

MONTHLY FINANCIAL REPORT SUMMARY									
Jul-17									
FISCAL YEAR 2017-2018									
STATUS OF TAX SUPPORTED FUNDS					PAYROLL SUMMARY INFORMATION				
Fund	Budgeted For 2017-2018	Remaining For 2017-2018	Per Cent Remaining Jul-17	Per Cent Remaining Jul-16	Contracted To Date	Budgeted	Expended To Date	Per Cent Remaining Jul-17	Per Cent Remaining Jul-16
1 General Fund	61,223,965	59,288,377	96.84%	96.13%	Certified	23,256,071	216,463	99.07%	99.03%
2 Special Revenue Fund	2,928,334	2,723,809	93.02%	0.00%	Classified	7,633,771	313,637	95.89%	95.88%
310 Capital Outlay Fund	565,537	529,440	93.62%	85.51%	Total General Fund	30,889,842	530,100	98.28%	98.28%
320 Building Fund	4,428,155	4,428,155	100.00%	76.13%	GENERAL FUND REVENUE				
51 Food Service Fund	3,465,989	3,415,417	98.54%	83.51%	Estimate for 2016-2017	Received as of Jul-17	Received as of Jul-16	Increase/ (decrease)	
REVENUE & EXPENDITURES									
	Year to Date	Year To Date	Fund Balance	Fund Balance	General Property	15,221,715	0	0	#DIV/0!
	Revenue & Beginning Bal	Expenditure	Jul-17	Jul-16	PSC Property	706,875	0	0	
					Delinquent Property	353,000	0	0	#DIV/0!
1 General Fund	11,877,122	1,935,588	9,941,534	9,397,968	Distilled Spirits	900,917	0	0	
2 Special Revenue	343,359	204,524	138,834	10,698	Motor Vehicle	1,589,575	127,034	121,956	4.16%
310 Capital Outlay Fund	769,135	36,097	733,038	1,023,821	Utility	2,800,000	237,606	223,961	6.09%
320 Building Fund	1,642,491	0	1,642,491	504,606	Seek	19,882,762	1,620,089	1,621,568	-0.09%
51 Food Service Fund	575,299	50,572	524,728	556,770	Interest	15,000	21,670	4,511	380.38%
CASH AND INVESTMENTS									
					Omitted Property Tax	112,000	9,382	154,439	-93.92%
TREASURER'S MONTHLY REPORT									
	Bank Balance	Book Balance	Maturity Da	Interest Rate	Balance as of June 30, 2017	\$ 12,663,236.23			
CDARS PROG CDs									
Total	\$ -	\$ -							
					Deposits	\$ 18,881,612.05			
					CDs Redeemed	\$ -			
					Sub-Total	\$ 31,544,848.28			
					CDs Purchased				
					Disbursements	\$ 2,614,695.76			
					Balance as of July 31, 2017	\$ 28,930,152.52			
Total Property Tax Coll Sheriff (Gen Prop, PSC, Dist Spris)									

PAYROLL SUMMARY INFORMATION

GENERAL FUND REVENUE

GENERAL FUND (1)

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

OTHER TUITION					
1340	PRESCHOOL TUITION BKE	.00	.00	.00	.00
1340	PRESCHOOL TUITION WESTRIDGE	.00	.00	.00	.00
1340	BRIDGEPORT PRESCHOOL TUITION	.00	.00	5,000.00	5,000.00
1340	PRESCHOOL TUITON ELV	.00	.00	5,000.00	5,000.00
1340	PRESCHOOL TUITION BPE	.00	.00	3,500.00	3,500.00
1340	PRESCHOOL TUITION CLE	.00	.00	.00	.00
1340	PRESCHOOL TUITION EE	.00	.00	2,000.00	2,000.00
1340	FRANKLIN COUNTY PRESCHOOL	.00	.00	4,000.00	4,000.00
1340	PRESCHOOL TUITION HEARN	.00	.00	2,500.00	2,500.00
1340	PRESCHOOL TUITION PME	.00	.00	4,000.00	4,000.00
TOTAL TUITION					
		3,300.00	3,300.00	58,500.00	55,200.00
TRANSPORTATION					
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	2,200.00	2,200.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	10,000.00	10,000.00
TOTAL TRANSPORTATION					
		.00	.00	12,200.00	12,200.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	21,670.01	21,670.01	35,000.00	13,329.99
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS					
		21,670.01	21,670.01	35,000.00	13,329.99
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES					
		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	8,000.00	8,000.00
1912	BUS RENTAL	.00	.00	.00	.00
1919	OTHER RENT	.00	.00	10,800.00	10,800.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	3,600.00	3,600.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	40,000.00	40,000.00
1970	SERVICES PROVIDED OTHER FUNDS	5,717.19	5,717.19	67,831.00	62,113.81
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	1,105.00	1,105.00	7,000.00	5,895.00
1991	TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES					
		6,822.19	6,822.19	137,231.00	130,408.81

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Franklin County Public Schools
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GENERAL FUND (1)

MONTH
TO DATEYEAR
TO DATEBUDGET
APPROPAVAILABLE
BUDGET

TOTAL REVENUE FROM LOCAL SOURCES

405,814.59

405,814.59

22,855,937.00

22,450,122.41

REVENUE FROM STATE SOURCES

STATE PROGRAM

3111 SEEK PROGRAM

3119 OTHER STATE REVENUE

1,620,089.00
.001,620,089.00
.0019,506,334.00
.0017,886,245.00
.00

TOTAL STATE PROGRAM

1,620,089.00

1,620,089.00

19,506,334.00

17,886,245.00

OTHER STATE FUNDING

3121 VOCATIONAL TRAVEL

3122 VOCATIONAL TRANSPORTATION

3123 STATE VOCATIONAL SCHOOL

3124 DIST VOCATIONAL SCHOOL

3125 BUS DRVR 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

39,000.00

39,000.00

EXPENDITURE REIMBURSEMENTS

3130 NATIONAL BOARD CERT REIMBURSE

3131 TEXTBOOK REIMBURSEMENT

.00
.00.00
.0075,000.00
.0075,000.00
.00

TOTAL EXPENDITURE REIMBURSEMENTS

.00

.00

75,000.00

75,000.00

REVENUE IN LIEU OF TAXES/STATE

3800 REVENUE IN LIEU OF TAXES/STATE

4,718.96

4,718.96

61,000.00

56,281.04

TOTAL REVENUE IN LIEU OF TAXES/STATE

4,718.96

4,718.96

61,000.00

56,281.04

REVENUE ON BEHALF PAYMENTS

3900 ON BEHALF PAYMENT STATE SOURCE

803,943.89

803,943.89

9,548,428.57

8,744,484.68

TOTAL REVENUE ON BEHALF PAYMENTS

803,943.89

803,943.89

9,548,428.57

8,744,484.68

TOTAL REVENUE FROM STATE SOURCES

2,428,751.85

2,428,751.85

29,229,762.57

26,801,010.72

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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

TOTAL UNRESTRICTED DIRECT

FEDERAL REIMBURSEMENT

4810 MEDICAID REIMBURSEMENT

TOTAL FEDERAL REIMBURSEMENT

TOTAL REVENUE FROM FEDERAL SOURCES

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

5210 FUND TRANSFER FRM CC

5210 HE ASP DAYCARE XFER

5210 FUNDER TRANSFER FR TT

5210 WR ASP TRANSFER

5220 INDIRECT COSTS TRANSFER

TOTAL INTERFUND TRANSFERS

SALE OR COMP FOR LOSS OF ASSETS

5311 SALE OF LAND & IMPROVEMENTS

5312 LOSS COMP - LAND & IMPROVEMENTS

5331 SALE OF BUILDINGS

5332 LOSS COMP - BUILDINGS

5341 SALE OF EQUIPMENT ETC

5342 LOSS COMP - EQUIPMENT ETC

TOTAL SALE OR COMP FOR LOSS OF ASSETS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUE

2,835,256.74

2,835,256.74

52,182,099.57

49,346,842.83

.00

.00

48,400.00

48,400.00

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3,700.00

3,700.00

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19,700.00

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53,400.00

2,835,256.74

2,835,256.74

52,182,099.57

49,346,842.83

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GENERAL FUND (1)

MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
11,877,122.44	11,877,122.44	61,223,965.27	49,346,842.83

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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

EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS

TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0280 ON-BEHALF
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS
0840 CONTINGENCY
0900 OTHER ITEMS

TOTAL 1000 INSTRUCTION

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0280 ON-BEHALF
0300 PURCHASED PROF AND TECH SERV
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS

TOTAL 2100 STUDENT SUPPORT SERVICES

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0280 ON-BEHALF
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS
0900 OTHER ITEMS

63,749.28	63,749.28	1,559,111.78	1,495,362.50
8,278.81	8,278.81	106,180.28	97,901.47
37,673.51	37,673.51	447,351.00	409,677.49
.00	.00	30,708.00	30,708.00
5,940.00	5,940.00	9,499.00	3,559.00
5,036.28	5,036.28	18,905.76	13,869.48
2,739.06	2,739.06	200,673.88	197,934.82
.00	.00	86,800.00	86,800.00
100.00	100.00	3,400.00	3,300.00
.00	.00	.00	.00
709,852.21	709,852.21	30,724,855.57	30,015,003.36
7,909.62	7,909.62	1,781,258.82	1,773,349.20
358.42	358.42	90,465.83	90,107.41
44,397.60	44,397.60	507,747.00	463,349.40
746.00	746.00	170,785.56	170,039.56
.00	.00	20,634.56	20,634.56
.00	.00	57,058.55	57,058.55
.00	.00	.00	.00
.00	.00	1,350.00	1,350.00
53,411.64	53,411.64	2,629,300.32	2,575,888.68
63,749.28	63,749.28	1,559,111.78	1,495,362.50
8,278.81	8,278.81	106,180.28	97,901.47
37,673.51	37,673.51	447,351.00	409,677.49
.00	.00	30,708.00	30,708.00
5,940.00	5,940.00	9,499.00	3,559.00
5,036.28	5,036.28	18,905.76	13,869.48
2,739.06	2,739.06	200,673.88	197,934.82
.00	.00	86,800.00	86,800.00
100.00	100.00	3,400.00	3,300.00
.00	.00	.00	.00

GENERAL FUND (1)

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

123,516.94

123,516.94

2,462,629.70

2,339,112.76

2300 DISTRICT ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0280 ON-BEHALF
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS
0840 CONTINGENCY

38,506.33
3,314.80
1,187.24
13,172.68
219,933.29
-890.04
-890.04
26,615.83
38,506.33
3,314.80
1,187.24
13,172.68
219,933.29
-890.04
-890.04
26,615.83
362,525.46
39,788.72
12,725.00
541,998.36
10,400.00
391,173.38
22,793.03
350.00
8,764.00
324,019.13
36,473.92
11,537.76
528,825.68
10,400.00
171,240.09
23,683.07
350.00
-17,851.83
324,019.13
36,473.92
11,537.76
528,825.68
10,400.00
171,240.09
23,683.07
350.00
-17,851.83

TOTAL 2300 DISTRICT ADMIN SUPPORT

301,840.13

301,840.13

1,390,517.95

1,088,677.82

2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0280 ON-BEHALF
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS
0840 CONTINGENCY

183,662.31
17,642.81
73,005.69
1,468.19
3,683.61
1,201.24
183,662.31
17,642.81
73,005.69
1,468.19
3,683.61
1,201.24
2,712,325.98
381,120.12
850,081.00
149,614.30
24,887.56
111,456.31
6,645.11
22,762.03
291,136.54
2,528,663.67
363,477.31
777,075.31
227.50
148,146.11
24,887.56
107,772.70
6,645.11
21,560.79
291,136.54

TOTAL 2400 SCHOOL ADMIN SUPPORT

280,663.85

280,663.85

4,550,256.45

4,269,592.60

2500 BUSINESS SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0280 ON-BEHALF
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS
0900 OTHER ITEMS

35,344.84
5,562.35
7,736.88
21,373.14
3,213.09
3,213.09
480.00
35,344.84
5,562.35
7,736.88
21,373.14
3,213.09
3,213.09
480.00
507,928.00
88,140.90
83,392.00
85,100.00
4,500.00
84,270.57
29,878.25
2,800.00
70,000.00
472,583.16
82,578.55
75,655.12
63,726.86
4,500.00
84,270.57
26,665.16
2,800.00
69,520.00
472,583.16
82,578.55
75,655.12
63,726.86
4,500.00
84,270.57
26,665.16
2,800.00
69,520.00

TOTAL 2500 BUSINESS SUPPORT SERVICES

73,710.30

73,710.30

956,009.72

882,299.42

2600 PLANT OPERATIONS AND MAINTENANCE

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GENERAL FUND (1)

MONTH YEAR BUDGET AVAILABLE
TO DATE TO DATE APPROP BUDGET

0100	SALARIES PERSONNEL SERVICES	153,440.78	153,440.78	1,891,544.54	1,738,103.76
0200	EMPLOYEE BENEFITS	42,569.28	42,569.28	508,441.92	465,872.64
0280	ON-BEHALF	29,488.52	29,488.52	346,111.00	316,622.48
0300	PURCHASED PROF AND TECH SERV	.00	.00	39,637.00	39,637.00
0400	PURCHASED PROPERTY SERVICES	7,664.09	7,664.09	640,906.00	633,241.91
0500	OTHER PURCHASED SERVICES	397.00	397.00	75,440.00	75,043.00
0600	SUPPLIES	898.61	898.61	1,686,880.20	1,685,981.59
0700	PROPERTY	.00	.00	24,074.00	24,074.00
0800	DEBT SERVICE AND MISCELLANEOUS	388.86	388.86	7,710.00	7,321.14
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	234,847.14	234,847.14	5,220,744.66	4,985,897.52

2700 STUDENT TRANSPORTATION

0100	SALARIES PERSONNEL SERVICES	42,282.72	42,282.72	2,047,843.07	2,005,560.35
0200	EMPLOYEE BENEFITS	10,743.56	10,743.56	581,150.86	570,407.30
0280	ON-BEHALF	32,729.89	32,729.89	391,402.00	358,672.11
0300	PURCHASED PROF AND TECH SERV	1,825.00	1,825.00	15,793.42	13,968.42
0400	PURCHASED PROPERTY SERVICES	.00	.00	25,760.00	25,760.00
0500	OTHER PURCHASED SERVICES	64,938.72	64,938.72	80,280.10	15,341.38
0600	SUPPLIES	.00	.00	745,232.80	745,232.80
0700	PROPERTY	.00	.00	4,202.00	4,202.00
0800	DEBT SERVICE AND MISCELLANEOUS	246.88	246.88	6,914.38	6,667.50
TOTAL 2700	STUDENT TRANSPORTATION	152,766.77	152,766.77	3,898,578.63	3,745,811.86

3300 COMMUNITY SERVICES

0100	SALARIES PERSONNEL SERVICES	3,435.20	3,435.20	39,023.48	35,588.28
0200	EMPLOYEE BENEFITS	906.81	906.81	10,413.90	9,507.09
0280	ON-BEHALF	636.98	636.98	64,145.00	63,508.02
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	.00	.00	500.00	500.00
0600	SUPPLIES	.00	.00	1,385.00	1,385.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	4,978.99	4,978.99	121,467.38	116,488.39

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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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	794,322.00	794,322.00
TOTAL 5100 DEBT SERVICE	.00	.00	794,322.00	794,322.00
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
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	8,426,882.89	8,426,882.89
TOTAL 5300 CONTINGENCY	.00	.00	8,426,882.89	8,426,882.89
TOTAL EXPENDITURES	1,935,587.97	1,935,587.97	61,223,965.27	59,288,377.30
TOTAL FOR GENERAL FUND (1)	9,941,534.47	9,941,534.47	.00	-9,941,534.47

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Franklin County Public Schools
MONTHLY REPORT - FY 2018 Period 1

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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	1,607.68	1,607.68	.00	-1,607.68
1340 GED TEST FEES	1,401.14	1,401.14	.00	-1,401.14
TOTAL TUITION	3,008.82	3,008.82	.00	-3,008.82
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	19,590.32	19,590.32	.00	-19,590.32
1637 VENDING SNACK COMMISSION	.00	.00	.00	.00
TOTAL FOOD SERVICE	19,590.32	19,590.32	.00	-19,590.32
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	88,622.35	88,622.35	34,500.00	-54,122.35
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	88,622.35	88,622.35	34,500.00	-54,122.35
TOTAL REVENUE FROM LOCAL SOURCES	111,221.49	111,221.49	34,500.00	-76,721.49
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	572,028.52	572,028.52	1,963,700.39	1,391,671.87

SPECIAL REVENUE (2)

MONTH YEAR BUDGET AVAILABLE
TO DATE TO DATE APPROP BUDGET

TOTAL RESTRICTED	572,028.52	572,028.52	1,963,700.39	1,391,671.87
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	572,028.52	572,028.52	1,963,700.39	1,391,671.87
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	-339,891.46	-339,891.46	930,133.48	1,270,024.94
TOTAL RESTRICTED THROUGH THE STATE	-339,891.46	-339,891.46	930,133.48	1,270,024.94
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	-339,891.46	-339,891.46	930,133.48	1,270,024.94
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5253 FLEX FOCUS TRANS INST RES	.00	.00	159,747.00	159,747.00
5261 FLEX FOCUS TRANS TO OPER	.00	.00	-159,747.00	-159,747.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00

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		343,358.55	343,358.55	2,928,333.87	2,584,975.32
TOTAL REVENUE		343,358.55	343,358.55	2,928,333.87	2,584,975.32

SPECIAL REVENUE (2)

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

EXPENDITURES

1000 INSTRUCTION

0100	SALARIES PERSONNEL SERVICES	23,435.52	23,435.52	1,575,208.44	1,551,772.92
0200	EMPLOYEE BENEFITS	18,015.89	18,015.89	49,276.34	31,260.45
0300	PURCHASED PROF AND TECH SERV	.00	.00	80,247.00	80,247.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	17,500.00	17,500.00
0500	OTHER PURCHASED SERVICES	444.23	444.23	27,958.35	27,514.12
0600	SUPPLIES	10,595.99	10,595.99	286,154.26	275,558.27
0700	PROPERTY	2,878.92	2,878.92	64,900.00	62,021.08
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	10,480.00	10,480.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	55,370.55	55,370.55	2,111,724.39	2,056,353.84

2100 STUDENT SUPPORT SERVICES

0100	SALARIES PERSONNEL SERVICES	.00	.00	70,566.00	70,566.00
0200	EMPLOYEE BENEFITS	1,753.25	1,753.25	.00	-1,753.25
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	1,753.25	1,753.25	70,566.00	68,812.75

2200 INSTRUCTIONAL STAFF SUPP SERV

0100	SALARIES PERSONNEL SERVICES	10,042.78	10,042.78	24,500.00	14,457.22
0200	EMPLOYEE BENEFITS	2,814.52	2,814.52	.00	-2,814.52
0300	PURCHASED PROF AND TECH SERV	89,930.00	89,930.00	80,562.79	-9,367.21
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	314.16	314.16	.00	-314.16
0600	SUPPLIES	2,200.00	2,200.00	42,871.76	40,671.76
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	241.73	241.73
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	105,301.46	105,301.46	148,176.28	42,874.82

2400 SCHOOL ADMIN SUPPORT

0100	SALARIES PERSONNEL SERVICES	8,203.62	8,203.62	120,044.00	111,840.38
0200	EMPLOYEE BENEFITS	369.86	369.86	10,133.00	9,763.14
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00

SPECIAL REVENUE (2)

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS

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				

2500 BUSINESS SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES
0300 PURCHASED PROF AND TECH SERV
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS

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	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES				

2600 PLANT OPERATIONS AND MAINTENANCE

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0400 PURCHASED PROPERTY SERVICES
0600 SUPPLIES

0100	SALARIES PERSONNEL SERVICES	4,319.16	4,319.16	31,242.00	26,922.84
0200	EMPLOYEE BENEFITS	1,202.00	1,202.00	7,406.00	6,204.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE				

2700 STUDENT TRANSPORTATION

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS

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	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700	STUDENT TRANSPORTATION				

3300 COMMUNITY SERVICES

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY

0100	SALARIES PERSONNEL SERVICES	23,355.96	23,355.96	154,330.25	130,974.29
0200	EMPLOYEE BENEFITS	2,490.09	2,490.09	17,011.69	14,521.60
0300	PURCHASED PROF AND TECH SERV	.00	.00	1,540.00	1,540.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	48.08	48.08	3,600.00	3,551.92
0600	SUPPLIES	1,028.10	1,028.10	251,560.26	250,532.16
0700	PROPERTY	.00	.00	.00	.00

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Franklin County Public Schools
MONTHLY REPORT - FY 2018 Period 1

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	1,082.29	1,082.29	.00	-1,082.29
TOTAL 3300 COMMUNITY SERVICES	28,004.52	28,004.52	428,042.20	400,037.68
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	204,524.42	204,524.42	2,928,333.87	2,723,809.45
TOTAL FOR SPECIAL REVENUE (2)	138,834.13	138,834.13	.00	-138,834.13

SPECIAL REVENUE DIST ACTIV (22)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		195,200.06	195,200.06	-226,994.76	-422,194.82
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS					
TOTAL OTHER REVENUE FROM LOCAL SOURCES		4,128.90	4,128.90	860.00	-3,268.90
TOTAL REVENUE FROM LOCAL SOURCES		4,128.90	4,128.90	860.00	-3,268.90
TOTAL RECEIPTS		4,128.90	4,128.90	860.00	-3,268.90
TOTAL REVENUE		199,328.96	199,328.96	-226,134.76	-425,463.72

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	1,670.00	1,670.00	72.11	-1,597.89
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

TOTAL 1000 INSTRUCTION

1,670.00

1,670.00

72.11

-1,597.89

2200 INSTRUCTIONAL STAFF SUPP SERV

0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

.00

.00

.00

.00

TOTAL EXPENDITURES

1,670.00

1,670.00

72.11

-1,597.89

TOTAL FOR SPECIAL REVENUE DIST ACTIV (22)

197,658.96

197,658.96

-226,206.87

-423,865.83

CAPITAL OUTLAY FUND (310)					MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

REVENUES								
0999 BEGINNING BALANCE								
TOTAL 0999 BEGINNING BALANCE					486,364.70	486,364.70	.00	-486,364.70
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					282,770.00	282,770.00	565,537.00	282,767.00
TOTAL RESTRICTED					282,770.00	282,770.00	565,537.00	282,767.00
TOTAL REVENUE FROM STATE SOURCES					282,770.00	282,770.00	565,537.00	282,767.00
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					282,770.00	282,770.00	565,537.00	282,767.00
TOTAL REVENUE					769,134.70	769,134.70	565,537.00	-203,597.70

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	16,400.00	16,400.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	36,097.10	36,097.10	.00	-36,097.10
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE			16,400.00	-19,697.10

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
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CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	549,137.00	549,137.00
	TOTAL 5100 DEBT SERVICE	.00	.00	549,137.00	549,137.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	36,097.10	36,097.10	565,537.00	529,439.90
	TOTAL FOR CAPITAL OUTLAY FUND (310)	733,037.60	733,037.60	.00	-733,037.60

BUILDING FUND (5 CENT LEVY) (3)

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

1,212,786.89

1,212,786.89

.00

-1,212,786.89

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL REAL PROPERTY TAX
1113 PSC REAL PROPERTY TAX
1115 DELINQUENT PROPERTY TAX
1116 DISTILLED SPIRITS TAX
1117 MOTOR VEHICLE TAX
1118 UNMINED MINERALS TAX

.00
.00
.00
.00
.00
.00

.00
.00
.00
.00
.00
.00

3,568,774.00
.00
.00
.00
.00
.00

3,568,774.00
.00
.00
.00
.00
.00

TOTAL AD VALOREM TAXES

.00

.00

3,568,774.00

3,568,774.00

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
1192 EXCISE TAX

.00
.00

.00
.00

.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

3,568,774.00

3,568,774.00

REVENUE FROM STATE SOURCES

STATE PROGRAM

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
BUILDING FUND (5 CENT LEVY) (3)				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	429,704.00	429,704.00	859,381.00	429,677.00
TOTAL RESTRICTED	429,704.00	429,704.00	859,381.00	429,677.00
TOTAL REVENUE FROM STATE SOURCES	429,704.00	429,704.00	859,381.00	429,677.00
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	429,704.00	429,704.00	4,428,155.00	3,998,451.00
TOTAL REVENUE	1,642,490.89	1,642,490.89	4,428,155.00	2,785,664.11

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	.00	.00	4,428,155.00	4,428,155.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,642,490.89	1,642,490.89	.00	-1,642,490.89

CONSTRUCTION FUND (360)

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

483,810.12

483,810.12

.00

-483,810.12

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

.00

.00

.00

.00

STUDENT ACTIVITIES

1740 FEES (ACT)

TOTAL STUDENT ACTIVITIES

.00

.00

.00

.00

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS

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

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

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		15,806,384.70	15,806,384.70	.00	-15,806,384.70
TOTAL BOND ISSUANCE		15,806,384.70	15,806,384.70	.00	-15,806,384.70
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		15,806,384.70	15,806,384.70	.00	-15,806,384.70
TOTAL RECEIPTS		15,806,384.70	15,806,384.70	.00	-15,806,384.70
TOTAL REVENUE		16,290,194.82	16,290,194.82	.00	-16,290,194.82

CONSTRUCTION FUND (360)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	76,673.53	76,673.53
0400	PURCHASED PROPERTY SERVICES			.00	.00	768,063.59	768,063.59
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 4500 BUILDING ACQUISITIONS & CONSTRUCTION			.00	.00	844,737.12	844,737.12
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
0840	CONTINGENCY			.00	.00	.00	.00
0900	OTHER ITEMS			.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS			.00	.00	.00	.00
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS			.00	.00	.00	.00
0900	OTHER ITEMS			.00	.00	.00	.00

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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		.00	.00	844,737.12	844,737.12
TOTAL FOR CONSTRUCTION FUND (360)		16,290,194.82	16,290,194.82	-844,737.12	-17,134,931.94

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	188,154.83	188,154.83	.00	-188,154.83
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				

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					188,154.83	188,154.83	5,021,476.27	4,833,321.44

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	900,331.88	900,331.88	5,021,476.27	4,121,144.39
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	900,331.88	900,331.88	5,021,476.27	4,121,144.39
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	900,331.88	900,331.88	5,021,476.27	4,121,144.39
	TOTAL FOR DEBT SERVICE FUND (400)	-712,177.05	-712,177.05	.00	712,177.05

FOOD SERVICE FUND (51)

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

518,464.04

518,464.04

518,464.04

.00

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

200.00

200.00

600.00

400.00

FOOD SERVICE

200.00

200.00

600.00

400.00

1611 REIMBURSABLE SCHOOL LUNCH PRG	460.00	460.00	566,545.05	566,085.05
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	126,422.01	126,422.01
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	27.25	27.25	31,715.45	31,688.20
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	3,244.61	3,244.61
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1623 MILK - NON REIMB BREAKFAST	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1627 NON-REIMB VENDING MACH PRG	.00	.00	42,343.01	42,343.01
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	99.41	99.41	138.17	38.76
1631 FOOD SERVICES CATERING	.00	.00	6,714.34	6,714.34
1632 FS EMPLOYEE PURCHASES	120.27	120.27	38,487.85	38,367.58
1633 FS GROUP SALES	.00	.00	.00	.00
1634 FS EXTENDED SCHOOL SERVICES	.00	.00	693.07	693.07
1636 FS IN-SERVICE	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	706.93	706.93	816,303.56	815,596.63

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS
1980 REFUND OF PRIOR YR EXPENDITURE
1990 MISCELLANEOUS REVENUE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

.00

.00

.00

.00

TOTAL REVENUE FROM LOCAL SOURCES

FOOD SERVICE FUND (51)					MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES					906.93	906.93	816,903.56	815,996.63
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	17,541.44	205,341.00	187,799.56
TOTAL REVENUE ON BEHALF PAYMENTS					17,541.44	17,541.44	205,341.00	187,799.56
TOTAL REVENUE FROM STATE SOURCES					17,541.44	17,541.44	234,393.99	216,852.55
REVENUE FROM FEDERAL SOURCES								
RESTRICTED THROUGH THE STATE								
4500 RESTRICTED FED THRU STATE					38,386.99	38,386.99	1,713,802.91	1,675,415.92
TOTAL RESTRICTED THROUGH THE STATE					38,386.99	38,386.99	1,713,802.91	1,675,415.92
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					38,386.99	38,386.99	1,896,226.91	1,857,839.92
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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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	56,835.36	56,835.36	2,947,524.46	2,890,689.10
TOTAL REVENUE	575,299.40	575,299.40	3,465,988.50	2,890,689.10

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	20,638.60	20,638.60	1,154,135.99	1,133,497.39
0200	EMPLOYEE BENEFITS	5,627.21	5,627.21	286,444.31	280,817.10
0280	ON-BEHALF	17,541.44	17,541.44	205,341.00	187,799.56
0300	PURCHASED PROF AND TECH SERV	.00	.00	10,525.00	10,525.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	19,245.00	19,245.00
0500	OTHER PURCHASED SERVICES	.00	.00	16,057.00	16,057.00
0600	SUPPLIES	6,764.25	6,764.25	1,120,569.00	1,113,804.75
0700	PROPERTY	.00	.00	112,365.00	112,365.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	53,710.00	53,710.00
0840	CONTINGENCY	.00	.00	487,596.20	487,596.20
	UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		50,571.50	50,571.50	3,465,988.50	3,415,417.00
TOTAL EXPENDITURES		50,571.50	50,571.50	3,465,988.50	3,415,417.00
TOTAL FOR FOOD SERVICE FUND (51)		524,727.90	524,727.90	.00	-524,727.90

AFTER SCHOOL PROGRAMS (52)

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS
1340 OTHER TUITION

TOTAL TUITION

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS
1990 MISCELLANEOUS REVENUE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

REVENUE ON BEHALF PAYMENTS

3900 ON BEHALF PAYMENT STATE SOURCE

TOTAL REVENUE ON BEHALF PAYMENTS

TOTAL REVENUE FROM STATE SOURCES

OTHER RECEIPTS

INTERFUND TRANSFERS

344,538.66	344,538.66	361,478.93	16,940.27
115,755.30	115,755.30	1,445,065.81	1,329,310.51
.00	.00	.00	.00
115,755.30	115,755.30	1,445,065.81	1,329,310.51
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
115,755.30	115,755.30	1,445,065.81	1,329,310.51
16,524.43	16,524.43	176,544.00	160,019.57
16,524.43	16,524.43	176,544.00	160,019.57
16,524.43	16,524.43	176,544.00	160,019.57

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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	132,279.73	132,279.73	1,670,009.81	1,537,730.08
TOTAL REVENUE	476,818.39	476,818.39	2,031,488.74	1,554,670.35

AFTER SCHOOL PROGRAMS (52)

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

EXPENDITURES

3300 COMMUNITY SERVICES

0100 SALARIES PERSONNEL SERVICES	93,149.67	93,149.67	846,673.67	753,524.00
0200 EMPLOYEE BENEFITS	25,145.11	25,145.11	209,023.62	183,878.51
0280 ON-BEHALF	16,524.43	16,524.43	176,544.00	160,019.57
0300 PURCHASED PROF AND TECH SERV	35.00	35.00	4,220.00	4,185.00
0400 PURCHASED PROPERTY SERVICES	5,717.19	5,717.19	68,690.15	62,972.96
0500 OTHER PURCHASED SERVICES	2,680.21	2,680.21	12,130.00	9,449.79
0600 SUPPLIES	1,980.01	1,980.01	186,747.40	184,767.39
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,924.04	9,924.04	51,270.61	41,346.57
0840 CONTINGENCY	320.00	320.00	427,789.29	427,469.29

TOTAL 3300 COMMUNITY SERVICES

155,475.66

155,475.66

1,983,088.74

1,827,613.08

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

155,475.66

155,475.66

2,031,488.74

1,876,013.08

TOTAL FOR AFTER SCHOOL PROGRAMS (52)

321,342.73

321,342.73

.00

-321,342.73

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

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR TRUST AND AGENCY FUND-ESCROW (7000)

.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00

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FFA ESCROW (7002)

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

43,112.60

43,112.60

43,112.60

.00

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

.00

.00

.00

.00

TOTAL REVENUE FROM LOCAL SOURCES

.00

.00

.00

.00

TOTAL RECEIPTS

.00

.00

.00

.00

TOTAL REVENUE

43,112.60

43,112.60

43,112.60

.00

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FFA ESCROW (7002)

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

EXPENDITURES

1000 INSTRUCTION

0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0840 CONTINGENCY

.00
.00
.00
.00

.00
.00
.00
.00

.00
.00
.00
43,112.60

.00
.00
.00
43,112.60

TOTAL 1000 INSTRUCTION

.00

.00

43,112.60

43,112.60

TOTAL EXPENDITURES

.00

.00

43,112.60

43,112.60

TOTAL FOR FFA ESCROW (7002)

43,112.60

43,112.60

.00

-43,112.60

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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
5331 SALE OF BUILDINGS
5341 SALE OF EQUIPMENT ETC

.00
.00
.00

.00
.00
.00

.00
.00
.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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FIXED ASSETS - GOVERNMENTAL (8)

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

EXPENDITURES

1000 INSTRUCTION

0700 PROPERTY

TOTAL 1000 INSTRUCTION

.00

.00

.00

.00

2100 STUDENT SUPPORT SERVICES

0700 PROPERTY

TOTAL 2100 STUDENT SUPPORT SERVICES

.00

.00

.00

.00

2200 INSTRUCTIONAL STAFF SUPP SERV

0700 PROPERTY

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

.00

.00

.00

.00

2300 DISTRICT ADMIN SUPPORT

0700 PROPERTY

TOTAL 2300 DISTRICT ADMIN SUPPORT

.00

.00

.00

.00

2400 SCHOOL ADMIN SUPPORT

0700 PROPERTY

TOTAL 2400 SCHOOL ADMIN SUPPORT

.00

.00

.00

.00

2500 BUSINESS SUPPORT SERVICES

0700 PROPERTY

TOTAL 2500 BUSINESS SUPPORT SERVICES

.00

.00

.00

.00

2600 PLANT OPERATIONS AND MAINTENANCE

0700 PROPERTY

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

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					
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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FIXED ASSETS - FOOD SERVICE (8)

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

EXPENDITURES

3100 FOOD SERVICE OPERATION

0700 PROPERTY

TOTAL 3100 FOOD SERVICE OPERATION

TOTAL EXPENDITURES

TOTAL FOR FIXED ASSETS - FOOD SERVICE (81)

.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FIXED ASSETS - COUGAR CORNER (
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

FIXED ASSETS - COMMUNITY ED (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

EXPENDITURES					
3300 COMMUNITY SERVICES					
0700 PROPERTY					
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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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

TOTAL 5100 DEBT SERVICE

TOTAL EXPENDITURES

TOTAL FOR GENERAL LONG TERM DEBT AG (9)

.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00

Fiscal Year/Period for reports	2018 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Lesley Cummins **