

| MONTHLY FINANCIAL REPORT SUMMARY | | | | | | | | | |
|--|--|-----------------------------|---------------------------------|---------------------------------|---------------------------------|--|--|--|--|
| | Sep-18 | | | | | | | | |
| | FISCAL YEAR 2018-2019 | | | | | | | | |
| STATUS OF TAX SUPPORTED FUNDS | | | | | | | | | |
| Fund | Budgeted For 2018-2019 | Remaining For 2018-2019 | Per Cent Remaining Sep-18 | Per Cent Remaining Sep-17 | | | | | |
| 1 General Fund | 55,353,224 | 46,529,887 | 84.06% | 83.57% | | | | | |
| 2 Special Revenue Fund | 5,550,119 | 4,046,723 | 72.95% | 71.38% | | | | | |
| 310 Capital Outlay Fund | 574,410 | 287,205 | 50.00% | 50.39% | | | | | |
| 320 Building Fund | 4,712,820 | 4,162,936 | 88.33% | 90.37% | | | | | |
| 51 Food Service Fund | 2,947,524 | 2,603,480 | 88.33% | 88.25% | | | | | |
| REVENUE & EXPENDITURES | | | | | | | | | |
| Fund | Year to Date Revenue & Beginning Bal | Year To Date Expenditure | Fund Balance Sep-18 | Fund Balance Sep-17 | | | | | |
| 1 General Fund | 19,413,732 | 10,349,447 | 9,064,284 | 7,434,076 | | | | | |
| 2 Special Revenue | 1,501,396 | 1,126,176 | 375,221 | 442,108 | | | | | |
| 310 Capital Outlay Fund | 287,205 | 37,319 | 249,886 | 667,365 | | | | | |
| 320 Building Fund | 549,884 | 0 | 549,884 | 1,642,491 | | | | | |
| 51 Food Service Fund | 839,630 | 470,740 | 368,890 | 446,296 | | | | | |
| PAYROLL SUMMARY INFORMATION | | | | | | | | | |
| | Contracted To Date | Budgeted | Expended To Date | Per Cent Remaining Sep-18 | Per Cent Remaining Sep-17 | | | | |
| Certified | | 23,527,274 | 2,207,532 | 90.62% | 82.24% | | | | |
| Classified | | 7,662,964 | 994,638 | 87.02% | 79.25% | | | | |
| Total General Fund | | 31,190,238 | 3,202,171 | 89.73% | 81.50% | | | | |
| GENERAL FUND REVENUE | | | | | | | | | |
| | Estimate for 2018-2019 | Received as of Sep-18 | Received as of Sep-17 | Increase/ (decrease) | | | | | |
| General Property | 15,221,715 | 4,713 | 27,991 | -83.16% | | | | | |
| PSC Property | 706,875 | 0 | 0 | #DIV/0! | | | | | |
| Delinquent Property | 353,000 | 124,081 | 84,467 | 46.90% | | | | | |
| Distilled Spirits | 900,917 | 0 | 0 | #DIV/0! | | | | | |
| Motor Vehicle | 1,589,575 | 331,711 | 419,510 | -20.93% | | | | | |
| Utility | 2,800,000 | 765,869 | 716,659 | 6.87% | | | | | |
| Seek | 19,882,762 | 4,964,328 | 4,860,267 | 2.14% | | | | | |
| Interest | 15,000 | 116,141 | 77,078 | 50.68% | | | | | |
| Omitted Property Tax | 112,000 | 5,265 | 9,382 | -43.88% | | | | | |
| TREASURER'S MONTHLY REPORT | | | | | | | | | |
| Balance as of August 31, 2018 | | \$ 20,606,578.84 | | | | | | | |
| Deposits | | \$ 12,247,021.77 | | | | | | | |
| CDs Redeemed | | \$ - | | | | | | | |
| Sub-Total | | \$ 32,853,600.61 | | | | | | | |
| CDs Purchased | | | | | | | | | |
| Disbursements | | \$ 5,711,648.24 | | | | | | | |
| Balance as of September 30, 2018 | | \$ 27,141,952.37 | | | | | | | |
| Total Property Tax Coll Sheriff (Gen Prop, PSC, Dist Spirits) | 4,713 | 27,991 | -83.16% | | | | | | |

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| GENERAL FUND (1) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | | .00 | 10,590,394.73 | 10,590,394.73 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| AD VALOREM TAXES | | | | | |
| 1111 GENERAL REAL PROPERTY TAX | 267.55 | 379.36 | 16,839,738.75 | | |
| 1111 GENERAL PERS PROP TAX TANGIBLE | 4,445.19 | 4,333.38 | 1,309,962.62 | | |
| 1112 GENERAL PERS PROPERTY TAX | .00 | .00 | .00 | | |
| 1113 PSC REAL PROPERTY TAX | .00 | .00 | 438,331.00 | | |
| 1113 PSC PERSONAL PROP TAX TANGIBLE | .00 | .00 | 343,395.00 | | |
| 1114 PSC PERS PROPERTY TAX | .00 | .00 | .00 | | |
| 1115 DELINQUENT PROPERTY TAX | 10,626.78 | 124,081.25 | 283,000.00 | | 158,918.75 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | 1,369,544.00 | | 1,369,544.00 |
| 1117 MOTOR VEHICLE TAX | 133,701.43 | 331,711.06 | 1,702,463.00 | | 1,370,751.94 |
| TOTAL AD VALOREM TAXES | | 149,040.95 | 460,505.05 | 22,291,147.11 | 21,830,642.06 |
| SALES & USE TAXES | | | | | |
| 1121 UTILITIES TAX | 255,685.10 | 765,869.26 | 3,000,000.00 | | 2,234,130.74 |
| TOTAL SALES & USE TAXES | | 255,685.10 | 765,869.26 | 3,000,000.00 | 2,234,130.74 |
| OTHER TAXES | | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | 5,265.47 | 112,000.00 | | 106,734.53 |
| TOTAL OTHER TAXES | | .00 | 5,265.47 | 112,000.00 | 106,734.53 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | | .00 | .00 | .00 | .00 |
| TUITION | | | | | |
| 1310 TUITION FROM INDIVIDUALS | 1,750.00 | 3,950.00 | 2,000.00 | | -1,950.00 |
| 1310 TUITION-READING RECOVERY | .00 | .00 | 4,000.00 | | 4,000.00 |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 | | .00 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 |
| 1340 PRESCHOOL TUITION BKE | .00 | .00 | .00 | .00 |
| 1340 PRESCHOOL TUITION WESTRIDGE | 700.00 | 700.00 | 5,000.00 | 4,300.00 |
| 1340 BRIDGEPORT PRESCHOOL TUITION | 250.00 | 250.00 | 5,000.00 | 4,750.00 |
| 1340 PRESCHOOL TUITION ELV | 140.00 | 140.00 | 3,500.00 | 3,360.00 |
| 1340 PRESCHOOL TUITION BPE | .00 | .00 | .00 | .00 |
| 1340 PRESCHOOL TUITION CLE | 650.00 | 750.00 | 2,000.00 | 1,250.00 |
| 1340 PRESCHOOL TUITION EE | .00 | .00 | 4,000.00 | 4,000.00 |
| 1340 FRANKLIN COUNTY PRESCHOOL | .00 | .00 | 2,500.00 | 2,500.00 |
| 1340 PRESCHOOL TUITION HEARN | .00 | .00 | 4,000.00 | 4,000.00 |
| 1340 PRESCHOOL TUITION PME | .00 | .00 | 6,000.00 | 6,000.00 |
| TOTAL TUITION | 3,490.00 | 5,790.00 | 38,000.00 | 32,210.00 |
| TRANSPORTATION | | | | |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS | .00 | .00 | .00 | .00 |
| 1442 TRANSPORT FRM FISCAL COURT | .00 | .00 | 16,000.00 | 16,000.00 |
| TOTAL TRANSPORTATION | .00 | .00 | 16,000.00 | 16,000.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 36,127.88 | 116,141.03 | 112,000.00 | -4,141.03 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 36,127.88 | 116,141.03 | 112,000.00 | -4,141.03 |
| STUDENT ACTIVITIES | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 BUILDING RENTAL | 62.19 | 127.98 | 1,000.00 | 872.02 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 |
| 1919 OTHER RENT | .00 | .00 | 12,396.00 | 12,396.00 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 1,700.00 | 2,000.00 | 300.00 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | .00 |
| 1970 SERVICES PROVIDED OTHER FUNDS | 4,562.30 | 15,684.94 | 52,741.00 | 37,056.06 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 15,028.09 | 52,575.15 | 82,200.00 | 29,624.85 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 19,652.58 | 70,088.07 | 150,337.00 | 80,248.93 |

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GENERAL FUND (1)

| | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
|--|------------------|-----------------|------------------|---------------------|

TOTAL REVENUE FROM LOCAL SOURCES

| | | | | |
|--|------------|--------------|---------------|---------------|
| | 463,996.51 | 1,423,658.88 | 25,719,484.11 | 24,295,825.23 |
|--|------------|--------------|---------------|---------------|

REVENUE FROM STATE SOURCES

STATE PROGRAM

3111 SEEK PROGRAM
3119 OTHER STATE REVENUE

TOTAL STATE PROGRAM

| | | | | |
|--|--------------|--------------|---------------|---------------|
| | 1,654,776.00 | 4,964,328.00 | 19,857,311.00 | 14,892,983.00 |
| | .00 | .00 | .00 | .00 |

OTHER STATE FUNDING

3121 VOCATIONAL TRAVEL
3122 VOCATIONAL TRANSPORTATION
3123 STATE VOCATIONAL SCHOOL
3124 DIST VOCATIONAL SCHOOL
3125 BUS DRIVER TRAINING REIMB
3126 SUB SALARY REIMB (STATE)
3127 PROF DEVELOPMENT REIMB (STATE)
3128 AUDIT REIMBURSEMENT
3129 KSB/KSD TRANSP REIMBURSEMENT

TOTAL OTHER STATE FUNDING

| | | | | |
|--|-----|-----|-----------|-----------|
| | .00 | .00 | .00 | .00 |
| | .00 | .00 | 24,000.00 | 24,000.00 |
| | .00 | .00 | .00 | .00 |
| | .00 | .00 | .00 | .00 |
| | .00 | .00 | .00 | .00 |
| | .00 | .00 | .00 | .00 |
| | .00 | .00 | .00 | .00 |
| | .00 | .00 | .00 | .00 |
| | .00 | .00 | 5,000.00 | 5,000.00 |

EXPENDITURE REIMBURSEMENTS

3130 NATIONAL BOARD CERT REIMBURSE
3131 TEXTBOOK REIMBURSEMENT

TOTAL EXPENDITURE REIMBURSEMENTS

| | | | | |
|--|-----|-----|-----------|-----------|
| | .00 | .00 | 75,000.00 | 75,000.00 |
| | .00 | .00 | .00 | .00 |

REVENUE IN LIEU OF TAXES/STATE

3800 REVENUE IN LIEU OF TAXES/STATE

TOTAL REVENUE IN LIEU OF TAXES/STATE

| | | | | |
|--|----------|-----------|-----------|-----------|
| | 4,842.23 | 14,325.99 | 56,000.00 | 41,674.01 |
| | 4,842.23 | 14,325.99 | 56,000.00 | 41,674.01 |

REVENUE ON BEHALF PAYMENTS

3900 ON BEHALF PAYMENT STATE SOURCE

TOTAL REVENUE ON BEHALF PAYMENTS

| | | | | |
|--|------------|--------------|--------------|--------------|
| | 803,943.89 | 2,411,831.67 | 9,548,428.57 | 7,136,596.90 |
| | 803,943.89 | 2,411,831.67 | 9,548,428.57 | 7,136,596.90 |

TOTAL REVENUE FROM STATE SOURCES

| | | | | |
|--|--------------|--------------|---------------|---------------|
| | 2,463,562.12 | 7,390,485.66 | 29,565,739.57 | 22,175,253.91 |
|--|--------------|--------------|---------------|---------------|

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GENERAL FUND (1)

| | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| 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 | 2,182.88 | 7,482.40 | 63,000.00 | 55,517.60 |
| TOTAL FEDERAL REIMBURSEMENT | 2,182.88 | 7,482.40 | 63,000.00 | 55,517.60 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 2,182.88 | 7,482.40 | 63,000.00 | 55,517.60 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5210 FUND TRANSFER FRM CC | .00 | .00 | .00 | .00 |
| 5210 HE ASP DAYCARE XFER | .00 | .00 | .00 | .00 |
| 5210 FUNDER TRANSFER FR TT | .00 | .00 | .00 | .00 |
| 5210 WR ASP TRANSFER | .00 | .00 | .00 | .00 |
| 5220 INDIRECT COSTS 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 | 1,710.00 | 5,000.00 | 3,290.00 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------|------------------|-----------------|------------------|---------------------|
| TOTAL OTHER RECEIPTS | .00 | 1,710.00 | 5,000.00 | 3,290.00 |
| TOTAL RECEIPTS | 2,929,741.51 | 8,823,336.94 | 55,353,223.68 | 46,529,886.74 |
| TOTAL REVENUE | 2,929,741.51 | 19,413,731.67 | 65,943,618.41 | 46,529,886.74 |

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| GENERAL FUND (1) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------|---|------------------|-----------------|------------------|---------------------|
| 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 | | | | |
| 1000 | INSTRUCTION | .00 | .00 | .00 | .00 |
| 0100 | SALARIES PERSONNEL SERVICES | 1,834,922.44 | 3,595,453.14 | 21,136,636.42 | 17,541,183.28 |
| 0200 | EMPLOYEE BENEFITS | 155,895.07 | 307,072.80 | 2,204,606.18 | 1,897,533.38 |
| 0280 | ON-BEHALF | 577,087.58 | 1,731,262.74 | 6,790,894.00 | 5,059,631.26 |
| 0300 | PURCHASED PROF AND TECH SERV | 27,041.42 | 41,891.42 | 319,745.85 | 277,854.43 |
| 0400 | PURCHASED PROPERTY SERVICES | 334.90 | 859.90 | 13,408.68 | 12,548.78 |
| 0500 | OTHER PURCHASED SERVICES | 30,434.14 | 28,535.74 | 225,810.92 | 197,275.18 |
| 0600 | SUPPLIES | 68,407.40 | 124,947.03 | 678,484.98 | 553,537.95 |
| 0700 | PROPERTY | 51,768.50 | 51,768.50 | 447,796.62 | 396,028.12 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 5,235.55 | 5,650.57 | 202,201.48 | 196,550.91 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 1000 INSTRUCTION | 2,751,127.00 | 5,887,441.84 | 32,019,585.13 | 26,132,143.29 |
| 2100 | STUDENT SUPPORT SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 154,160.32 | 314,747.00 | 1,833,618.62 | 1,518,871.62 |
| 0200 | EMPLOYEE BENEFITS | 8,056.39 | 17,462.73 | 102,977.11 | 85,514.38 |
| 0280 | ON-BEHALF | 44,397.60 | 133,192.80 | 507,747.00 | 374,554.20 |
| 0300 | PURCHASED PROF AND TECH SERV | 875.00 | 1,201.61 | 170,335.56 | 169,133.95 |
| 0500 | OTHER PURCHASED SERVICES | 14,836.99 | 15,459.81 | 20,634.56 | 5,174.75 |
| 0600 | SUPPLIES | 272.38 | 35,947.10 | 54,735.78 | 18,788.68 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 2,166.00 | 2,166.00 |
| | TOTAL 2100 STUDENT SUPPORT SERVICES | 222,598.68 | 518,011.05 | 2,692,214.63 | 2,174,203.58 |
| 2200 | INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 123,382.43 | 303,925.82 | 1,837,796.36 | 1,533,870.54 |
| 0200 | EMPLOYEE BENEFITS | 12,920.45 | 35,666.38 | 164,615.79 | 128,949.41 |
| 0280 | ON-BEHALF | 37,673.51 | 113,020.53 | 447,351.00 | 334,330.47 |
| 0300 | PURCHASED PROF AND TECH SERV | 380.00 | 380.00 | 31,139.00 | 30,759.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | 7,450.00 | 7,450.00 |
| 0500 | OTHER PURCHASED SERVICES | 30,190.88 | 30,389.82 | 18,905.76 | -11,484.06 |
| 0600 | SUPPLIES | 12,016.23 | 72,822.43 | 234,701.33 | 161,878.90 |
| 0700 | PROPERTY | 24.67 | 24.67 | 93,169.54 | 93,144.87 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 150.00 | 6,090.00 | 3,400.00 | -2,650.00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |

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Franklin County Public Schools
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| GENERAL FUND (1) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 2300 | DISTRICT ADMIN SUPPORT | 216,738.17 | 562,319.65 | 2,838,528.78 | 2,276,209.13 |
| 0100 | SALARIES PERSONNEL SERVICES | 40,959.13 | 121,296.36 | 497,483.09 | 376,186.73 |
| 0200 | EMPLOYEE BENEFITS | 3,628.81 | 10,906.24 | 47,871.41 | 36,965.17 |
| 0280 | ON-BEHALF | 1,187.24 | 3,561.72 | 12,725.00 | 9,163.28 |
| 0300 | PURCHASED PROF AND TECH SERV | 5,442.31 | 17,700.20 | 626,068.36 | 608,368.16 |
| 0400 | PURCHASED PROPERTY SERVICES | 926.65 | 2,435.57 | 10,400.00 | 7,964.43 |
| 0500 | OTHER PURCHASED SERVICES | 1,684.39 | 54,711.55 | 271,958.67 | 217,247.12 |
| 0600 | SUPPLIES | 7,551.42 | 10,394.28 | 43,753.13 | 33,358.85 |
| 0700 | PROPERTY | .00 | .00 | 350.00 | 350.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 28,859.54 | 44,580.00 | 15,720.46 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | 61,379.95 | 249,865.46 | 1,555,189.66 | 1,305,324.20 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 229,440.15 | 637,277.61 | 2,668,135.98 | 2,030,858.37 |
| 0200 | EMPLOYEE BENEFITS | 28,597.63 | 73,552.46 | 381,120.12 | 307,567.66 |
| 0280 | ON-BEHALF | 73,005.69 | 219,017.07 | 850,081.00 | 631,063.93 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 9,822.99 | 26,147.66 | 139,834.16 | 113,686.50 |
| 0500 | OTHER PURCHASED SERVICES | 2,171.00 | 4,134.37 | 22,592.34 | 18,457.97 |
| 0600 | SUPPLIES | 44,513.66 | 48,551.56 | 137,327.14 | 88,775.58 |
| 0700 | PROPERTY | .00 | .00 | 4,195.87 | 4,195.87 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 4,360.49 | 5,024.67 | 26,516.29 | 21,491.62 |
| 0840 | CONTINGENCY | .00 | .00 | 300,328.51 | 300,328.51 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | 391,911.61 | 1,013,705.40 | 4,530,131.41 | 3,516,426.01 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 43,919.35 | 137,381.31 | 524,751.00 | 387,369.69 |
| 0200 | EMPLOYEE BENEFITS | 9,217.89 | 27,661.86 | 107,261.34 | 79,599.48 |
| 0280 | ON-BEHALF | 7,736.88 | 23,210.64 | 83,392.00 | 60,181.36 |
| 0300 | PURCHASED PROF AND TECH SERV | 10,150.83 | 40,228.52 | 150,230.00 | 110,001.48 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 781.73 | 937.73 | 84,270.57 | 83,332.84 |
| 0600 | SUPPLIES | 1,110.92 | 7,093.82 | 48,491.37 | 41,397.55 |
| 0700 | PROPERTY | .00 | .00 | 2,800.00 | 2,800.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 3,588.00 | 1,884.00 | 70,000.00 | 68,116.00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | 76,505.60 | 238,397.88 | 1,071,196.28 | 832,798.40 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |

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Franklin County Public Schools
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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| 0100 SALARIES PERSONNEL SERVICES | 161,190.12 | 477,525.65 | 1,968,129.19 | 1,490,603.54 |
| 0200 EMPLOYEE BENEFITS | 48,400.33 | 144,235.43 | 518,940.38 | 374,704.95 |
| 0280 ON-BEHALF | 29,488.52 | 88,465.56 | 346,111.00 | 257,645.44 |
| 0300 PURCHASED PROF AND TECH SERV | 19,630.62 | 29,494.68 | 42,519.40 | 13,024.72 |
| 0400 PURCHASED PROPERTY SERVICES | 68,033.63 | 123,236.33 | 682,893.72 | 559,657.39 |
| 0500 OTHER PURCHASED SERVICES | 4,654.12 | 12,433.31 | 61,565.00 | 49,131.69 |
| 0600 SUPPLIES | 137,302.18 | 251,819.69 | 1,705,203.17 | 1,453,383.48 |
| 0700 PROPERTY | 15,860.00 | 15,860.00 | 37,326.40 | 21,466.40 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 708.77 | 1,138.89 | 7,710.00 | 6,571.11 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 485,268.29 | 1,144,209.54 | 5,370,398.26 | 4,226,188.72 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 182,245.64 | 401,781.64 | 2,179,843.07 | 1,778,061.43 |
| 0200 EMPLOYEE BENEFITS | 56,085.51 | 122,637.00 | 581,150.86 | 458,513.86 |
| 0280 ON-BEHALF | 32,729.89 | 98,189.67 | 391,402.00 | 293,212.33 |
| 0300 PURCHASED PROF AND TECH SERV | 2,171.36 | 5,384.56 | 16,424.18 | 11,039.62 |
| 0400 PURCHASED PROPERTY SERVICES | 4,173.10 | 10,974.27 | 27,804.15 | 16,830.28 |
| 0500 OTHER PURCHASED SERVICES | -41,987.07 | -40,061.14 | 82,358.02 | 122,419.16 |
| 0600 SUPPLIES | 49,716.66 | 76,890.04 | 668,947.80 | 592,057.76 |
| 0700 PROPERTY | .00 | .00 | 4,202.00 | 4,202.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 213.52 | 2,118.99 | 6,914.38 | 4,795.39 |
| TOTAL 2700 STUDENT TRANSPORTATION | 285,348.61 | 677,915.03 | 3,959,046.86 | 3,281,131.83 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 4,106.88 | 12,081.28 | 39,023.48 | 26,942.20 |
| 0200 EMPLOYEE BENEFITS | 1,189.41 | 3,498.26 | 10,413.90 | 6,915.64 |
| 0280 ON-BEHALF | 636.98 | 1,910.94 | 64,145.00 | 62,234.06 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 6,000.00 | 6,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 39.56 | 97.18 | 500.00 | 402.82 |
| 0600 SUPPLIES | .00 | .00 | 1,385.00 | 1,385.00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 5,972.83 | 17,587.66 | 121,467.38 | 103,879.72 |
| 4200 LAND IMPROVEMENTS | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |

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Franklin County Public Schools
MONTHLY REPORT - FY 2019 Period 3

| GENERAL FUND (1) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 39,993.71 | 1,316,282.00 | 1,276,288.29 |
| | TOTAL 5100 DEBT SERVICE | | | | |
| | | .00 | 39,993.71 | 1,316,282.00 | 1,276,288.29 |
| 5200 | FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 5200 FUND TRANSFERS | | | | |
| | | .00 | .00 | .00 | .00 |
| 5300 | CONTINGENCY | | | | |
| 0840 | CONTINGENCY | .00 | .00 | 10,469,578.02 | 10,469,578.02 |
| | TOTAL 5300 CONTINGENCY | | | | |
| | | .00 | .00 | 10,469,578.02 | 10,469,578.02 |
| | TOTAL EXPENDITURES | | | | |
| | | 4,496,850.74 | 10,349,447.22 | 65,943,618.41 | 55,594,171.19 |
| | TOTAL FOR GENERAL FUND (1) | | | | |
| | | -1,567,109.23 | 9,064,284.45 | .00 | -9,064,284.45 |

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Franklin County Public Schools
MONTHLY REPORT - FY 2019 Period 3



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SPECIAL REVENUE (2)

| | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| 1340 GED TEST FEES | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| FOOD SERVICE | | | | |
| 1637 VENDING DRINK COMMISSION | 22.40 | 16,026.34 | .00 | -16,026.34 |
| 1637 VENDING SNACK COMMISSION | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 22.40 | 16,026.34 | .00 | -16,026.34 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 33,885.48 | 122,015.31 | 20,500.00 | -101,515.31 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 33,885.48 | 122,015.31 | 20,500.00 | -101,515.31 |
| TOTAL REVENUE FROM LOCAL SOURCES | 33,907.88 | 138,041.65 | 20,500.00 | -117,541.65 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 207,675.62 | 1,185,887.61 | 2,251,981.26 | 1,066,093.65 |

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Franklin County Public Schools
MONTHLY REPORT - FY 2019 Period 3

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RESTRICTED | 207,675.62 | 1,185,887.61 | 2,251,981.26 | 1,066,093.65 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENT STATE SOURCE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 207,675.62 | 1,185,887.61 | 2,251,981.26 | 1,066,093.65 |
| 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 | 237,877.00 | 1,177,466.99 | 3,277,637.75 | 3,100,170.76 |
| TOTAL RESTRICTED THROUGH THE STATE | 237,877.00 | 1,177,466.99 | 3,277,637.75 | 3,100,170.76 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 237,877.00 | 1,177,466.99 | 3,277,637.75 | 3,100,170.76 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5253 FLEX FOCUS TRANS INST RES | .00 | .00 | .00 | .00 |
| 5261 FLEX FOCUS TRANS TO OPER | .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 |

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Franklin County Public Schools
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SPECIAL REVENUE (2)

| | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| 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 | 479,460.50 | 1,501,396.25 | 5,550,119.01 | 4,048,722.76 |
| TOTAL REVENUE | 479,460.50 | 1,501,396.25 | 5,550,119.01 | 4,048,722.76 |

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Franklin County Public Schools
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SPECIAL REVENUE (2)

MONTH YEAR BUDGET AVAILABLE
TO DATE TO DATE APPROP BUDGET

EXPENDITURES

1000 INSTRUCTION

| | | | | |
|-------------------------------------|------------|------------|--------------|--------------|
| 0100 SALARIES PERSONNEL SERVICES | 193,678.93 | 442,602.10 | 2,976,583.80 | 2,533,981.70 |
| 0200 EMPLOYEE BENEFITS | 45,178.48 | 87,671.16 | 225,212.84 | 137,541.68 |
| 0300 PURCHASED PROF AND TECH SERV | 719.00 | 5,025.00 | 251,810.75 | 246,785.75 |
| 0400 PURCHASED PROPERTY SERVICES | 9,890.00 | 9,890.00 | 19,860.00 | 9,970.00 |
| 0500 OTHER PURCHASED SERVICES | 1,951.56 | 2,094.37 | 40,234.85 | 38,140.48 |
| 0600 SUPPLIES | 52,428.12 | 91,649.80 | 459,812.36 | 368,162.56 |
| 0700 PROPERTY | 3,571.90 | 5,043.90 | 163,914.00 | 158,870.10 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,607.35 | 1,607.35 | 18,734.30 | 17,126.95 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 309,025.34 | 645,583.68 | 4,156,162.90 | 3,510,579.22 |

2100 STUDENT SUPPORT SERVICES

| | | | | |
|-------------------------------------|-----------|-----------|-----------|------------|
| 0100 SALARIES PERSONNEL SERVICES | 27,288.62 | 54,042.16 | 73,710.00 | 19,667.84 |
| 0200 EMPLOYEE BENEFITS | 5,747.04 | 11,427.59 | .00 | -11,427.59 |
| 0300 PURCHASED PROF AND TECH SERV | 7,350.00 | 7,350.00 | .00 | -7,350.00 |
| 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 | 40,385.66 | 72,819.75 | 73,710.00 | 890.25 |

2200 INSTRUCTIONAL STAFF SUPP SERV

| | | | | |
|--|------------|------------|------------|------------|
| 0100 SALARIES PERSONNEL SERVICES | 39,444.28 | 89,734.44 | 515,219.15 | 425,484.71 |
| 0200 EMPLOYEE BENEFITS | 9,588.99 | 26,784.70 | .00 | -26,784.70 |
| 0300 PURCHASED PROF AND TECH SERV | 4,107.00 | 41,274.00 | 93,400.00 | 52,126.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 1,117.97 | 2,196.29 | 20,000.00 | 17,803.71 |
| 0600 SUPPLIES | 13,660.97 | 49,178.33 | 57,652.00 | 8,473.67 |
| 0700 PROPERTY | 50,331.00 | 50,331.00 | .00 | -50,331.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 118,250.21 | 259,498.76 | 686,271.15 | 426,772.39 |

2400 SCHOOL ADMIN SUPPORT

| | | | | |
|-----------------------------------|-----------|-----------|------------|-----------|
| 0100 SALARIES PERSONNEL SERVICES | 10,210.47 | 27,783.15 | 123,044.00 | 95,260.85 |
| 0200 EMPLOYEE BENEFITS | 1,036.60 | 2,455.22 | 10,133.00 | 7,677.78 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |

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Franklin County Public Schools
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SPECIAL REVENUE (2)

| | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| 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 2400 SCHOOL ADMIN SUPPORT | 11,247.07 | 30,238.37 | 133,177.00 | 102,938.63 |
| 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 | .00 | .00 | .00 |
| 0700 PROPERTY | 301.43 | 1,129.78 | .00 | -1,129.78 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 301.43 | 1,129.78 | .00 | -1,129.78 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,702.25 | 7,948.93 | 31,710.00 | 23,761.07 |
| 0200 EMPLOYEE BENEFITS | 812.19 | 2,388.43 | 7,406.00 | 5,017.57 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 200.00 | 575.70 | .00 | -575.70 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 3,714.44 | 10,913.06 | 39,116.00 | 28,202.94 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | 1,000.00 | 1,000.00 |
| 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 | 1,152.04 | 1,152.04 | .00 | -1,152.04 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,152.04 | 1,152.04 | 1,000.00 | -152.04 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 26,298.19 | 76,086.61 | 311,629.41 | 235,542.80 |
| 0200 EMPLOYEE BENEFITS | 2,890.90 | 8,468.13 | 34,124.83 | 25,666.70 |
| 0300 PURCHASED PROF AND TECH SERV | 500.00 | 515.00 | 5,565.00 | 5,050.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 424.04 | 522.94 | 4,645.79 | 4,122.85 |
| 0600 SUPPLIES | 12,582.42 | 18,716.60 | 97,306.93 | 78,590.33 |
| 0700 PROPERTY | .00 | .00 | 2,400.00 | 2,400.00 |

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Franklin County Public Schools
MONTHLY REPORT - FY 2019 Period 3

| SPECIAL REVENUE (2) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 530.95 | 530.95 | 5,000.00 | 4,469.05 |
| | TOTAL 3300 COMMUNITY SERVICES | | | | |
| | | 43,226.50 | 104,840.23 | 460,681.96 | 355,841.73 |
| 5200 | FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 5200 FUND TRANSFERS | | | | |
| | | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | 527,302.69 | 1,126,175.67 | 5,550,119.01 | 4,423,943.34 |
| | TOTAL FOR SPECIAL REVENUE (2) | -47,842.19 | 375,220.58 | .00 | -375,220.58 |

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Franklin County Public Schools
MONTHLY REPORT - FY 2019 Period 3

SPECIAL REVENUE DIST ACTIV (22

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUE

| | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| TOTAL 0999 BEGINNING BALANCE | .00 | 22,406.44 | -195,200.06 | -217,606.50 |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 9,797.63 | 18,340.62 | 200,584.36 | 182,243.74 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 9,797.63 | 18,340.62 | 200,584.36 | 182,243.74 |
| TOTAL REVENUE FROM LOCAL SOURCES | 9,797.63 | 18,340.62 | 200,584.36 | 182,243.74 |
| TOTAL RECEIPTS | 9,797.63 | 18,340.62 | 200,584.36 | 182,243.74 |
| TOTAL REVENUE | 9,797.63 | 40,747.06 | 5,384.30 | -35,362.76 |

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Franklin County Public Schools
MONTHLY REPORT - FY 2019 Period 3

| SPECIAL REVENUE DIST ACTIV (22) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 1000 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 |
| 0600 | SUPPLIES | 22,089.87 | 31,545.71 | 997.00 | -30,548.71 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | | 22,089.87 | 31,545.71 | 997.00 | -30,548.71 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0600 | SUPPLIES | 2,257.25 | 4,223.45 | 4,387.30 | 163.85 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | 2,257.25 | 4,223.45 | 4,387.30 | 163.85 |
| TOTAL EXPENDITURES | | 24,347.12 | 35,769.16 | 5,384.30 | -30,384.86 |
| TOTAL FOR SPECIAL REVENUE DIST ACTIV (22) | | -14,549.49 | 4,977.90 | .00 | -4,977.90 |

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Franklin County Public Schools
MONTHLY REPORT - FY 2019 Period 3

| CAPITAL OUTLAY FUND (310) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|--|------------------|-----------------|------------------|---------------------|
| 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 | | | | | |
| REVENUE FROM STATE SOURCES | | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | | | | | |
| TOTAL RESTRICTED | | .00 | 287,205.00 | 574,410.00 | 287,205.00 |
| TOTAL REVENUE FROM STATE SOURCES | | .00 | 287,205.00 | 574,410.00 | 287,205.00 |
| 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 | | .00 | 287,205.00 | 574,410.00 | 287,205.00 |
| TOTAL REVENUE | | .00 | 287,205.00 | 574,410.00 | 287,205.00 |

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Franklin County Public Schools
MONTHLY REPORT - FY 2019 Period 3

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CAPITAL OUTLAY FUND (310)

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

EXPENDITURES

2600 PLANT OPERATIONS AND 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 | .00 | .00 | .00 | .00 |
| TOTAL 2600 | PLANT OPERATIONS AND MAINTENANCE | 32,170.68 | 37,318.71 | 57,586.76 | 20,268.05 |

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 | 32,170.68 | 37,318.71 | 57,586.76 | 20,268.05 |

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 |
|------|------------------------------|-----|-----|-----|-----|

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91811cum

Franklin County Public Schools
MONTHLY REPORT - FY 2019 Period 3

P 20
91kymnth



| CAPITAL OUTLAY FUND (310) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|-------------------------------------|------------------|-----------------|------------------|---------------------|
| 0800 | DEBT SERVICE AND MISCELLANEOUS | | | | |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| | TOTAL 5100 DEBT SERVICE | .00 | .00 | 516,823.24 | 516,823.24 |
| 5200 | FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | 32,170.68 | 37,318.71 | 574,410.00 | 537,091.29 |
| | TOTAL FOR CAPITAL OUTLAY FUND (310) | -32,170.68 | 249,886.29 | .00 | -249,886.29 |

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Franklin County Public Schools
MONTHLY REPORT - FY 2019 Period 3



P 21
g1kymnth

| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL REAL PROPERTY TAX | .00 | .00 | 3,613,052.00 | 3,613,052.00 |
| 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 | .00 | .00 | 3,613,052.00 | 3,613,052.00 |
| 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 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 3,613,052.00 | 3,613,052.00 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |

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91811cum

Franklin County Public Schools
MONTHLY REPORT - FY 2019 Period 3

P 22
galkymnth



| BUILDING FUND (5 CENT LEVY) (3) | | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|--|--|------------------|-----------------|------------------|---------------------|
| 3111 SEEK PROGRAM | | | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | | | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | | | .00 | 549,884.00 | 1,099,768.00 | 549,884.00 |
| TOTAL RESTRICTED | | | .00 | 549,884.00 | 1,099,768.00 | 549,884.00 |
| TOTAL REVENUE FROM STATE SOURCES | | | .00 | 549,884.00 | 1,099,768.00 | 549,884.00 |
| 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 | | | .00 | 549,884.00 | 4,712,820.00 | 4,162,936.00 |
| TOTAL REVENUE | | | .00 | 549,884.00 | 4,712,820.00 | 4,162,936.00 |

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91811cum

Franklin County Public Schools
MONTHLY REPORT - FY 2019 Period 3

| BUILDING FUND (5 CENT LEVY) (3) | | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|--|------------------|-----------------|------------------|---------------------|
| 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 | | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | OTHER ITEMS | | .00 | .00 | 3,788,185.00 | 3,788,185.00 |
| TOTAL 5200 FUND TRANSFERS | | | .00 | .00 | 3,788,185.00 | 3,788,185.00 |

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91811cum

Franklin County Public Schools
MONTHLY REPORT - FY 2019 Period 3

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91kymtch



| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| TOTAL EXPENDITURES | .00 | .00 | 4,712,820.00 | 4,712,820.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | 549,884.00 | .00 | -549,884.00 |

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91811cum

Franklin County Public Schools
MONTHLY REPORT - FY 2019 Period 3

P 25
glkymnth



| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| 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 |
| 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 | .00 | .00 | .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 |

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91811cum

Franklin County Public Schools
MONTHLY REPORT - FY 2019 Period 3

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | 9,321,269.75 | 9,321,269.75 | .00 | -9,321,269.75 |
| TOTAL BOND ISSUANCE | 9,321,269.75 | 9,321,269.75 | .00 | -9,321,269.75 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 9,321,269.75 | 9,321,269.75 | .00 | -9,321,269.75 |
| TOTAL RECEIPTS | 9,321,269.75 | 9,321,269.75 | .00 | -9,321,269.75 |
| TOTAL REVENUE | 9,321,269.75 | 9,321,269.75 | .00 | -9,321,269.75 |

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91811cum

Franklin County Public Schools
MONTHLY REPORT - FY 2019 Period 3

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91kymnth



| CONSTRUCTION FUND (360) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|-----------------------------------|------------------|-----------------|------------------|---------------------|
| 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 | 965,681.41 | 2,934,991.52 | .00 | -2,934,991.52 |
| | TOTAL FOR CONSTRUCTION FUND (360) | 8,355,588.34 | 6,386,278.23 | .00 | -6,386,278.23 |

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Franklin County Public Schools
MONTHLY REPORT - FY 2019 Period 3



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91kymath

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| 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 ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENT STATE SOURCE | .00 | .00 | 1,233,291.27 | 1,233,291.27 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 1,233,291.27 | 1,233,291.27 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 1,233,291.27 | 1,233,291.27 |
| 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 | | | | |

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Franklin County Public Schools
MONTHLY REPORT - FY 2019 Period 3

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91kymnth



| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
| 5210 FUND TRANSFER | .00 | .00 | 3,788,185.00 | 3,788,185.00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 3,788,185.00 | 3,788,185.00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 3,788,185.00 | 3,788,185.00 |
| TOTAL RECEIPTS | .00 | .00 | 5,021,476.27 | 5,021,476.27 |
| TOTAL REVENUE | .00 | .00 | 5,021,476.27 | 5,021,476.27 |

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Franklin County Public Schools
MONTHLY REPORT - FY 2019 Period 3



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g1kymnth

| DEBT SERVICE FUND (400) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|-----------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 5100 | DEBT SERVICE | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 1,753,421.60 | 5,021,476.27 | 3,268,054.67 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 5100 DEBT SERVICE | .00 | 1,753,421.60 | 5,021,476.27 | 3,268,054.67 |
| 5200 | FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | .00 | 1,753,421.60 | 5,021,476.27 | 3,268,054.67 |
| | TOTAL FOR DEBT SERVICE FUND (400) | .00 | -1,753,421.60 | .00 | 1,753,421.60 |

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Franklin County Public Schools
MONTHLY REPORT - FY 2019 Period 3

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 495,585.73 | 518,464.04 | 22,878.31 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 200.00 | 600.00 | 600.00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 200.00 | 600.00 | 600.00 | .00 |
| FOOD SERVICE | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | 24,169.20 | 47,841.39 | 566,545.05 | 518,703.66 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | 1,956.13 | 3,392.18 | 126,422.01 | 123,029.83 |
| 1613 REIMBURSABLE SPECIAL MILK PROG | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PROG | 4,429.55 | 5,924.70 | 31,715.45 | 25,790.75 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 329.85 | 636.60 | 3,244.61 | 2,608.01 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 | .00 |
| 1623 MILK - NON REIMB BREAKFAST | .00 | .00 | .00 | .00 |
| 1623 MILK - NON REIMB LUNCH | .00 | .00 | .00 | .00 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | 5,133.68 | 10,274.08 | 42,343.01 | 32,068.93 |
| 1627 NON-REIMB VENDING MACH PROG | .00 | .00 | .00 | .00 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | 13.35 | -117.57 | 138.17 | 255.74 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | 6,714.34 | 6,714.34 |
| 1631 FOOD SERVICES CATERING | .00 | 4,925.38 | 38,487.85 | 33,562.47 |
| 1632 FS EMPLOYEE PURCHASES | 35.00 | 35.00 | 693.07 | -35.00 |
| 1633 FS GROUP SALES | .00 | .00 | .00 | .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 | 36,066.76 | 72,911.76 | 816,303.56 | 743,391.80 |
| 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 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | | | |

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Franklin County Public Schools
MONTHLY REPORT - FY 2019 Period 3

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91kyrnth



| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUE FROM STATE SOURCES | 36,266.76 | 73,511.76 | 816,903.56 | 743,391.80 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 29,052.99 | 29,052.99 |
| TOTAL RESTRICTED | .00 | .00 | 29,052.99 | 29,052.99 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENT STATE SOURCE | 17,541.44 | 52,624.32 | 205,341.00 | 152,716.68 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 17,541.44 | 52,624.32 | 205,341.00 | 152,716.68 |
| TOTAL REVENUE FROM STATE SOURCES | 17,541.44 | 52,624.32 | 234,393.99 | 181,769.67 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 175,280.10 | 217,908.21 | 1,713,802.91 | 1,495,894.70 |
| TOTAL RESTRICTED THROUGH THE STATE | 175,280.10 | 217,908.21 | 1,713,802.91 | 1,495,894.70 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | 182,424.00 | 182,424.00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | 182,424.00 | 182,424.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 175,280.10 | 217,908.21 | 1,896,226.91 | 1,678,318.70 |
| 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 |

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91811cum

Franklin County Public Schools
MONTHLY REPORT - FY 2019 Period 3

FOOD SERVICE FUND (51)

| | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 229,088.30 | 344,044.29 | 2,947,524.46 | 2,603,480.17 |
| TOTAL REVENUE | 229,088.30 | 839,630.02 | 3,465,988.50 | 2,626,358.48 |

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91811cum

Franklin County Public Schools
MONTHLY REPORT - FY 2019 Period 3

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gklymth

| FOOD SERVICE FUND (51) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 91,910.82 | 200,628.67 | 1,154,135.99 | 953,507.32 |
| 0200 | EMPLOYEE BENEFITS | 27,560.44 | 60,078.49 | 286,444.31 | 226,365.82 |
| 0280 | ON-BEHALF | 17,541.44 | 52,624.32 | 205,341.00 | 152,716.68 |
| 0300 | PURCHASED PROF AND TECH SERV | 196.00 | 196.00 | 10,525.00 | 10,329.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 5,588.10 | 6,283.91 | 19,245.00 | 12,961.09 |
| 0500 | OTHER PURCHASED SERVICES | 397.59 | 441.45 | 16,057.00 | 15,615.55 |
| 0600 | SUPPLIES | 127,055.63 | 146,049.73 | 1,117,566.25 | 971,516.52 |
| 0700 | PROPERTY | 77.15 | 77.15 | 112,365.00 | 112,287.85 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 3,510.00 | 4,360.00 | 56,712.75 | 52,352.75 |
| 0840 | CONTINGENCY | .00 | .00 | 487,596.20 | 487,596.20 |
| | UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 273,837.17 | 470,739.72 | 3,465,988.50 | 2,995,248.78 |
| TOTAL EXPENDITURES | | 273,837.17 | 470,739.72 | 3,465,988.50 | 2,995,248.78 |
| TOTAL FOR FOOD SERVICE FUND (51) | | -44,748.87 | 368,890.30 | .00 | -368,890.30 |

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AFTER SCHOOL PROGRAMS (52)

| | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 262,676.57 | 361,478.93 | 98,802.36 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | 102,257.52 | 334,826.17 | 1,445,065.81 | 1,110,239.64 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 |
| TOTAL TUITION | 102,257.52 | 334,826.17 | 1,445,065.81 | 1,110,239.64 |
| 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 | 102,257.52 | 334,826.17 | 1,445,065.81 | 1,110,239.64 |
| REVENUE FROM STATE SOURCES | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENT STATE SOURCE | 16,524.43 | 49,573.29 | 176,544.00 | 126,970.71 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 16,524.43 | 49,573.29 | 176,544.00 | 126,970.71 |
| TOTAL REVENUE FROM STATE SOURCES | 16,524.43 | 49,573.29 | 176,544.00 | 126,970.71 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |

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| AFTER SCHOOL PROGRAMS (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|------------------|-----------------|------------------|---------------------|
| 5210 FUND TRANSFER | .00 | .00 | 48,400.00 | 48,400.00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 48,400.00 | 48,400.00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 48,400.00 | 48,400.00 |
| TOTAL RECEIPTS | 118,781.95 | 384,399.46 | 1,670,009.81 | 1,285,610.35 |
| TOTAL REVENUE | 118,781.95 | 647,076.03 | 2,031,488.74 | 1,384,412.71 |

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Franklin County Public Schools
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AFTER SCHOOL PROGRAMS (52)

EXPENDITURES

3300 COMMUNITY SERVICES

| | | | | |
|-------------------------------------|------------|------------|--------------|--------------|
| 0100 SALARIES PERSONNEL SERVICES | 71,849.04 | 269,623.91 | 847,173.67 | 577,549.76 |
| 0200 EMPLOYEE BENEFITS | 19,948.31 | 75,518.19 | 209,023.62 | 133,505.43 |
| 0280 ON-BEHALF | 16,524.43 | 49,573.29 | 176,544.00 | 126,970.71 |
| 0300 PURCHASED PROF AND TECH SERV | 315.65 | 340.65 | 5,557.98 | 5,217.33 |
| 0400 PURCHASED PROPERTY SERVICES | 4,562.30 | 15,684.94 | 68,690.15 | 53,005.21 |
| 0500 OTHER PURCHASED SERVICES | 13,142.34 | 20,421.97 | 28,917.85 | 8,495.88 |
| 0600 SUPPLIES | 8,447.31 | 34,551.53 | 221,094.80 | 186,543.27 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 13,653.54 | 23,002.54 | 75,258.61 | 52,256.07 |
| 0840 CONTINGENCY | .00 | .00 | 350,828.06 | 350,828.06 |
| TOTAL 3300 COMMUNITY SERVICES | 148,443.12 | 488,717.02 | 1,983,088.74 | 1,494,371.72 |

5200 FUND TRANSFERS

| | | | | |
|--------------------------------------|------------|------------|--------------|--------------|
| 0900 OTHER ITEMS | .00 | .00 | 48,400.00 | 48,400.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 48,400.00 | 48,400.00 |
| TOTAL EXPENDITURES | 148,443.12 | 488,717.02 | 2,031,488.74 | 1,542,771.72 |
| TOTAL FOR AFTER SCHOOL PROGRAMS (52) | -29,661.17 | 158,359.01 | .00 | -158,359.01 |

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| TRUST AND AGENCY FUND-ESCROW (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| 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 REVENUE | .00 | .00 | .00 | .00 |

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| TRUST AND AGENCY FUND-ESCROW (| | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|----------------|------------------|-----------------|------------------|---------------------|
| 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-ESCROW (7000) | | .00 | .00 | .00 | .00 |

FFA ESCROW (7002)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

TOTAL REVENUE FROM LOCAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUE

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

**AVAILABLE
BUDGET**

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Franklin County Public Schools
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FFA ESCROW (7002)

EXPENDITURES

1000 INSTRUCTION

0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0840 CONTINGENCY

TOTAL 1000 INSTRUCTION

5200 FUND TRANSFERS

0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR FFA ESCROW (7002)

| | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------|------------------|-----------------|------------------|---------------------|
| 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 |

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Franklin County Public Schools
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| FIXED ASSETS - GOVERNMENTAL (8) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|--|------------------|-----------------|------------------|---------------------|
| 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 REVENUE | | .00 | .00 | .00 | .00 |

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Franklin County Public Schools
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| FIXED ASSETS - GOVERNMENTAL (8) | | | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------|---|--|--|------------------|-----------------|------------------|---------------------|
| 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 |
| 2200 | INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0700 | PROPERTY | | | .00 | .00 | .00 | .00 |
| | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| | | | | .00 | .00 | .00 | .00 |
| 2300 | DISTRICT ADMIN SUPPORT | | | | | | |
| 0700 | PROPERTY | | | .00 | .00 | .00 | .00 |
| | TOTAL 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| | | | | .00 | .00 | .00 | .00 |
| 2400 | SCHOOL ADMIN SUPPORT | | | | | | |
| 0700 | PROPERTY | | | .00 | .00 | .00 | .00 |
| | TOTAL 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| | | | | .00 | .00 | .00 | .00 |
| 2500 | BUSINESS SUPPORT SERVICES | | | | | | |
| 0700 | PROPERTY | | | .00 | .00 | .00 | .00 |
| | TOTAL 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| | | | | .00 | .00 | .00 | .00 |
| 2600 | PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0700 | PROPERTY | | | .00 | .00 | .00 | .00 |
| | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| | | | | .00 | .00 | .00 | .00 |
| 2700 | STUDENT TRANSPORTATION | | | | | | |
| | | | | .00 | .00 | .00 | .00 |

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| FIXED ASSETS - GOVERNMENTAL (8) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------|---|------------------|-----------------|------------------|---------------------|
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| | TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3300 | COMMUNITY SERVICES | | | | |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| | TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| | TOTAL FOR FIXED ASSETS - GOVERNMENTAL (8) | .00 | .00 | .00 | .00 |

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| FIXED ASSETS - FOOD SERVICE (8 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| 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 REVENUE | .00 | .00 | .00 | .00 |

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Franklin County Public Schools
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FIXED ASSETS - FOOD SERVICE (8)

EXPENDITURES

3100 FOOD SERVICE OPERATION

0700 PROPERTY

TOTAL 3100 FOOD SERVICE OPERATION

TOTAL EXPENDITURES

TOTAL FOR FIXED ASSETS - FOOD SERVICE (81)

| | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR FIXED ASSETS - FOOD SERVICE (81) | .00 | .00 | .00 | .00 |

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Franklin County Public Schools
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| FIXED ASSETS - COUGAR CORNER (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| 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 REVENUE | .00 | .00 | .00 | .00 |
| TOTAL FOR FIXED ASSETS - COUGAR CORNER (82) | .00 | .00 | .00 | .00 |

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FIXED ASSETS - COMMUNITY ED (8)

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930 Gain /Loss on Sale of Assets

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUE

| | | | |
|-----|-----|-----|-----|
| .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 |

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Franklin County Public Schools
MONTHLY REPORT - FY 2019 Period 3

| FIXED ASSETS - COMMUNITY ED (8) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 3300 | COMMUNITY SERVICES | | | | |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | .00 | .00 | .00 | .00 |
| TOTAL FOR FIXED ASSETS - COMMUNITY ED (84) | | .00 | .00 | .00 | .00 |

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Franklin County Public Schools
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| GENERAL LONG TERM DEBT AG (9) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 5100 | DEBT SERVICE | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | .00 | .00 | .00 | .00 |
| TOTAL FOR GENERAL LONG TERM DEBT AG (9) | | .00 | .00 | .00 | .00 |