07/01/2017
GONZALEZ, APRIL	WINBURN MIDDLE	GIFTED & TALENTED INSTRUCTOR	07/01/2017
GOULSON, NANCY	SQUIRES ELEMENTARY	ELEM INTERVENTION INSTRUCTOR	07/01/2017
HALL, ADAM	MARTIN LUTHER KING ACADEMY	HS TECHNOLOGY INSTRUCTOR	07/01/2017
HARTZ, ASHLEY	VETERANS PARK ELEMENTARY	ELEM PRIMARY INSTRUCTOR	07/01/2017
HELTZEL, AMANDA	JULIUS MARKS ELEMENTARY	ELEM SCIENCE INSTRUCTOR	07/01/2017
HERMAN, CYNTHIA	JESSIE M CLARK MIDDLE	EXC CHILD LEARNING & BEHAVIOR	07/01/2017
HOARD, BRIAN	BEAUMONT MIDDLE SCHOOL	EXC CHILD LEARNING & BEHAVIOR	07/01/2017
HODGE, MARY	YATES ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	07/01/2017
INSKO, MARTHA	BRYAN STATION HIGH	HS CONSUMER LIFE SCIENCE	07/01/2017
JACKSON, RACHEL	HARRISON ELEMENTARY	GUIDANCE SPECIALIST-COUNSELOR	07/01/2017
JACKSON, RHONDA	PAUL LAURENCE DUNBAR HIGH	HS CONSUMER LIFE SCIENCE	07/01/2017
JONES, BRIAN	LEXINGTON TRAD MAGNET MIDDLE	EXC CHILD LEARNING & BEHAVIOR	07/01/2017
KEENE, TRISTA	JAMES LANE ALLEN ELEMENTARY	21ST CENTURY GRANT PROG MAN	07/01/2017
KRUSICH, SETH	LEESTOWN MIDDLE	SCHOOL SOCIAL WORKER	07/01/2017
LABOONE, FRANK	OPPORTUNITY MIDDLE COLLEGE	RETIRED PRINCIPAL	07/01/2017
LAMMY, HANNAH	CRAWFORD MIDDLE SCHOOL	MID SCIENCE INSTRUCTOR	07/01/2017
LEDFORD, MATTHEW	TATES CREEK HIGH	HS SOCIAL STUDIES INSTRUCTOR	07/01/2017
LEWIS, MICHAEL	THE LEARNING CENTER	HS READING INSTRUCTOR	07/01/2017
LISTON, JONATHAN	TATES CREEK HIGH	EXC CHILD LEARNING & BEHAVIOR	07/01/2017
LITTLE, ERIC	BRYAN STATION HIGH	HS ENGLISH	07/01/2017
MARTIN, MARISOL	NORTHERN ELEMENTARY	ELEM PRIMARY INSTRUCTOR	07/01/2017
MARTINEZ, MARIA	LIBERTY ELEMENTARY	ELEM KINDERGARTEN INSTRUCTOR	07/01/2017
MATO, MARIA	MAXWELL ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	07/01/2017
MAYNARD, AMY	SPECIAL EDUCATION	EXC CHILD FUNCTIONAL MENTAL	07/01/2017
MCCRAY, DANIEL	TATES CREEK MIDDLE	MID SOCIAL STUDIES INSTRUCTOR	07/01/2017
MCDOWELL, SAMANTHA	SANDERSVILLE ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	07/01/2017
MCKAY, BONNIE	ASHLAND ELEMENTARY	ELEM KINDERGARTEN INSTRUCTOR	07/01/2017
MCPEEK, SARAH	CRAWFORD MIDDLE SCHOOL	MID LANGUAGE ARTS INSTRUCTOR	07/01/2017
MENDOZA, RAFAEL	WINBURN MIDDLE	MID SPANISH INSTRUCTOR	07/01/2017
MERLIN, SARAH	STEAM ACADEMY	EXC CHILD LEARNING & BEHAVIOR	07/01/2017
MILLA TORRES, JUAN	LIBERTY ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	07/01/2017
MILLER, HANNAH	CARDINAL VALLEY ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	07/01/2017
MILLER, SAMANTHA	BRECKINRIDGE ELEMENTARY	ELEM KINDERGARTEN INSTRUCTOR	07/01/2017

NEWSOME, JOSHUA	NORTHERN ELEMENTARY	ELEM PHYSICAL EDUC INSTRUCTOR	07/01/2017
NICHOLS, JASAMYN	ATHENS CHILESBURG ELEM	EXC CHILD - VISUALLY IMPAIRED	07/01/2017
NICHOLS, KAREN	PAUL LAURENCE DUNBAR HIGH	EXC CHILD LEARNING & BEHAVIOR	07/01/2017
NICHOLS, LISA	TATES CREEK MIDDLE	ELEM ESL INSTRUCTOR	07/01/2017
OSBORNE, JENNIFER	TATES CREEK ELEMENTARY	ELEM INTERVENTION INSTRUCTOR	07/01/2017
OWENS, EMILY	SOUTHERN ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	07/01/2017
OWENS, PAIGE	HENRY CLAY HIGH SCHOOL	EXC CHILD FUNCTIONAL MENTAL	07/01/2017
PALMER, SARA	GARRETT MORGAN ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	07/01/2017
PATEL, AMISHA	FREDERICK DOUGLASS HIGH SCHOOL	HS SPANISH INSTRUCTOR	07/01/2017
PYERS, COURTNEY	MEADOWTHORPE ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	07/01/2017
QUINN, KATELYN	NORTHERN ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	07/01/2017
REDWINE, LESLIE	SQUIRES ELEMENTARY	EXC CHILD FUNCTIONAL MENTAL	07/01/2017
ROBERTS, KIRSTEN	RUSSELL CAVE ELEMENTARY	ELEM PRIMARY INSTRUCTOR	07/01/2017
ROYAL, JUSTIN	BRYAN STATION HIGH	EXC CHILD LEARNING & BEHAVIOR	07/01/2017
RUDZINSKI, LISA	EASTSIDE CENTER FOR APPLD TECH	LOCAL VOCATIONAL SCHOOL INSTR	07/01/2017
RUSTIN, ARIELLE	LEXINGTON TRAD MAGNET MIDDLE	MID MULTI POSITION	07/01/2017
SAMANIEGO- MARTIN, ELVIRA	BRYAN STATION TRADL MIDDLE	MID MULTI POSITION	07/01/2017
SCHMOLL, AMBER	SANDERSVILLE ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	07/01/2017
SCOTT, SYDNEY	SANDERSVILLE ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	07/01/2017
SCOTT-NEWSOME, KEIA	PAUL LAURENCE DUNBAR HIGH	HS SCIENCE INSTRUCTOR	07/01/2017
SEALS, KERIC	BRYAN STATION TRADL MIDDLE	EXC CHILD LEARNING & BEHAVIOR	07/01/2017
SHEETS, MELISSA	ARLINGTON ELEMENTARY	EXC CHILD LEARNING & BEHAVIOR	07/01/2017
SIMON, FAULK	DEEP SPRINGS ELEMENTARY	ELEM KINDERGARTEN INSTRUCTOR	07/01/2017
SMITH, JANE	VETERANS PARK ELEMENTARY	RET ELEM TECHNOLOGY INSTRUC	07/01/2017
SMITH, TIFFANY	MARTIN LUTHER KING ACADEMY	EXC CHILD LEARNING & BEHAVIOR	07/01/2017
SOUERS, JENNIFER	MILLCREEK ELEMENTARY	GIFTED & TALENTED INSTRUCTOR	07/01/2017
TAGALOA, TIFFANIE	BRYAN STATION TRADL MIDDLE	MID INTERVENTION INSTRUCTOR	07/01/2017
TANDY, REBECCA	EDYTHE J HAYES MIDDLE SCHOOL	MID MATH INSTRUCTOR	07/01/2017
TAYLOR, NICHOLAS	GARRETT MORGAN ELEMENTARY	EXC CHILD LEARNING & BEHAVIOR	07/01/2017
TECHAU, TAYLOR	PICADOME ELEMENTARY	EXC CHILD LEARNING & BEHAVIOR	07/01/2017
TENCZA, MICHAEL	SOUTHERN MIDDLE	SCHOOL ASSOCIATE PRINCIPAL	07/01/2017
TUBIO ESTRABON, CRISTINA	BRYAN STATION TRADL MIDDLE	MID MULTI POSITION	07/01/2017
VALENCIA MONFORT, HECTOR	LIBERTY ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	07/01/2017
VOSS, SAMANTHA	CASSIDY ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	07/01/2017
WAGERS, ASHLEY	MORTON MIDDLE	MID INTERVENTION INSTRUCTOR	07/01/2017
WALZ, JULIA	CRAWFORD MIDDLE SCHOOL	EXC CHILD LEARNING & BEHAVIOR	07/01/2017
WARD, ALISON	HARRISON ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	07/01/2017
WATERS, ERIN	VETERANS PARK ELEMENTARY	ELEM PRIMARY INSTRUCTOR	07/01/2017
WATKINS, MATTHEW	BRYAN STATION HIGH	HS SOCIAL STUDIES INSTRUCTOR	07/01/2017
WILLIAMS, INGRID	WINBURN MIDDLE	MID LANGUAGE ARTS INSTRUCTOR	07/01/2017

- f. Employment of Emergency Instructor - In accordance with 16 KAR 2:120, this is to report that the Superintendent is requesting the Education Professional Standards Board to issue an emergency instructor certificate for the following teachers:

Name	Assignment	Location	Effective Date
MARTINEZ, RUTHIE	SPANISH INSTRUCTOR	CARTER G WOODSON ACAD	08/14/2017

- g. Employment of Adjunct Instructor - In accordance with KRS 161.046 and KRS 161.048, this is to report that the Superintendent is requesting the Education Professional Standards Board to issue an adjunct instructor certificate for the following teachers:

Name	Assignment	Location	Effective Date
ALCALA, PABLO	MEDIA ARTS INSTRUCTOR	FREDERICK DOUGLASS HIGH	08/14/2017
BARKER, WHITNEY	ART INSTRUCTOR	SCAPA	08/14/2017
COLLINS, NICHOLAS	MUSIC INSTRUCTOR	THE LEARNING CENTER	08/14/2017
CZARNECKI, KARYN	DRAMA INSTRUCTOR	SCAPA	08/14/2017
MORGAN, JOSEPH	JAG INSTRUCTOR	FREDERICK DOUGLASS HIGH	08/14/2017
SMITH, LARANDA	JAG INSTRUCTOR	FREDERICK DOUGLASS HIGH	08/14/2017

2. HOURLY CLASSIFIED PERSONNEL

- a. Employment of Classified Hourly Personnel - This is to report the employment of the following classified hourly personnel:

Name	Location	Assignment	Effective Date
ALLEN, TANEA	HUMAN RESOURCES	ADMINISTRATIVE ASSISTANT II	07/03/2017
ARRAGAW, MEBIT	SOUTHERN MIDDLE	SP ED PARA - LEARNING/BEHAVIOR	08/14/2017
ARVIN, ANNE- MARIE	BUS GARAGE	BUS DRIVER	07/01/2017
BLANTON, BRODERICK	HENRY CLAY HIGH SCHOOL	SP ED PARA - LEARNING/BEHAVIOR	07/01/2017
BRUCE, JAMES	CRAWFORD MIDDLE SCHOOL	SP ED PARA - LEARNING/BEHAVIOR	07/01/2017
BYARD, JOHN	VETERANS PARK ELEMENTARY	SP ED PARA - LEARNING/BEHAVIOR	07/01/2017
CARLSON, ANNA	NORTHERN ELEMENTARY	MSD/HEALTH AIDE PARAEDUCATOR	08/14/2017
CORNETTE, EVANNE	PICADOME ELEMENTARY	SP ED PARA - LEARNING/BEHAVIOR	07/01/2017
CUNNINGHAM, CLIFFORD	BUS GARAGE	BUS MONITOR	07/01/2017
DENNIS, ANNA	EDYTHE J HAYES MIDDLE SCHOOL	ATTENDANCE SPECIALIST - MIDDLE	07/01/2017
DOOLIN, MARY	DIXIE MAGNET ELEMENTARY	SP ED PARA - LEARNING/BEHAVIOR	07/01/2017
DUFFIELD, KATHRYN	BUS GARAGE	BUS DRIVER	07/01/2017
FISHER, NATOCHA	BUS GARAGE	BUS DRIVER	07/01/2017
FOX, SIRRETHIA	LAW ENFORCEMENT	LAW ENFORCEMENT OFFICER	07/06/2017
GAST, JUDY	BUS GARAGE	BUS DRIVER	07/01/2017
HALL, JOSHUA	FREDERICK DOUGLASS HIGH SCHOOL	CUSTODIAN	07/03/2017

HOLM-HUDSON, KAREN	MAXWELL ELEMENTARY	SCHOOL OFFICE ASSISTANT	07/01/2017
HOLT, KATHRYN	CLAYS MILL ELEMENTARY	SP ED PARA - LEARNING/BEHAVIOR	07/01/2017
ISON, WILLIAM	IT'S ABOUT KIDS SUPPT SERVICES	CUSTODIAN	07/13/2017
JOHNSON, CLAY	MARY TODD ELEMENTARY	SP ED PARA - LEARNING/BEHAVIOR	08/14/2017
JOYCE, NAKAYLE	BUS GARAGE	BUS MONITOR	07/01/2017
LAWSON, CASSANDRA	JESSIE M CLARK MIDDLE	ATTENDANCE SPECIALIST - MIDDLE	08/11/2017
LUNARI, CATERINA	MAXWELL ELEMENTARY	KINDERGARTEN PARAEDUCATOR	07/01/2017
LUSIWE, KIKOKO	YATES ELEMENTARY	CUSTODIAN	07/01/2017
MILLER, MORGAN	VETERANS PARK ELEMENTARY	SP ED PARA - LEARNING/BEHAVIOR	07/01/2017
MOORE, RACHAEL	WELLINGTON ELEMENTARY	EARLY START PARAEDUCATOR	07/01/2017
NANCE, VICTORIA	PAUL LAURENCE DUNBAR FOOD SERV	FOOD SERVICE ASSISTANT I	01/17/2017
PEARSON, PAUL	FREDERICK DOUGLASS HIGH SCHOOL	CUSTODIAN	07/01/2017
PRIVAT, MELISSA	MEADOWTHORPE ELEMENTARY	KINDERGARTEN PARAEDUCATOR	08/14/2017
RADER, AMANDA	BUS GARAGE	BUS DRIVER	07/01/2017
RIDGEWAY, DELPHINE	CARTER G WOODSON ACADEMY	SCHOOL OFFICE ASSISTANT	07/24/2017
RILEY, THERESA	FOOD SERVICES	FOOD SERVICE SUPERVISOR	07/25/2017
RISK, SONYA	VETERANS PARK ELEMENTARY	SP ED PARA - LEARNING/BEHAVIOR	07/01/2017
RUIZ RODRIGUEZ, ROBIN	BRYAN STATION HIGH	CUSTODIAN	07/03/2017
SEASOR, SARAH	DIXIE MAGNET ELEMENTARY	INSTRUCTIONAL PARAEDUCATOR	07/01/2017
SEGAR, PHILICIA	BUS GARAGE	BUS DRIVER	07/03/2017
SIMS, PARIS	SOUTHERN MIDDLE	INSTRUCTIONAL PARAEDUCATOR	07/01/2017
SINGLETON, JASON	PAUL LAURENCE DUNBAR HIGH	SP ED PARA - LEARNING/BEHAVIOR	07/01/2017
SLAUGHTER, JOETTA	BUS GARAGE	SUB BUS MONITOR	07/19/2017
SMITH, RAYMON	BUS GARAGE	SUB BUS MONITOR	06/19/2017
STEVENSON, LYNDA	LOCUST TRACE TECHNICAL CENTER	SCHOOL ACCT SPEC - ELEM/MIDDLE	07/01/2017
TRIMBLE, SANDRA	LEESTOWN MIDDLE	CUSTODIAN	07/13/2017
WILLIAMS, LASHELLA	BUS GARAGE	BUS DRIVER	07/01/2017

b. Transfer in Assignment of Classified Hourly Personnel - This is to report the transfer in assignment of the following classified hourly personnel:

Name	From	To	Effective Date
AUSTIN, JAMES	CO OFFICE / CUSTODIAN	CO OFFICE / LD CUS SR	07/01/2017
BAILEY, SCARLETT	EJH MIDDLE / ATTEN SPEC	HENRY CLAY / HS ATT SPE	07/01/2017
BRANDENBURG, CHRISTOPHER	PICADOME / CUSTODIAN	PICADOME / LD CUS SR	07/01/2017
BROOKS, EDDIE	BRY STN HI / SP ED LBD	FRED DOUG / SP ED LBD	07/01/2017
CARTER, TEDDY	PL DUNBAR / SP ED LBD	MEADOWTHRP / SP ED FMD	08/14/2017
CARTER-DARBOE, C ETHEL	BUS GARAGE / BUS MONITO	BUS GARAGE / BUS DRIVER	07/01/2017
COMPTON, JENNIFER	IAKSS / ADM ASSTII	ARLINGTON / ADM ASSTII	07/24/2017
CORNETT, CATHY	BEAUMONT / ATTEN SPEC	BEAUMONT / SCH ASST	07/24/2017
COVARRUBIAS, ANDREA	TATES CR M / SP ED LBD	TATES CR M / SP ED FMD	07/01/2017
DANIEL, TAMI	PICADOME / SUB PARAED	GARDN SPGS / SP ED LBD	07/01/2017
DAWSON, TRISHA	MORTON FD / FD SR II	TC MID FD / FD SR II	08/08/2017
DELK, KIM	PL DUNBAR / SP ED LBD	MEADOWTHRP / SP ED FMD	08/14/2017

DUNSON, LEA	BUS GARAGE / BUS MONITO	BUS GARAGE / BUS DRIVER	07/01/2017
EADS, LISA	BUS GARAGE / BUS DRIVER	BUS GARAGE / BUS MONITO	07/01/2017
FISHER, JONATHAN	VET PARK / LD CUS SR	VET PARK / LD CUS SR	07/01/2017
GARLAND, KELLY	PHYS/OPER / CUSTODIAN	PICADOME / CUSTODIAN	07/01/2017
GARRISON, CANDI	CARDNL VAL / EARLY ST	MILLCREEK / EARLY ST	08/14/2017
GRAY, DENISE	HARRISON / SP ED LBD	CRAWFORD / SP ED FMD	08/14/2017
HAWKINS, JASON	BRY STA MI / LD CUS SR	FRED DOUG / CUSTOD SUP	07/01/2017
HERB, JACKIE	BRY STN HI / SCH ASST	FRED DOUG / SCH ASST	07/01/2017
HESTER, SUSAN	WELLINGTON / SP ED MMD	PRESCH CTR / EARLY ST	07/01/2017
HOCH, KAREN	PICADOME / KIND PARA	GARDN SPGS / SP ED LBD	07/01/2017
JENKINS, REEDA	MEADOWTHRP / FD SER AS	ROSA P FD / FD SR I	08/08/2017
JONES, CECIL	YATES / CUSTODIAN	FRED DOUG / CUSTODIAN	07/01/2017
JUSTICE, SHANNON	BEAUMONT / CUSTODIAN	BRY STA MI / LD CUS SR	07/01/2017
KABEYA, ARSENE	HENRY CLAY / SP ED LBD	J M CLARK / SAFE PARA	07/01/2017
KEETON, JENNIFER	PICADOME / INSTR PARA	GARDN SPGS / SP ED LBD	07/01/2017
LITTRELL, APRIL	PICADOME / EARLY ST	GME / KIND PARA	07/01/2017
MARSHALL, SCEANE	TITLE I / ADM ASSTII	TITLE I / ADMASSTIII	07/01/2017
MEHNERT, KRISTIN	RUSSELL CA / KIND PARA	MARY TODD / SP ED LBD	07/01/2017
MOBERLY, DARYL	MLK ACADMY / SUB PARAED	SOUTHERN M / SP ED LBD	07/01/2017
PARRISH, WILLIAM	HARRISON / CUSTODIAN	FRED DOUG / LD CUS SR	07/01/2017
RANDOLPH, ALISON	JULIUS MKS / SCH ASST	JULIUS MKS / AAI-ES	07/24/2017
RIVERA GONZALEZ, ANA	MARY TODD / EARLY ST	RUSSELL CA / EARLY ST	08/14/2017
ROBINSON, ESTILL	J M CLARK / SAFE PARA	J M CLARK / SP ED FMD	08/14/2017
ROJAS, PAMELA	CARDNL VAL / SCH ASST	FRED DOUG / REGISTRAR	07/01/2017
SMITH, GAIL	RUSSELL CA / KIND PARA	MARY TODD / SP ED LBD	07/01/2017
SMITH, JAMEISHA	TATES CR E / EL KINDERG	TATES CR E / KIND PARA	07/01/2017
STONER, ROBERT	DEEP SPRGS / KIND PARA	DIXIE ELEM / SAFE PARA	08/14/2017
TILLEY, RHONDA	BUS GARAGE / SUB MONITO	BUS GARAGE / SAFTY SUPV	07/01/2017
TOOLEY, TERESA	GARDN SPGS / INSTR PARA	SOUTHERN M / SAFE PARA	07/01/2017
WILKINS, NECIA	BRECKNRDGE / SAFE PARA	BRECKNRDGE / HM/SCH LIA	08/14/2017
WILLIAMS, STEPHANIE	BUS GARAGE / BUS MONITO	CO OFFICE / CUSTODIAN	07/01/2017

c. Resignation of Classified Hourly Personnel - This is to report the resignation of the following classified hourly personnel:

Name	Location	Assignment	Effective Date
BURNS III, ALPATRICK	PHYSICAL PLANT OPERATIONS	CUSTODIAN	06/30/2017
MCGLOTHIN, GENEVA	BUS GARAGE	BUS DRIVER	06/30/2017
RUTHERFORD, BRANDY	NORTHERN ELEMENTARY	SP ED PARA - LEARNING/BEHAVIOR	06/30/2017
WARD, PATRICIA	CRAWFORD MID SCHOOL FOOD SERV	FOOD SERVICE ASSISTANT I	06/30/2017

d. Rescission of Non-Renewal of Classified Hourly Personnel - This is to report the rescission of non-renewal of the following classified hourly employees:

Name	Location	Assignment	Effective Date
BARDO, LESLIE	MORTON MIDDLE	SP ED PARA - LEARNING/BEHAVIOR	08/31/2017
BROCK, LINDSEY	SOUTHERN MIDDLE	SP ED PARA - LEARNING/BEHAVIOR	07/01/2017
BRUINS, MARK	CARDINAL VALLEY ELEM FOOD SERV	FOOD SERVICE ASSISTANT I	07/01/2017
CARTER, AMETRIUS	WILLIAM WELLS BROWN ELEMENTARY	SAFE PARAEDUCATOR	07/01/2017
CLARK, LARON	BRYAN STATION HIGH	SP ED PARA - LEARNING/BEHAVIOR	07/01/2017
COWDEN, SHANNON	JULIUS MARKS ELEMENTARY	SP ED PARA - LEARNING/BEHAVIOR	10/25/2017
DEDMON, JENNIFER	SANDERSVILLE ELEMENTARY	CUSTODIAN	07/01/2017
GUILFORD, RENEE	HENRY CLAY HIGH SCHOOL	SCHOOL OFFICE ASSISTANT	07/01/2017
HATTON, VIRGIL	PHYSICAL PLANT OPERATIONS	GROUNDWORKER I	07/01/2017
JONES, CASSANDRA	MILLCREEK ELEMENTARY	INSTRUCTIONAL PARAEDUCATOR	07/01/2017
LEWIS, KARA	SOUTHERN MIDDLE	ATTENDANCE SPECIALIST - MIDDLE	07/01/2017
LONG, TRACI	THE LEARNING CENTER	SP ED PARA - LEARNING/BEHAVIOR	07/01/2017
MCCALL, JODY	FREDERICK DOUGLASS HIGH SCHOOL	CUSTODIAN	07/01/2017
MCNAUGHTON, JACQUELINE	LEESTOWN MIDDLE	INSTRUCTIONAL PARAEDUCATOR	07/01/2017
PARRENT, TIMOTHY	GARRETT MORGAN ELEMENTARY	SP ED PARA - LEARNING/BEHAVIOR	09/12/2017
QUINTANA, MARTA	CARDINAL VALLEY ELEMENTARY	INSTRUCTIONAL PARAEDUCATOR	07/01/2017
ROBERTS, BARRY	MARY TODD ELEMENTARY	CUSTODIAN	07/01/2017
ROSALES, MARIA	PAUL LAURENCE DUNBAR HIGH	HOME/SCHOOL LIAISON	07/01/2017
ROSS, SHAVONNA	DATA MANAGEMENT	ADMINISTRATIVE ASSISTANT III	07/01/2017
SLAUGHTER, KENDRA	BUS GARAGE	SUB BUS MONITOR	07/19/2017
SPERA, KENNETH	LAW ENFORCEMENT	LAW ENFORCEMENT OFFICER	07/01/2017

3. SUBSTITUTE PERSONNEL

- a. Employment of Classified Hourly Substitutes - This is to report the employment of the following classified hourly substitutes:

Name	Assignment	Effective Date
ASMAL LOZANO, JUAN	SUB PARAEDUCATOR	08/16/2017
BROWN, AMANDA	SUB PARAEDUCATOR	08/16/2017
CARMAN, JUDY	LONG TERM CLERICAL SUBSTITUTE	07/11/2017
DISMUKE, MARSHALL	SUB PARAEDUCATOR	08/16/2017
GOSS, CLIFFORD	SUB BUS MONITOR	07/17/2017
JACKSON, ANDREW	SUB BUS MONITOR	07/17/2017
KOSTURI, PAIGE	SUB BUS MONITOR	07/17/2017
ROBEY, JAREN	SUB BUS MONITOR	07/17/2017
WHITING, BOBBY	SUB PARAEDUCATOR	08/16/2017

**Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item**

MEETING: Regular

DATE: 8/21/2017

TOPIC: School Activity Funds Report

PREPARED BY: Rodney Jackson

**Recommended Action on: 8/28/2017
Informational Item**

Superintendent Prior Approval: No

Recommendation/Motion: N/A

Background/Rationale: School Activity Reports for the period ending June 30, 2017 and the Year End Annual Report for the 2016-2017 school year. The report details each school's activity fund expenses and receipts for the month and year ending previously noted.

Policy: 01:11 (General Powers and Duties of the Board)

Fiscal Impact: N/A

Attachments(s): School Activity Funds Report

AN EQUAL OPPORTUNITY SCHOOL DISTRICT

Board of Education: Melissa Bacon, Chair • Raymond Daniels, Vice Chair • Douglas Barnett • Daryl Love • Stephanie Spires

Superintendent Emmanuel Caulk

701 East Main Street, Lexington, Kentucky 40502 • Phone: 859.381.4100 • www.fcps.net

Mailing Address: 1126 Russell Cave Rd., Lexington, Kentucky 40505

SCHOOL ACTIVITY FUNDS REPORT FOR YEAR END 2017

SCHOOLS	JULY 16 BEG BAL	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$24,592.84	\$46,045.71	\$50,839.81	\$19,798.74
Ashland	\$31,126.96	\$162,541.16	\$172,657.79	\$21,010.33
Athens-Chilesburg	\$91,878.74	\$107,316.37	\$64,906.24	\$134,288.87
BTW Intermediate	\$6,974.24	\$0.00	\$6,974.24	\$0.00
BTW Academy	\$5,940.69	\$0.00	\$5,940.69	\$0.00
BTW Elementary	\$0.00	\$47,262.40	\$33,131.61	\$14,130.79
Breckinridge	\$16,514.97	\$116,022.89	\$126,180.91	\$6,356.95
Cardinal Valley	\$22,071.36	\$42,183.47	\$34,498.23	\$29,756.60
Cassidy	\$30,594.36	\$247,803.49	\$240,830.94	\$37,566.91
Clays Mill	\$27,466.36	\$270,952.03	\$265,667.36	\$32,751.03
Coventry Oaks (new)	\$0.00	\$39,940.19	\$27,963.84	\$11,976.35
Deep Springs	\$16,690.37	\$91,898.73	\$94,690.17	\$13,898.93
Dixie Magnet	\$25,721.80	\$215,651.55	\$215,372.38	\$26,000.97
Garden Springs	\$21,584.37	\$208,202.92	\$208,646.05	\$21,141.24
Garrett Morgan (new)	\$0.00	\$46,695.84	\$28,075.38	\$18,620.46
Glendover	\$48,016.42	\$22,788.21	\$23,237.96	\$47,566.67
Harrison	\$17,796.72	\$34,686.67	\$33,366.88	\$19,116.51
James Lane Allen	\$17,488.61	\$34,691.63	\$37,908.94	\$14,271.30
Julius Marks	\$28,129.30	\$38,456.96	\$32,203.99	\$34,382.27
Lansdowne	\$41,426.36	\$224,269.78	\$242,935.12	\$22,761.02
Liberty	\$38,175.55	\$329,852.28	\$339,345.21	\$28,682.62
Mary Todd	\$49,760.65	\$62,023.38	\$54,538.22	\$57,245.81
Maxwell	\$33,620.71	\$74,712.34	\$61,369.53	\$46,963.52
Meadowthorpe	\$18,798.52	\$284,741.06	\$280,807.35	\$22,732.23
Academy for Leadership @ Millcreek	\$16,046.87	\$56,786.24	\$60,295.92	\$12,537.19
Northern	\$19,173.48	\$77,028.93	\$68,262.07	\$27,940.34
Picadome	\$34,397.23	\$211,529.29	\$224,222.54	\$21,703.98
Rosa Parks	\$39,250.67	\$466,319.49	\$477,254.24	\$28,315.92
Russell Cave	\$4,706.31	\$19,242.20	\$17,381.25	\$6,567.26
Sandersville	\$8,387.75	\$229,677.18	\$224,474.91	\$13,590.02
Southern	\$22,829.40	\$220,249.87	\$218,015.64	\$25,063.63
Squires	\$44,394.68	\$204,016.29	\$207,325.22	\$41,085.75
Stonewall	\$39,572.01	\$66,131.00	\$51,189.48	\$54,513.53
Tates Creek	\$16,797.88	\$149,761.83	\$152,627.54	\$13,932.17
Veterans Park	\$27,689.65	\$352,175.63	\$353,088.60	\$26,776.68
Wellington	\$31,597.11	\$367,955.78	\$368,233.92	\$31,318.97
William Wells Brown	\$22,200.69	\$12,801.85	\$14,129.38	\$20,873.16
Yates	\$20,502.46	\$63,423.43	\$59,951.94	\$23,973.95
SUB TOTAL	\$961,916.09	\$5,245,838.07	\$5,178,541.49	\$1,029,212.67
MIDDLE				
Beaumont	\$71,628.90	\$367,386.42	\$354,647.88	\$84,367.44
Bryan Station	\$47,364.83	\$127,904.28	\$130,252.38	\$45,016.73
Crawford	\$43,003.62	\$99,951.29	\$80,551.65	\$62,403.26
Edythe J. Hayes	\$102,389.52	\$426,241.45	\$433,616.60	\$95,014.37
Jessie Clark	\$56,585.64	\$239,042.68	\$221,715.40	\$73,912.92
Leestown	\$41,680.97	\$166,363.66	\$160,848.44	\$47,196.19
LTMS	\$44,545.70	\$128,126.45	\$126,407.98	\$46,264.17
Morton	\$53,145.96	\$234,566.59	\$214,598.27	\$73,114.28
SCAPA	\$44,109.74	\$263,076.03	\$278,683.04	\$28,502.73
Southern	\$107,312.56	\$191,473.44	\$176,879.76	\$121,906.24
Tates Creek	\$70,138.13	\$294,138.51	\$299,854.89	\$64,421.75
Winburn	\$25,081.93	\$200,975.68	\$197,466.70	\$28,590.91
SUB TOTAL	\$706,987.50	\$2,739,246.48	\$2,675,522.99	\$770,710.99

HIGH				
Bryan Station	\$135,850.33	\$520,202.96	\$479,707.96	\$176,345.33
Douglas High (New)	\$0.00	\$13,683.48	\$4,207.09	\$9,476.39
Henry Clay	\$283,609.55	\$824,582.59	\$851,791.73	\$256,400.41
Lafayette	\$178,593.10	\$811,446.62	\$771,797.06	\$218,242.66
P.L. Dunbar	\$333,560.91	\$1,039,054.08	\$1,027,181.23	\$345,433.76
Tates Creek	\$250,195.79	\$680,839.36	\$713,778.35	\$217,256.80
SUB TOTAL	\$1,181,809.68	\$3,889,809.09	\$3,848,463.42	\$1,223,155.35
VOCATIONAL/ALT.				
Carter G. Woodson	\$7,222.05	\$23,685.85	\$23,894.29	\$7,013.61
Eastside Tech Ctr.	\$52,205.45	\$39,985.45	\$61,136.58	\$31,054.32
Locust Trace Agriscience	\$32,901.54	\$90,950.63	\$80,118.64	\$43,733.53
MLK Jr. Academy	\$318,912.09	\$127,175.73	\$118,148.61	\$327,939.21
Southside Tech.Ctr.	\$10,889.24	\$27,989.08	\$24,332.48	\$14,545.84
Steam Academy	\$9,635.90	\$84,826.78	\$70,536.54	\$23,926.14
The Learning Center	\$7,539.77	\$15,688.83	\$16,040.55	\$7,188.05
SUB TOTAL	\$439,306.04	\$410,302.35	\$394,207.69	\$455,400.70
GRAND TOTAL	\$3,290,019.31	\$12,285,195.99	\$12,096,735.59	\$3,478,479.71

SCHOOL ACTIVITY FUNDS REPORT FOR JUNE 2017

SCHOOLS	JUNE 2017	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$23,412.16	\$105.03	\$3,718.45	\$19,798.74
Ashland	\$30,510.20	\$1,078.01	\$10,577.88	\$21,010.33
Athens-Chilesburg	\$113,198.19	\$21,798.97	\$708.29	\$134,288.87
BTW Intermediate(closed)	\$0.00	\$0.00	\$0.00	\$0.00
BTW Academy(closed)	\$0.00	\$0.00	\$0.00	\$0.00
BTW Elementary	\$10,563.61	\$4,352.74	\$785.56	\$14,130.79
Breckinridge	\$17,148.38	\$6.41	\$10,797.84	\$6,356.95
Cardinal Valley	\$29,832.49	\$1,202.09	\$1,277.98	\$29,756.60
Cassidy	\$35,601.87	\$2,219.99	\$254.95	\$37,566.91
Clays Mill	\$32,498.94	\$852.09	\$600.00	\$32,751.03
Coventry Oaks (new)	\$6,585.03	\$5,723.32	\$332.00	\$11,976.35
Deep Springs	\$20,209.39	\$169.02	\$6,479.48	\$13,898.93
Dixie Magnet	\$24,636.91	\$2,432.42	\$1,068.36	\$26,000.97
Garden Springs	\$22,507.78	\$18.22	\$1,384.76	\$21,141.24
Garrett Morgan (new)	\$18,603.93	\$16.53	\$0.00	\$18,620.46
Glendover	\$49,253.44	\$1,153.25	\$2,840.02	\$47,566.67
Harrison	\$18,955.57	\$383.19	\$222.25	\$19,116.51
James Lane Allen	\$13,391.09	\$3,592.44	\$2,712.23	\$14,271.30
Julius Marks	\$29,154.94	\$5,335.02	\$107.69	\$34,382.27
Lansdowne	\$54,855.29	\$275.73	\$32,370.00	\$22,761.02
Liberty	\$52,896.73	\$2,167.49	\$26,381.60	\$28,682.62
Mary Todd	\$56,454.93	\$40.75	-\$750.13	\$57,245.81
Maxwell	\$48,949.33	\$1,229.08	\$3,214.89	\$46,963.52
Meadowthorpe	\$23,190.63	\$181.60	\$640.00	\$22,732.23
Academy for Leadership @ Millcreek	\$12,513.20	\$23.99	\$0.00	\$12,537.19
Northern	\$25,601.36	\$2,426.98	\$88.00	\$27,940.34
Picadome	\$22,569.72	\$2,865.94	\$3,731.68	\$21,703.98
Rosa Parks	\$32,789.55	\$3,020.53	\$7,494.16	\$28,315.92
Russell Cave	\$5,080.71	\$3,530.30	\$2,043.75	\$6,567.26
Sandersville	\$27,496.31	\$13.67	\$13,919.96	\$13,590.02
Southern	\$39,456.27	\$6,798.83	\$21,191.47	\$25,063.63
Squires	\$39,914.03	\$1,409.22	\$237.50	\$41,085.75
Stonewall	\$55,219.53	\$344.00	\$1,050.00	\$54,513.53
Tates Creek	\$14,628.27	\$770.43	\$1,466.53	\$13,932.17
Veterans Park	\$28,985.05	\$237.03	\$2,445.40	\$26,776.68
Wellington	\$33,477.06	\$4,129.62	\$6,287.71	\$31,318.97
William Wells Brown	\$19,249.42	\$3,345.08	\$1,721.34	\$20,873.16
Yates	\$24,276.19	\$217.53	\$519.77	\$23,973.95
SUB TOTAL	\$1,113,667.50	\$83,466.54	\$167,921.37	\$1,029,212.67
MIDDLE				
Beaumont	\$86,547.92	\$1,683.29	\$3,863.77	\$84,367.44
Bryan Station	\$46,774.32	\$505.33	\$2,262.92	\$45,016.73

Crawford	\$48,226.22	\$15,939.38	\$1,762.34	\$62,403.26
Edythe J. Hayes	\$103,369.14	\$5,929.14	\$14,283.91	\$95,014.37
Jessie Clark	\$79,031.58	\$300.56	\$5,419.22	\$73,912.92
Leestown	\$53,000.17	\$113.90	\$5,917.88	\$47,196.19
LTMS	\$44,587.84	\$5,372.41	\$3,696.08	\$46,264.17
Morton	\$75,755.25	\$1,433.55	\$4,074.52	\$73,114.28
SCAPA	\$29,374.87	\$15,418.72	\$16,290.86	\$28,502.73
Southern	\$118,946.77	\$7,365.47	\$4,406.00	\$121,906.24
Tates Creek	\$76,340.46	\$969.47	\$12,888.18	\$64,421.75
Winburn	\$33,364.59	\$848.94	\$5,622.62	\$28,590.91
SUB TOTAL	\$795,319.13	\$55,880.16	\$80,488.30	\$770,710.99

HIGH				
Bryan Station	\$188,745.93	\$40,237.74	\$52,638.34	\$176,345.33
Douglas High (New)	\$11,142.54	\$1,501.94	\$3,168.09	\$9,476.39
Henry Clay	\$395,955.63	\$21,157.53	\$160,712.75	\$256,400.41
Lafayette	\$215,686.10	\$54,689.71	\$52,133.15	\$218,242.66
P.L. Dunbar	\$366,014.13	\$172,943.20	\$193,523.57	\$345,433.76
Tates Creek	\$217,345.57	\$15,453.14	\$15,541.91	\$217,256.80
SUB TOTAL	\$1,394,889.90	\$305,983.26	\$477,717.81	\$1,223,155.35
VOCATIONAL/ALT.				
Carter G. Woodson	\$10,331.77	\$514.84	\$3,833.00	\$7,013.61
Eastside Tech Ctr.	\$32,441.67	\$704.46	\$2,091.81	\$31,054.32
Locust Trace Agriscience	\$49,098.15	\$2,942.25	\$8,306.87	\$43,733.53
MLK Jr. Academy	\$310,957.98	\$19,069.18	\$2,087.95	\$327,939.21
Southside Tech.Ctr.	\$14,095.62	\$693.39	\$243.17	\$14,545.84
Steam Academy	\$32,779.13	\$191.45	\$9,044.44	\$23,926.14
The Learning Center	\$5,538.14	\$1,649.91	\$0.00	\$7,188.05
SUB TOTAL	\$455,242.46	\$25,765.48	\$25,607.24	\$455,400.70
GRAND TOTAL	\$3,759,118.99	\$471,095.44	\$751,734.72	\$3,478,479.71