

08/14/2019 06:08  
9181rcutr

Franklin County Public Schools  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 1  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	11,674,655.83	11,496,724.13	177,931.70	98.48
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	15,748,153.25	16,395,248.82	-647,095.57	104.11
1111A GENERAL PROPERTY TAX-DISCOUNTS	.00	.00	.00	.00
1111B GENERAL PROPERTY TAX - REFUNDS	.00	.00	.00	.00
1111T GENERAL PERS PROP TAX TANGIBLE	1,314,296.00	3,278,215.01	-1,963,919.01	249.43
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	438,331.00	.00	438,331.00	.00
1113A PSC TAX DISCOUNTS	.00	.00	.00	.00
1113B PSC TAX REFUNDS	.00	.00	.00	.00
1113T PSC PERSONAL PROP TAX TANGIBLE	343,395.00	.00	343,395.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	283,000.00	262,262.61	20,737.39	92.67
1116 DISTILLED SPIRITS TAX	1,369,544.00	.00	1,369,544.00	.00
1117 MOTOR VEHICLE TAX	1,702,463.00	1,832,764.95	-130,301.95	107.65
TOTAL AD VALOREM TAXES	21,199,182.25	21,768,491.39	-569,309.14	102.69
SALES & USE TAXES				
1121 UTILITIES TAX	3,000,000.00	2,852,658.49	147,341.51	95.09
TOTAL SALES & USE TAXES	3,000,000.00	2,852,658.49	147,341.51	95.09
PENALTIES & INTEREST ON TAXES				
1140A PENALTY ON TAXES - SHERIFF	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	112,000.00	72,117.07	39,882.93	64.39
TOTAL OTHER TAXES	112,000.00	72,117.07	39,882.93	64.39
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				

08/14/2019 06:08  
9181rcutr

Franklin County Public Schools  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 2  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310 TUITION FROM INDIVIDUALS	2,000.00	4,050.00	-2,050.00	202.50
1310RR TUITION-READING RECOVERY	4,000.00	.00	4,000.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
134010 PRESCHOOL TUITION BKE	.00	.00	.00	.00
134013 PRESCHOOL TUITION WESTRIDGE	5,000.00	5,500.00	-500.00	110.00
134014 BRIDGEPORT PRESCHOOL TUITION	5,000.00	2,650.00	2,350.00	53.00
134016 PRESCHOOL TUITON ELV	3,500.00	11,155.00	-7,655.00	318.71
134020 PRESCHOOL TUTION BPE	.00	.00	.00	.00
134025 PRESCHOOL TUITION CLE	2,000.00	12,549.00	-10,549.00	627.45
134035 PRESCHOOL TUTION EE	4,000.00	.00	4,000.00	.00
134040 FRANKLIN COUNTY PRESCHOOL	2,500.00	.00	2,500.00	.00
134045 PRESCHOOL TUTION HEARN	4,000.00	.00	4,000.00	.00
134050 PRESCHOOL TUITION PME	6,000.00	.00	6,000.00	.00
TOTAL TUITION	38,000.00	35,904.00	2,096.00	94.48
TRANSPORTATION				
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	16,000.00	16,880.36	-880.36	105.50
TOTAL TRANSPORTATION	16,000.00	16,880.36	-880.36	105.50
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	112,000.00	577,193.72	-465,193.72	515.35
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	112,000.00	577,193.72	-465,193.72	515.35
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	1,000.00	2,553.02	-1,553.02	255.30
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENT	12,396.00	.00	12,396.00	.00
1920 CONTRIBUTIONS/DONATIONS	2,000.00	1,950.00	50.00	97.50
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1970 SERVICES PROVIDED OTHER FUNDS	52,741.00	44,732.71	8,008.29	84.82
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	82,200.00	139,646.31	-57,446.31	169.89
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	150,337.00	188,882.04	-38,545.04	125.64

08/14/2019 06:08  
9181rcutr

Franklin County Public Schools  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 3  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM LOCAL SOURCES	24,627,519.25	25,512,127.07	-884,607.82	103.59
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2226 SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	19,839,077.00	19,839,077.00	.00	100.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	19,839,077.00	19,839,077.00	.00	100.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	24,000.00	31,966.00	-7,966.00	133.19
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 PROF DEVELOPMENT REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	5,000.00	1,404.00	3,596.00	28.08
TOTAL OTHER STATE FUNDING	29,000.00	33,370.00	-4,370.00	115.07
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMBURSE	75,000.00	57,480.00	17,520.00	76.64
3131 TEXTBOOK REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	75,000.00	57,480.00	17,520.00	76.64
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	56,000.00	58,567.67	-2,567.67	104.59
TOTAL REVENUE IN LIEU OF TAXES/STATE	56,000.00	58,567.67	-2,567.67	104.59
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENT STATE SOURCE	9,548,428.57	14,935,838.36	-5,387,409.79	156.42
TOTAL REVENUE FOR ON BEHALF PAYMENTS	9,548,428.57	14,935,838.36	-5,387,409.79	156.42

08/14/2019 06:08  
9181rcutr

Franklin County Public Schools  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 4  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	29,547,505.57	34,924,333.03	-5,376,827.46	118.20
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	63,000.00	85,182.36	-22,182.36	135.21
TOTAL FEDERAL REIMBURSEMENT	63,000.00	85,182.36	-22,182.36	135.21
TOTAL REVENUE FROM FEDERAL SOURCES	63,000.00	85,182.36	-22,182.36	135.21
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	111,649.42	-111,649.42	.00
5210CC FUND TRANSFER FRM CC	.00	.00	.00	.00
5210HE HE ASP DAYCARE XFER	.00	.00	.00	.00
5210TT FUNDER TRANSFER FR TT	.00	.00	.00	.00
5210WR WR ASP TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	111,649.42	-111,649.42	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	5,000.00	6,543.20	-1,543.20	130.86
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,000.00	6,543.20	-1,543.20	130.86
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	5,000.00	118,192.62	-113,192.62	999.99
TOTAL RECEIPTS	54,243,024.82	60,639,835.08	-6,396,810.26	111.79

08/14/2019 06:08  
9181rcutr

Franklin County Public Schools  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 5  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	65,917,680.65	72,136,559.21	-6,218,878.56	109.43

08/14/2019 06:08  
9181rcutr

Franklin County Public Schools  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 6  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
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	21,138,954.92	21,782,599.36	-643,644.44	103.04
0200 EMPLOYEE BENEFITS	2,204,011.27	1,838,618.61	365,392.66	83.42
0280 ON-BEHALF	6,790,894.00	10,999,700.69	-4,208,806.69	161.98
0300 PURCHASED PROF AND TECH SERV	316,138.31	214,902.16	101,236.15	67.98
0400 PURCHASED PROPERTY SERVICES	118,567.70	139,607.08	-21,039.38	117.74
0500 OTHER PURCHASED SERVICES	167,470.32	151,275.58	16,194.74	90.33
0600 SUPPLIES	777,750.15	589,066.77	188,683.38	75.74
0700 PROPERTY	455,527.62	284,723.54	170,804.08	62.50
0800 DEBT SERVICE AND MISCELLANEOUS	214,089.40	134,107.49	79,981.91	62.64
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	32,183,403.69	36,134,601.28	-3,951,197.59	112.28
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,833,618.62	1,890,764.07	-57,145.45	103.12
0200 EMPLOYEE BENEFITS	102,977.11	100,958.78	2,018.33	98.04
0280 ON-BEHALF	507,747.00	919,645.59	-411,898.59	181.12
0300 PURCHASED PROF AND TECH SERV	170,335.56	239,188.61	-68,853.05	140.42
0500 OTHER PURCHASED SERVICES	20,134.56	19,411.06	723.50	96.41
0600 SUPPLIES	53,310.78	42,992.78	10,318.00	80.65
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,166.00	1,800.00	366.00	83.10
TOTAL 2100 STUDENT SUPPORT SERVICES	2,690,289.63	3,214,760.89	-524,471.26	119.49
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,838,262.04	1,476,103.25	362,158.79	80.30
0200 EMPLOYEE BENEFITS	164,702.83	155,579.63	9,123.20	94.46
0280 ON-BEHALF	447,351.00	665,075.70	-217,724.70	148.67
0300 PURCHASED PROF AND TECH SERV	31,139.00	8,152.49	22,986.51	26.18
0400 PURCHASED PROPERTY SERVICES	7,450.00	542.29	6,907.71	7.28
0500 OTHER PURCHASED SERVICES	24,205.76	40,146.50	-15,940.74	165.86
0600 SUPPLIES	275,551.33	706,900.05	-431,348.72	256.54
0700 PROPERTY	51,169.54	23,324.79	27,844.75	45.58
0800 DEBT SERVICE AND MISCELLANEOUS	3,400.00	6,100.00	-2,700.00	179.41
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,843,231.50	3,081,924.70	-238,693.20	108.40

08/14/2019 06:08  
9181rcutr

Franklin County Public Schools  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 7  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	497,483.09	522,827.41	-25,344.32	105.09
0200 EMPLOYEE BENEFITS	47,871.41	52,768.50	-4,897.09	110.23
0280 ON-BEHALF	12,725.00	235,353.19	-222,628.19	999.99
0300 PURCHASED PROF AND TECH SERV	626,068.36	572,079.86	53,988.50	91.38
0400 PURCHASED PROPERTY SERVICES	10,400.00	8,970.03	1,429.97	86.25
0500 OTHER PURCHASED SERVICES	271,958.67	262,573.79	9,384.88	96.55
0600 SUPPLIES	42,753.13	15,268.58	27,484.55	35.71
0700 PROPERTY	350.00	.00	350.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	44,580.00	35,314.83	9,265.17	79.22
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,554,189.66	1,705,156.19	-150,966.53	109.71
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	2,668,341.98	2,669,629.26	-1,287.28	100.05
0200 EMPLOYEE BENEFITS	381,128.82	330,406.41	50,722.41	86.69
0280 ON-BEHALF	850,081.00	1,153,203.28	-303,122.28	135.66
0300 PURCHASED PROF AND TECH SERV	1,387.00	1,387.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	34,308.02	4,600.54	29,707.48	13.41
0500 OTHER PURCHASED SERVICES	25,492.34	18,724.20	6,768.14	73.45
0600 SUPPLIES	137,092.56	99,344.97	37,747.59	72.47
0700 PROPERTY	4,195.87	1,936.13	2,259.74	46.14
0800 DEBT SERVICE AND MISCELLANEOUS	27,485.21	20,570.69	6,914.52	74.84
0840 CONTINGENCY	214,936.86	.00	214,936.86	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,344,449.66	4,299,802.48	44,647.18	98.97
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	524,751.00	528,592.46	-3,841.46	100.73
0200 EMPLOYEE BENEFITS	107,261.34	103,009.87	4,251.47	96.04
0280 ON-BEHALF	83,392.00	98,287.04	-14,895.04	117.86
0300 PURCHASED PROF AND TECH SERV	150,230.00	91,815.38	58,414.62	61.12
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	84,270.57	118,978.40	-34,707.83	141.19
0600 SUPPLIES	48,491.37	46,068.86	2,422.51	95.00
0700 PROPERTY	2,800.00	9,000.00	-6,200.00	321.43
0800 DEBT SERVICE AND MISCELLANEOUS	70,000.00	9,916.50	60,083.50	14.17
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,071,196.28	1,005,668.51	65,527.77	93.88
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,970,148.18	1,902,477.79	67,670.39	96.57
0200 EMPLOYEE BENEFITS	518,940.38	578,840.14	-59,899.76	111.54
0280 ON-BEHALF	346,111.00	352,296.28	-6,185.28	101.79
0300 PURCHASED PROF AND TECH SERV	42,519.40	130,596.82	-88,077.42	307.15
0400 PURCHASED PROPERTY SERVICES	682,893.72	605,129.81	77,763.91	88.61
0500 OTHER PURCHASED SERVICES	61,565.00	78,999.22	-17,434.22	128.32

08/14/2019 06:08  
 9181rcutr

 Franklin County Public Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2019

 P 8  
 glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	1,705,203.17	1,604,725.57	100,477.60	94.11
0700	PROPERTY	875,763.41	945,438.32	-69,674.91	107.96
0800	DEBT SERVICE AND MISCELLANEOUS	7,710.00	8,274.33	-564.33	107.32
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		6,210,854.26	6,206,778.28	4,075.98	99.93
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	2,179,843.07	2,120,174.78	59,668.29	97.26
0200	EMPLOYEE BENEFITS	581,150.86	664,427.91	-83,277.05	114.33
0280	ON-BEHALF	391,402.00	393,459.87	-2,057.87	100.53
0300	PURCHASED PROF AND TECH SERV	16,424.18	14,907.66	1,516.52	90.77
0400	PURCHASED PROPERTY SERVICES	27,804.55	107,485.16	-79,680.61	386.57
0500	OTHER PURCHASED SERVICES	82,358.02	-117,840.39	200,198.41	-143.08
0600	SUPPLIES	668,947.80	630,787.25	38,160.55	94.30
0700	PROPERTY	4,202.00	1,125.00	3,077.00	26.77
0800	DEBT SERVICE AND MISCELLANEOUS	6,914.38	5,081.10	1,833.28	73.49
TOTAL 2700 STUDENT TRANSPORTATION		3,959,046.86	3,819,608.34	139,438.52	96.48
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	39,023.48	24,162.88	14,860.60	61.92
0200	EMPLOYEE BENEFITS	10,413.90	6,996.56	3,417.34	67.18
0280	ON-BEHALF	64,145.00	4,492.87	59,652.13	7.00
0300	PURCHASED PROF AND TECH SERV	6,000.00	.00	6,000.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	500.00	312.22	187.78	62.44
0600	SUPPLIES	1,385.00	.00	1,385.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		121,467.38	35,964.53	85,502.85	29.61
4200 LAND IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,316,282.00	505,455.88	810,826.12	38.40
TOTAL 5100 DEBT SERVICE		1,316,282.00	505,455.88	810,826.12	38.40
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	430,114.93	-430,114.93	.00
TOTAL 5200 FUND TRANSFERS		.00	430,114.93	-430,114.93	.00
5300 CONTINGENCY					



08/14/2019 06:08  
 9181rcutr

Franklin County Public Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 9  
 glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840	CONTINGENCY	9,623,269.73	.00	9,623,269.73	.00
	TOTAL 5300 CONTINGENCY	9,623,269.73	.00	9,623,269.73	.00
	TOTAL EXPENDITURES	65,917,680.65	60,439,836.01	5,477,844.64	91.69
	TOTAL FOR GENERAL FUND (1)	.00	11,696,723.20	-11,696,723.20	.00

08/14/2019 06:08  
 9181rcutr

 Franklin County Public Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2019

 P 10  
 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	.00	-1,000.00	1,000.00	.00
134004 GED TEST FEES	.00	.00	.00	.00
TOTAL TUITION	.00	-1,000.00	1,000.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	-28,940.08	28,940.08	.00
TOTAL EARNINGS ON INVESTMENTS	.00	-28,940.08	28,940.08	.00
FOOD SERVICE				
16371 VENDING DRINK COMMISSION	.00	3,625.88	-3,625.88	.00
16375 VENDING SNACK COMMISSION	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	3,625.88	-3,625.88	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	73,663.83	79,592.86	-5,929.03	108.05
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	73,663.83	79,592.86	-5,929.03	108.05
TOTAL REVENUE FROM LOCAL SOURCES	73,663.83	53,278.66	20,385.17	72.33
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

08/14/2019 06:08  
9181rcutr

Franklin County Public Schools  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 11  
glkyafpr

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	2,393,556.30	2,474,383.95	-80,827.65	103.38
	TOTAL RESTRICTED	2,393,556.30	2,474,383.95	-80,827.65	103.38
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENT STATE SOURCE	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	2,393,556.30	2,474,383.95	-80,827.65	103.38
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	3,244,806.00	3,174,753.15	70,052.85	97.84
	TOTAL RESTRICTED THROUGH THE STATE	3,244,806.00	3,174,753.15	70,052.85	97.84
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	-273.79	273.79	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	-273.79	273.79	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,244,806.00	3,174,479.36	70,326.64	97.83
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	119,791.00	140,871.00	-21,080.00	117.60
5253	FLEX FOCUS TRANS INST RES	.00	.00	.00	.00
5261	FLEX FOCUS TRANS TO OPER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	119,791.00	140,871.00	-21,080.00	117.60
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	119,791.00	140,871.00	-21,080.00	117.60

08/14/2019 06:08  
 9181rcutr

Franklin County Public Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 12  
 glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	5,831,817.13	5,843,012.97	-11,195.84	100.19
TOTAL REVENUES	5,831,817.13	5,843,012.97	-11,195.84	100.19

08/14/2019 06:08  
 9181rcutr

 Franklin County Public Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2019

 P 13  
 glkyafprp

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,236,059.98	2,423,368.19	812,691.79	74.89
0200 EMPLOYEE BENEFITS	208,794.16	539,775.94	-330,981.78	258.52
0300 PURCHASED PROF AND TECH SERV	253,096.30	233,212.59	19,883.71	92.14
0400 PURCHASED PROPERTY SERVICES	16,702.09	14,902.09	1,800.00	89.22
0500 OTHER PURCHASED SERVICES	27,976.38	15,850.43	12,125.95	56.66
0600 SUPPLIES	468,405.57	443,951.15	24,454.42	94.78
0700 PROPERTY	149,210.06	128,828.86	20,381.20	86.34
0800 DEBT SERVICE AND MISCELLANEOUS	14,813.87	45,216.70	-30,402.83	305.23
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,375,058.41	3,845,105.95	529,952.46	87.89
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	73,710.00	302,706.83	-228,996.83	410.67
0200 EMPLOYEE BENEFITS	.00	69,104.44	-69,104.44	.00
0300 PURCHASED PROF AND TECH SERV	.00	79,040.00	-79,040.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	73,710.00	450,851.27	-377,141.27	611.66
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	452,846.89	485,495.80	-32,648.91	107.21
0200 EMPLOYEE BENEFITS	11,480.51	124,744.14	-113,263.63	999.99
0300 PURCHASED PROF AND TECH SERV	93,400.00	82,134.17	11,265.83	87.94
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	20,000.00	21,202.97	-1,202.97	106.01
0600 SUPPLIES	206,463.56	263,311.04	-56,847.48	127.53
0700 PROPERTY	91,269.00	66,095.05	25,173.95	72.42
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	500.00	.00	100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	875,959.96	1,043,483.17	-167,523.21	119.12
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	123,044.00	120,415.67	2,628.33	97.86
0200 EMPLOYEE BENEFITS	10,133.00	12,458.16	-2,325.16	122.95
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00

08/14/2019 06:08  
 9181rcutr

 Franklin County Public Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2019

 P 14  
 glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	133,177.00	132,873.83	303.17	99.77
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.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	3,591.56	-3,591.56	.00
0700 PROPERTY	.00	3,532.77	-3,532.77	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	7,124.33	-7,124.33	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	31,710.00	31,798.93	-88.93	100.28
0200 EMPLOYEE BENEFITS	7,406.00	9,596.23	-2,190.23	129.57
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	5,969.70	-5,969.70	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	39,116.00	47,364.86	-8,248.86	121.09
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,000.00	.00	1,000.00	.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	3,791.37	-3,791.37	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,000.00	3,791.37	-2,791.37	379.14
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	339,359.86	334,533.97	4,825.89	98.58
0200 EMPLOYEE BENEFITS	41,171.20	41,670.87	-499.67	101.21
0300 PURCHASED PROF AND TECH SERV	4,420.00	2,400.00	2,020.00	54.30
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,309.51	4,351.57	957.94	81.96
0600 SUPPLIES	122,700.21	132,968.87	-10,268.66	108.37
0700 PROPERTY	1,397.98	1,397.98	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,800.00	3,182.09	1,617.91	66.29
TOTAL 3300 COMMUNITY SERVICES	519,158.76	520,505.35	-1,346.59	100.26
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00

08/14/2019 06:08  
 9181rcutr

Franklin County Public Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 15  
 glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	6,017,180.13	6,051,100.13	-33,920.00	100.56
TOTAL FOR SPECIAL REVENUE (2)	-185,363.00	-208,087.16	22,724.16	112.26

08/14/2019 06:08  
 9181rcutr

 Franklin County Public Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2019

 P 16  
 glkyafpr

SPECIAL REVENUE DIST ACTIV (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	226,994.76	22,406.44	204,588.32	9.87
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	233,398.75	192,071.15	41,327.60	82.29
TOTAL OTHER REVENUE FROM LOCAL SOURCES	233,398.75	192,071.15	41,327.60	82.29
TOTAL REVENUE FROM LOCAL SOURCES	233,398.75	192,071.15	41,327.60	82.29
TOTAL RECEIPTS	233,398.75	192,071.15	41,327.60	82.29
TOTAL REVENUES	460,393.51	214,477.59	245,915.92	46.59



08/14/2019 06:08  
9181rcutr

Franklin County Public Schools  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 17  
glkyafpr

SPECIAL REVENUE DIST ACTIV (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	3,380.60	-3,380.60	.00
0200	EMPLOYEE BENEFITS	.00	224.93	-224.93	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	1,864.91	147,056.55	-145,191.64	999.99
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	9,274.64	-9,274.64	.00
TOTAL 1000 INSTRUCTION		1,864.91	159,936.72	-158,071.81	999.99
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	80.00	-80.00	.00
0200	EMPLOYEE BENEFITS	.00	4.45	-4.45	.00
0600	SUPPLIES	32,806.48	65,318.26	-32,511.78	199.10
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		32,806.48	65,402.71	-32,596.23	199.36
TOTAL EXPENDITURES		34,671.39	225,339.43	-190,668.04	649.93
TOTAL FOR SPECIAL REVENUE DIST ACTIV (22)		425,722.12	-10,861.84	436,583.96	-2.55

08/14/2019 06:08  
 9181rcutr

 Franklin County Public Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2019

 P 18  
 glkyafpr

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	491,069.25	-491,069.25	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	5,868.95	-5,868.95	.00
TOTAL EARNINGS ON INVESTMENTS		.00	5,868.95	-5,868.95	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	5,868.95	-5,868.95	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	570,429.00	570,429.00	.00	100.00
TOTAL RESTRICTED		570,429.00	570,429.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		570,429.00	570,429.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		570,429.00	576,297.95	-5,868.95	101.03
TOTAL REVENUES		570,429.00	1,067,367.20	-496,938.20	187.12

08/14/2019 06:08  
9181rcutr

Franklin County Public Schools  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 19  
glkyafprp

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	57,586.76	.00	57,586.76	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	57,586.76	.00	57,586.76	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	512,842.24	.00	512,842.24	.00
TOTAL 5100 DEBT SERVICE	512,842.24	.00	512,842.24	.00

08/14/2019 06:08  
 9181rcutr

Franklin County Public Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 20  
 glkyafpr

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	521,329.01	-521,329.01	.00
	TOTAL 5200 FUND TRANSFERS	.00	521,329.01	-521,329.01	.00
	TOTAL EXPENDITURES	570,429.00	521,329.01	49,099.99	91.39
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	546,038.19	-546,038.19	.00

08/14/2019 06:08  
9181rcutr

Franklin County Public Schools  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 21  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	332,593.75	-332,593.75	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	3,613,052.00	3,682,284.00	-69,232.00	101.92
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	3,613,052.00	3,682,284.00	-69,232.00	101.92
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	9,118.46	-9,118.46	.00
TOTAL EARNINGS ON INVESTMENTS	.00	9,118.46	-9,118.46	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,613,052.00	3,691,402.46	-78,350.46	102.17
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	1,075,090.00	1,075,090.00	.00	100.00

08/14/2019 06:08  
 9181rcutr

 Franklin County Public Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2019

 P 22  
 glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	1,075,090.00	1,075,090.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	1,075,090.00	1,075,090.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - 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	4,688,142.00	4,766,492.46	-78,350.46	101.67
TOTAL REVENUES	4,688,142.00	5,099,086.21	-410,944.21	108.77

08/14/2019 06:08  
9181rcutr

Franklin County Public Schools  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 23  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	899,957.00	.00	899,957.00	.00
TOTAL 5100 DEBT SERVICE	899,957.00	.00	899,957.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	3,788,185.00	5,080,951.47	-1,292,766.47	134.13
TOTAL 5200 FUND TRANSFERS	3,788,185.00	5,080,951.47	-1,292,766.47	134.13
TOTAL EXPENDITURES	4,688,142.00	5,080,951.47	-392,809.47	108.38
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	18,134.74	-18,134.74	.00

08/14/2019 06:08  
 9181rcutr

 Franklin County Public Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2019

 P 24  
 glkyafpr

CONSTRUCTION FUND (360)	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	73,513.54	-73,513.54	.00
TOTAL EARNINGS ON INVESTMENTS	.00	73,513.54	-73,513.54	.00
STUDENT ACTIVITIES				
1740 FEES (ACT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	73,513.54	-73,513.54	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				



08/14/2019 06:08  
 9181rcutr

Franklin County Public Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 25  
 glkyafpr

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5110	BOND PRINCIPAL PROCEEDS	9,580,000.00	9,580,000.30	-.30	100.00
	TOTAL BOND ISSUANCE	9,580,000.00	9,580,000.30	-.30	100.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	1,148,542.14	-1,148,542.14	.00
	TOTAL INTERFUND TRANSFERS	.00	1,148,542.14	-1,148,542.14	.00
	TOTAL OTHER RECEIPTS	9,580,000.00	10,728,542.44	-1,148,542.44	111.99
	TOTAL RECEIPTS	9,580,000.00	10,802,055.98	-1,222,055.98	112.76
	TOTAL REVENUES	9,580,000.00	10,802,055.98	-1,222,055.98	112.76

08/14/2019 06:08  
9181rcutr

Franklin County Public Schools  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 26  
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	41,728.85	-41,728.85	.00
0400 PURCHASED PROPERTY SERVICES	.00	4,641,727.29	-4,641,727.29	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	587,881.43	-587,881.43	.00
0800 DEBT SERVICE AND MISCELLANEOUS	67,900.00	-81,129.00	149,029.00	-119.48
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	191,600.00	339,859.55	-148,259.55	177.38
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	259,500.00	5,530,068.12	-5,270,568.12	999.99
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	10,844.40	-10,844.40	.00
TOTAL 4600 SITE IMPROVEMENT	.00	10,844.40	-10,844.40	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	9,320,500.00	7,131,834.70	2,188,665.30	76.52
0700 PROPERTY	.00	55,735.00	-55,735.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	9,320,500.00	7,187,569.70	2,132,930.30	77.12
5100 DEBT SERVICE				

08/14/2019 06:08  
 9181rcutr

Franklin County Public Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 27  
 glkyafpr

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	9,580,000.00	12,728,482.22	-3,148,482.22	132.87
	TOTAL FOR CONSTRUCTION FUND (360)	.00	-1,926,426.24	1,926,426.24	.00

08/14/2019 06:08  
9181rcutr

Franklin County Public Schools  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 28  
glkyafpr

DEBT SERVICE FUND (400)	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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.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 ON BEHALF PAYMENT STATE SOURCE	1,233,291.27	1,230,532.24	2,759.03	99.78
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,233,291.27	1,230,532.24	2,759.03	99.78
TOTAL REVENUE FROM STATE SOURCES	1,233,291.27	1,230,532.24	2,759.03	99.78
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	3,788,185.00	4,620,857.58	-832,672.58	121.98
TOTAL INTERFUND TRANSFERS	3,788,185.00	4,620,857.58	-832,672.58	121.98
TOTAL OTHER RECEIPTS	3,788,185.00	4,620,857.58	-832,672.58	121.98
TOTAL RECEIPTS	5,021,476.27	5,851,389.82	-829,913.55	116.53

08/14/2019 06:08  
 9181rcutr

Franklin County Public Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 29  
 glkyafpr

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	5,021,476.27	5,851,389.82	-829,913.55	116.53

08/14/2019 06:08  
9181rcutr

Franklin County Public Schools  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 30  
glkyafpr

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,021,476.27	6,016,888.82	-995,412.55	119.82
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	5,021,476.27	6,016,888.82	-995,412.55	119.82
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	5,021,476.27	6,016,888.82	-995,412.55	119.82
TOTAL FOR DEBT SERVICE FUND (400)	.00	-165,499.00	165,499.00	.00

08/14/2019 06:08  
9181rcutr

Franklin County Public Schools  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 31  
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	518,464.04	527,521.83	-9,057.79	101.75
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	600.00	4,579.41	-3,979.41	763.24
TOTAL EARNINGS ON INVESTMENTS	600.00	4,579.41	-3,979.41	763.24
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	566,545.05	233,313.63	333,231.42	41.18
1612 REIMBURSABLE SCH BREAKFAST PRG	126,422.01	30,832.41	95,589.60	24.39
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	31,715.45	26,968.49	4,746.96	85.03
1622 NON-REIMBURSABLE BREAKFAST PRG	3,244.61	3,220.40	24.21	99.25
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1623B MILK - NON REIMB BREAKFAST	.00	.00	.00	.00
1623L MILK - NON REIMB LUNCH	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	42,343.01	38,664.54	3,678.47	91.31
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	138.17	4,241.72	-4,103.55	999.99
1630 SPECIAL FUNCTIONS	6,714.34	.00	6,714.34	.00
1630A SPECIAL FUNCTIONS	.00	-.10	.10	.00
1631 FOOD SERVICES CATERING	38,487.85	24,804.15	13,683.70	64.45
1632 FS EMPLOYEE PURCHASES	.00	.00	.00	.00
1633 FS GROUP SALES	693.07	.00	693.07	.00
1634 FS EXTENDED SCHOOL SERVICES	.00	.00	.00	.00
1636 FS IN-SERVICE	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	816,303.56	362,045.24	454,258.32	44.35
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	186.00	-186.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	186.00	-186.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	816,903.56	366,810.65	450,092.91	44.90
REVENUE FROM STATE SOURCES				
RESTRICTED				

08/14/2019 06:08  
9181rcutr

Franklin County Public Schools  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 32  
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	29,052.99	26,733.71	2,319.28	92.02
	TOTAL RESTRICTED	29,052.99	26,733.71	2,319.28	92.02
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENT STATE SOURCE	205,341.00	200,740.63	4,600.37	97.76
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	205,341.00	200,740.63	4,600.37	97.76
	TOTAL REVENUE FROM STATE SOURCES	234,393.99	227,474.34	6,919.65	97.05
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,713,802.91	2,484,653.24	-770,850.33	144.98
	TOTAL RESTRICTED THROUGH THE STATE	1,713,802.91	2,484,653.24	-770,850.33	144.98
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	182,424.00	180,736.00	1,688.00	99.07
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	182,424.00	180,736.00	1,688.00	99.07
	TOTAL REVENUE FROM FEDERAL SOURCES	1,896,226.91	2,665,389.24	-769,162.33	140.56
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - 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	2,947,524.46	3,259,674.23	-312,149.77	110.59
	TOTAL REVENUES	3,465,988.50	3,787,196.06	-321,207.56	109.27



08/14/2019 06:08  
 9181rcutr

Franklin County Public Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 33  
 glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	1,154,135.99	1,085,876.47	68,259.52	94.09
0200	EMPLOYEE BENEFITS	286,444.31	327,992.88	-41,548.57	114.50
0280	ON-BEHALF	205,341.00	200,740.63	4,600.37	97.76
0300	PURCHASED PROF AND TECH SERV	10,525.00	585.00	9,940.00	5.56
0400	PURCHASED PROPERTY SERVICES	19,245.00	39,430.12	-20,185.12	204.89
0500	OTHER PURCHASED SERVICES	16,057.00	3,238.06	12,818.94	20.17
0600	SUPPLIES	1,117,566.25	1,415,469.59	-297,903.34	126.66
0700	PROPERTY	112,365.00	28,179.12	84,185.88	25.08
0800	DEBT SERVICE AND MISCELLANEOUS	56,712.75	11,539.39	45,173.36	20.35
0840	CONTINGENCY	487,596.20	.00	487,596.20	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		3,465,988.50	3,113,051.26	352,937.24	89.82
TOTAL EXPENDITURES		3,465,988.50	3,113,051.26	352,937.24	89.82
TOTAL FOR FOOD SERVICE FUND (51)		.00	674,144.80	-674,144.80	.00

08/14/2019 06:08  
9181rcutr

Franklin County Public Schools  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 34  
glkyafpr

AFTER SCHOOL PROGRAMS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		361,478.93	290,192.57	71,286.36	80.28
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310	TUITION FROM INDIVIDUALS	1,445,065.81	1,378,192.25	66,873.56	95.37
1340	OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION		1,445,065.81	1,378,192.25	66,873.56	95.37
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,445,065.81	1,378,192.25	66,873.56	95.37
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENT STATE SOURCE	176,544.00	185,358.11	-8,814.11	104.99
TOTAL REVENUE FOR ON BEHALF PAYMENTS		176,544.00	185,358.11	-8,814.11	104.99
TOTAL REVENUE FROM STATE SOURCES		176,544.00	185,358.11	-8,814.11	104.99
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	48,400.00	10,475.27	37,924.73	21.64
TOTAL INTERFUND TRANSFERS		48,400.00	10,475.27	37,924.73	21.64
TOTAL OTHER RECEIPTS		48,400.00	10,475.27	37,924.73	21.64
TOTAL RECEIPTS		1,670,009.81	1,574,025.63	95,984.18	94.25

08/14/2019 06:08  
 9181rcutr

Franklin County Public Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 35  
 glkyafpr

AFTER SCHOOL PROGRAMS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	2,031,488.74	1,864,218.20	167,270.54	91.77

08/14/2019 06:08  
 9181rcutr

Franklin County Public Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 36  
 glkyafpr

AFTER SCHOOL PROGRAMS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	847,173.67	980,346.39	-133,172.72	115.72
0200	EMPLOYEE BENEFITS	209,023.62	276,779.65	-67,756.03	132.42
0280	ON-BEHALF	176,544.00	185,358.11	-8,814.11	104.99
0300	PURCHASED PROF AND TECH SERV	5,557.98	2,813.15	2,744.83	50.61
0400	PURCHASED PROPERTY SERVICES	68,690.15	44,732.71	23,957.44	65.12
0500	OTHER PURCHASED SERVICES	28,917.85	63,952.64	-35,034.79	221.15
0600	SUPPLIES	221,094.80	95,197.04	125,897.76	43.06
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	75,258.61	46,747.02	28,511.59	62.12
0840	CONTINGENCY	350,828.06	.00	350,828.06	.00
TOTAL 3300 COMMUNITY SERVICES		1,983,088.74	1,695,926.71	287,162.03	85.52
5200 FUND TRANSFERS					
0900	OTHER ITEMS	48,400.00	.00	48,400.00	.00
TOTAL 5200 FUND TRANSFERS		48,400.00	.00	48,400.00	.00
TOTAL EXPENDITURES		2,031,488.74	1,695,926.71	335,562.03	83.48
TOTAL FOR AFTER SCHOOL PROGRAMS (52)		.00	168,291.49	-168,291.49	.00

08/14/2019 06:08  
 9181rcutr

 Franklin County Public Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2019

 P 37  
 glkyafpr

TRUST AND AGENCY FUND-ESCROW (7000)	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				
1999 OTHER MISC INCOME	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5229 ESCROW FUND RECIEPTS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

08/14/2019 06:08  
 9181rcutr

Franklin County Public Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 38  
 glkyafpr

TRUST AND AGENCY FUND-ESCROW (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TRUST AND AGENCY FUND-ESCRO (7000)	.00	.00	.00	.00

08/14/2019 06:08  
 9181rcutr

Franklin County Public Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 39  
 glkyafpr

FFA ESCROW (7002)	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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

08/14/2019 06:08  
 9181rcutr

Franklin County Public Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 40  
 glkyafpr

FFA ESCROW (7002)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FFA ESCROW (7002)	.00	.00	.00	.00



08/14/2019 06:08  
 9181rcutr

Franklin County Public Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 41  
 glkyafpr

FIXED ASSETS - GOVERNMENTAL (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

08/14/2019 06:08  
9181rcutr

Franklin County Public Schools  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 42  
glkyafpr

FIXED ASSETS - GOVERNMENTAL (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,489,063.19	-1,489,063.19	.00
TOTAL 1000 INSTRUCTION	.00	1,489,063.19	-1,489,063.19	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	4,076.73	-4,076.73	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	4,076.73	-4,076.73	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	22,958.07	-22,958.07	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	22,958.07	-22,958.07	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	65.91	-65.91	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	65.91	-65.91	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	222.93	-222.93	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	222.93	-222.93	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	102,858.02	-102,858.02	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	102,858.02	-102,858.02	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	251,852.22	-251,852.22	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	251,852.22	-251,852.22	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	457.89	-457.89	.00

08/14/2019 06:08  
 9181rcutr

Franklin County Public Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 43  
 glkyafpr

FIXED ASSETS - GOVERNMENTAL (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	457.89	-457.89	.00
TOTAL EXPENDITURES	.00	1,871,554.96	-1,871,554.96	.00
TOTAL FOR FIXED ASSETS - GOVERNMENTAL (8)	.00	-1,871,554.96	1,871,554.96	.00

08/14/2019 06:08  
 9181rcutr

Franklin County Public Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 44  
 glkyafpr

FIXED ASSETS - FOOD SERVICE (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

08/14/2019 06:08  
 9181rcutr

Franklin County Public Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 45  
 glkyafpr

FIXED ASSETS - FOOD SERVICE (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	22,320.08	-22,320.08	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	22,320.08	-22,320.08	.00
TOTAL EXPENDITURES	.00	22,320.08	-22,320.08	.00
TOTAL FOR FIXED ASSETS - FOOD SERVICE (81)	.00	-22,320.08	22,320.08	.00