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Franklin County Public Schools
MONTHLY REPORT - FY 2017 Period 11

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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

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL REAL PROPERTY TAX
1111 GENERAL PERS PROP TAX TANGIBLE
1112 GENERAL PERS PROPERTY TAX
1113 PSC REAL PROPERTY TAX
1113 PSC PERSONAL PROP TAX TANGIBLE
1114 PSC PERS PROPERTY TAX
1115 DELINQUENT PROPERTY TAX
1116 DISTILLED SPIRITS TAX
1117 MOTOR VEHICLE TAX

TOTAL AD VALOREM TAXES

SALES & USE TAXES

1121 UTILITIES TAX

TOTAL SALES & USE TAXES

OTHER TAXES

1191 OMITTED PROPERTY TAX

TOTAL OTHER TAXES

REVENUE OTHER LOCAL GOVERNMENT UNITS

1280 REVENUE IN LIEU OF TAXES

TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS

TUITION

1310 TUITION FROM INDIVIDUALS
1310 TUITION-READING RECOVERY
1320 TUIT FRM OTH GOVT SRCS W/IN ST

0999 BEGINNING BALANCE	.00	8,582,517.81	8,582,517.81	.00
TOTAL 0999 BEGINNING BALANCE				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	75,934.17	14,613,003.43	14,319,718.00	-293,285.43
1111 GENERAL PERS PROP TAX TANGIBLE	2,789.75	1,244,342.95	1,246,066.00	1,723.05
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	3,204.97	467,500.00	464,295.03
1113 PSC PERSONAL PROP TAX TANGIBLE	.00	8,411.00	307,899.00	299,488.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	14,362.61	185,338.66	300,000.00	114,661.34
1116 DISTILLED SPIRITS TAX	.00	1,216,235.84	972,386.00	-243,849.84
1117 MOTOR VEHICLE TAX	219,008.50	1,628,988.22	1,589,575.00	-39,413.22
TOTAL AD VALOREM TAXES	312,095.03	18,899,525.07	19,203,144.00	303,618.93
SALES & USE TAXES				
1121 UTILITIES TAX	236,989.57	2,572,117.64	2,800,000.00	227,882.36
TOTAL SALES & USE TAXES	236,989.57	2,572,117.64	2,800,000.00	227,882.36
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	117,174.15	112,000.00	-5,174.15
TOTAL OTHER TAXES	.00	117,174.15	112,000.00	-5,174.15
REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	1,975.00	27,825.00	19,000.00	-8,825.00
1310 TUITION-READING RECOVERY	.00	4,000.00	6,000.00	2,000.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	1,500.00	1,500.00

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Franklin County Public Schools
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GENERAL FUND (1)

MONTH YEAR BUDGET AVAILABLE
TO DATE TO DATE APPROP BUDGET

1340 OTHER TUITION				
1340 PRESCHOOL TUITION BKE	.00	.00	.00	.00
1340 PRESCHOOL TUITION WESTRIDGE	.00	.00	.00	.00
1340 BRIDGEPORT PRESCHOOL TUITION	200.00	930.00	5,000.00	4,070.00
1340 PRESCHOOL TUITION ELV	240.00	1,200.00	5,000.00	3,800.00
1340 PRESCHOOL TUITION BPE	.00	.00	3,500.00	3,500.00
1340 PRESCHOOL TUITION CLE	.00	.00	.00	.00
1340 PRESCHOOL TUITION EE	480.00	5,500.00	2,000.00	-3,500.00
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			6,000.00	6,000.00

TOTAL TUITION

TRANSPORTATION

1441 TRANSPORT FRM NON-PUBLIC SCHS
1442 TRANSPORT FRM FISCAL COURT

TOTAL TRANSPORTATION

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS
1540 INVESTMENT INC FROM REAL PRPTY

TOTAL EARNINGS ON INVESTMENTS

STUDENT ACTIVITIES

1710 ADMISSIONS

TOTAL STUDENT ACTIVITIES

OTHER REVENUE FROM LOCAL SOURCES

1911 BUILDING RENTAL
1912 BUS RENTAL
1919 OTHER RENT
1920 CONTRIBUTIONS/DONATIONS
1941 TEXTBOOK SALES
1942 TEXTBOOK RENTALS
1970 SERVICES PROVIDED OTHER FUNDS
1980 REFUND OF PRIOR YR EXPENDITURE
1990 MISCELLANEOUS REVENUE
1991 TRANSCRIPT FEES

TOTAL OTHER REVENUE FROM LOCAL SOURCES

	212.40	467.40	8,000.00	7,532.60
	.00	.00	.00	.00
	1,033.33	11,366.63	10,800.00	-566.63
	243,072.22	273,528.36	3,600.00	-269,928.36
	.00	.00	.00	.00
	295.00	50,631.50	40,000.00	-10,631.50
	8,965.22	63,300.83	67,831.00	4,530.17
	.00	.00	.00	.00
	1,600.53	6,568.36	7,000.00	431.64
	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	255,178.70	405,863.08	137,231.00	-268,632.08

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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 REVENUE FROM LOCAL SOURCES

821,369.10

22,130,367.66

22,358,075.00

227,707.34

REVENUE FROM STATE SOURCES

STATE PROGRAM

3111 SEEK PROGRAM

3119 OTHER STATE REVENUE

1,735,953.00
.00

18,178,871.00
.00

19,882,762.00
.00

1,703,891.00
.00

TOTAL STATE PROGRAM

1,735,953.00

18,178,871.00

19,882,762.00

1,703,891.00

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

30,126.00

30,126.00

39,000.00

8,874.00

EXPENDITURE REIMBURSEMENTS

3130 NATIONAL BOARD CERT REIMBURSE
3131 TEXTBOOK REIMBURSEMENT

TOTAL EXPENDITURE REIMBURSEMENTS

.00

.00

75,000.00

75,000.00

REVENUE IN LIEU OF TAXES/STATE

3800 REVENUE IN LIEU OF TAXES/STATE

TOTAL REVENUE IN LIEU OF TAXES/STATE

4,718.91

51,912.31

56,000.00

4,087.69

REVENUE ON BEHALF PAYMENTS

3900 ON BEHALF PAYMENT STATE SOURCE

TOTAL REVENUE ON BEHALF PAYMENTS

.00

.00

9,548,428.57

9,548,428.57

TOTAL REVENUE FROM STATE SOURCES

1,770,797.91

18,260,909.31

29,601,190.57

11,340,281.26

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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

5,180.30

60,904.38

43,000.00

-17,904.38

TOTAL FEDERAL REIMBURSEMENT

5,180.30

60,904.38

43,000.00

-17,904.38

TOTAL REVENUE FROM FEDERAL SOURCES

5,180.30

60,904.38

43,000.00

-17,904.38

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

5210 FUND TRANSFER FRM CC

5210 HE ASP DAYCARE XFER

5210 FUNDER TRANSFER FR TT

5220 WR ASP TRANSFER

5220 INDIRECT COSTS TRANSFER

TOTAL INTERFUND TRANSFERS

.00

.00

48,400.00

48,400.00

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

.00

14,212.00

5,000.00

-9,212.00

TOTAL OTHER RECEIPTS

.00

14,212.00

53,400.00

39,188.00

TOTAL RECEIPTS

2,597,347.31

40,466,393.35

52,055,665.57

11,589,272.22

TOTAL REVENUE

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GENERAL FUND (1)

MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2,597,347.31	49,048,911.16	60,638,183.38	11,589,272.22

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Franklin County Public Schools
MONTHLY REPORT - FY 2017 Period 11

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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

1,659,133.87
120,908.88
.
5,234.05
263.15
18,889.95
27,854.81
7,811.22
4,184.32
.
.
16,780,925.91
1,276,778.13
.
205,243.79
4,760.87
177,479.79
516,656.19
59,555.26
33,765.91
.
20,347,191.06
1,832,108.87
6,790,894.00
360,436.51
13,050.19
182,737.96
784,879.22
148,242.55
54,858.92
.
3,566,265.15
555,330.74
6,790,894.00
155,192.72
8,289.32
5,258.17
268,223.03
88,687.29
21,093.01
.
11,459,233.43

148,575.63
7,599.67
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191.06
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.
1,489,199.87
76,846.04
.
158,311.00
17,444.77
39,427.96
.
.
1,799,758.82
90,465.83
507,747.00
172,785.56
20,678.24
47,351.43
.
1,350.00
1,350.00
310,558.95
13,619.79
507,747.00
14,474.56
3,233.47
7,923.47
.
1,350.00
858,907.24

99,301.02
9,547.22
.
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.
4,076.77
9,383.43
.
.
.
1,063,228.00
104,652.32
.
13,726.81
177,997.40
18,834.08
881,583.87
381,438.35
4,232.08
.
1,811,311.78
106,180.28
447,351.00
39,408.00
489,849.00
18,905.76
2,870,398.11
629,559.00
3,400.00
.
748,083.78
1,527.96
447,351.00
25,681.19
311,851.60
71.68
1,988,814.24
248,120.65
-832.08
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GENERAL FUND (1)

MONTH YEAR BUDGET AVAILABLE
TO DATE TO DATE APPROP BUDGET

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

122,308.44 2,645,692.91 6,416,362.93 3,770,670.02

2300 DISTRICT ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	37,840.73	420,486.34	362,525.46	-57,960.88
0200 EMPLOYEE BENEFITS	3,151.29	35,389.16	39,788.72	4,399.56
0280 ON-BEHALF	.00	.00	12,725.00	12,725.00
0300 PURCHASED PROF AND TECH SERV	6,943.69	531,297.37	542,198.36	10,900.99
0400 PURCHASED PROPERTY SERVICES	915.85	9,254.08	10,400.00	1,145.92
0500 OTHER PURCHASED SERVICES	4,989.83	318,348.82	391,194.06	72,845.24
0600 SUPPLIES	943.48	15,890.41	22,793.03	6,902.62
0700 PROPERTY	.00	.00	350.00	350.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,500.00	9,173.82	8,764.00	-409.82
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	57,284.87	1,339,840.00	1,390,738.63	50,898.63

2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	205,885.94	2,246,964.17	2,702,225.98	455,261.81
0200 EMPLOYEE BENEFITS	23,756.22	260,010.99	381,120.12	121,109.13
0280 ON-BEHALF	.00	.00	850,081.00	850,081.00
0300 PURCHASED PROF AND TECH SERV	.00	452.50	877.50	425.00
0400 PURCHASED PROPERTY SERVICES	13,485.76	131,293.09	155,078.59	23,785.50
0500 OTHER PURCHASED SERVICES	953.22	15,454.38	25,457.85	10,003.47
0600 SUPPLIES	2,887.83	75,051.73	116,259.66	41,207.93
0700 PROPERTY	.00	2,865.07	6,645.11	3,780.04
0800 DEBT SERVICE AND MISCELLANEOUS	2,435.10	13,059.07	19,233.33	6,174.26
0840 CONTINGENCY	.00	-82.90	191,582.69	191,665.59
TOTAL 2400 SCHOOL ADMIN SUPPORT	249,404.07	2,745,068.10	4,448,561.83	1,703,493.73

2500 BUSINESS SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	39,057.56	411,344.05	487,929.25	76,585.20
0200 EMPLOYEE BENEFITS	6,643.46	71,104.56	88,140.90	17,036.34
0280 ON-BEHALF	.00	.00	83,392.00	83,392.00
0300 PURCHASED PROF AND TECH SERV	12,358.22	120,066.32	85,100.00	-34,966.32
0400 PURCHASED PROPERTY SERVICES	.00	.00	4,500.00	4,500.00
0500 OTHER PURCHASED SERVICES	186.00	3,987.10	84,270.57	80,283.47
0600 SUPPLIES	4,765.14	38,845.26	29,878.25	-8,967.01
0700 PROPERTY	.00	.00	2,800.00	2,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	-70.00	22,831.37	70,000.00	47,168.63
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	62,940.38	668,178.66	936,010.97	267,832.31

2600 PLANT OPERATIONS AND MAINTENANCE

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	154,946.54	1,694,681.58	1,891,544.54	196,862.96	
0200 EMPLOYEE BENEFITS	42,514.53	466,384.55	508,441.92	42,057.37	
0280 ON-BEHALF	.00	.00	346,111.00	346,111.00	
0300 PURCHASED PROF AND TECH SERV	5,078.95	52,408.27	39,637.00	-12,771.27	
0400 PURCHASED PROPERTY SERVICES	36,515.98	480,153.29	640,906.00	160,752.71	
0500 OTHER PURCHASED SERVICES	6,137.55	56,425.89	75,440.00	19,014.11	
0600 SUPPLIES	103,722.05	1,439,446.60	1,686,880.20	247,433.60	
0700 PROPERTY	71.86	15,864.90	24,074.00	8,209.10	
0800 DEBT SERVICE AND MISCELLANEOUS	2,053.02	6,165.96	7,710.00	1,544.04	
0900 OTHER ITEMS	.00	.00	.00	.00	
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	351,040.48	4,211,531.04	5,220,744.66	1,009,213.62	
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	172,839.44	1,691,624.70	1,970,517.14	278,892.44	
0200 EMPLOYEE BENEFITS	47,666.03	476,815.82	581,150.86	104,335.04	
0280 ON-BEHALF	.00	.00	391,402.00	391,402.00	
0300 PURCHASED PROF AND TECH SERV	42.12	12,947.80	15,793.42	2,845.62	
0400 PURCHASED PROPERTY SERVICES	4,217.15	56,059.57	25,760.00	-30,299.57	
0500 OTHER PURCHASED SERVICES	-18,406.79	-110,635.61	80,280.10	190,915.71	
0600 SUPPLIES	45,766.14	493,049.61	935,232.80	442,183.19	
0700 PROPERTY	.00	20,120.22	4,202.00	-15,918.22	
0800 DEBT SERVICE AND MISCELLANEOUS	282.13	3,648.23	6,914.38	3,266.15	
TOTAL 2700 STUDENT TRANSPORTATION	252,406.22	2,643,630.34	4,011,252.70	1,367,622.36	
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	3,364.80	37,012.80	39,023.48	2,010.68	
0200 EMPLOYEE BENEFITS	879.60	9,647.52	10,413.90	766.38	
0280 ON-BEHALF	.00	.00	64,145.00	64,145.00	
0300 PURCHASED PROF AND TECH SERV	.00	5,875.00	6,000.00	125.00	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	
0500 OTHER PURCHASED SERVICES	46.00	363.49	500.00	136.51	
0600 SUPPLIES	.00	1,643.51	1,385.00	-258.51	
0700 PROPERTY	.00	.00	.00	.00	
TOTAL 3300 COMMUNITY SERVICES	4,290.40	54,542.32	121,467.38	66,925.06	
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	204,156.88	672,063.53	794,322.00	122,258.47
TOTAL 5100 DEBT SERVICE	204,156.88	672,063.53	794,322.00	122,258.47
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	118,352.00	.00	-118,352.00
TOTAL 5200 FUND TRANSFERS	.00	118,352.00	.00	-118,352.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	4,144,186.12	4,144,186.12
TOTAL 5300 CONTINGENCY	.00	.00	4,144,186.12	4,144,186.12
TOTAL EXPENDITURES	3,304,478.35	35,935,294.39	60,638,183.38	24,702,888.99
TOTAL FOR GENERAL FUND (1)	-707,131.04	13,113,616.77	.00	-13,113,616.77

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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	607.68	.00	-607.68
1340 GED TEST FEES	.00	1,401.14	.00	-1,401.14
TOTAL TUITION	.00	2,008.82	.00	-2,008.82
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	42.36	19,212.10	.00	-19,212.10
1637 VENDING SNACK COMMISSION	.00	.00	.00	.00
TOTAL FOOD SERVICE	42.36	19,212.10	.00	-19,212.10
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	4,685.30	254,282.44	44,716.00	-209,566.44
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,685.30	254,282.44	44,716.00	-209,566.44
TOTAL REVENUE FROM LOCAL SOURCES	4,727.66	275,503.36	44,716.00	-230,787.36
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	762,660.07	3,235,008.55	2,498,694.06	-736,314.49

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

TOTAL RESTRICTED		762,660.07	3,235,008.55	2,498,694.06	-736,314.49
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		762,660.07	3,235,008.55	2,498,694.06	-736,314.49
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		287,698.50	2,687,471.01	2,998,786.00	311,314.99
TOTAL RESTRICTED THROUGH THE STATE		287,698.50	2,687,471.01	2,998,786.00	311,314.99
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		287,698.50	2,687,471.01	2,998,786.00	311,314.99
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	118,352.00	.00	-118,352.00
TOTAL INTERFUND TRANSFERS		.00	118,352.00	.00	-118,352.00
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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SPECIAL REVENUE (2)	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	118,352.00	.00	-118,352.00
TOTAL RECEIPTS	1,055,086.23	6,316,334.92	5,542,196.06	-774,138.86
TOTAL REVENUE	1,055,086.23	6,316,334.92	5,542,196.06	-774,138.86

SPECIAL REVENUE (2)

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	230,310.72	2,314,577.81	2,722,758.88	408,181.07
0200 EMPLOYEE BENEFITS	54,764.76	493,022.33	432,266.99	-60,755.34
0300 PURCHASED PROF AND TECH SERV	2,414.00	157,514.99	167,788.37	10,273.38
0400 PURCHASED PROPERTY SERVICES	.00	11,036.87	6,180.87	-4,856.00
0500 OTHER PURCHASED SERVICES	662.26	12,219.32	25,400.69	13,181.37
0600 SUPPLIES	32,803.68	500,957.52	518,242.14	17,284.62
0700 PROPERTY	.00	191,191.25	231,327.42	40,136.17
0800 DEBT SERVICE AND MISCELLANEOUS	1,312.80	38,657.33	58,082.22	19,424.89
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	322,268.22	3,719,177.42	4,162,047.58	442,870.16

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	24,632.68	226,804.74	98,710.00	-128,094.74
0200 EMPLOYEE BENEFITS	4,923.94	45,395.59	.00	-45,395.59
0300 PURCHASED PROF AND TECH SERV	6,095.00	49,125.00	60,000.00	10,875.00
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	35,651.62	321,325.33	158,710.00	-162,615.33

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	27,898.71	305,901.86	294,844.24	-11,057.62
0200 EMPLOYEE BENEFITS	5,890.73	60,518.09	93.90	-60,424.19
0300 PURCHASED PROF AND TECH SERV	625.00	210,518.55	269,605.12	59,086.57
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	617.39	9,034.88	9,161.93	127.05
0600 SUPPLIES	24,135.72	98,218.23	10,330.87	-87,887.36
0700 PROPERTY	1,195.00	14,259.30	.00	-14,259.30
0800 DEBT SERVICE AND MISCELLANEOUS	.00	169.00	1,900.00	1,731.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	60,362.55	698,619.91	585,936.06	-112,683.85

2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	10,052.06	108,635.40	120,625.00	11,989.60
0200 EMPLOYEE BENEFITS	873.68	9,087.94	10,884.00	1,796.06
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00

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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				

2500	BUSINESS SUPPORT SERVICES	10,925.74	117,723.34	131,509.00	13,785.66
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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	575.01	575.01	.00	-575.01
0700	PROPERTY	.00	4,790.00	.00	-4,790.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	575.01	5,365.01	.00	-5,365.01

2600 PLANT OPERATIONS AND MAINTENANCE

0100	SALARIES PERSONNEL SERVICES	.00	7,945.60	30,560.00	22,614.40
0200	EMPLOYEE BENEFITS	.00	2,105.25	8,217.00	6,111.75
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	.00	10,050.85	38,777.00	28,726.15

2700 STUDENT TRANSPORTATION

0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	2,910.86	4,500.00	1,589.14
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	.00	2,910.86	4,500.00	1,589.14

3300 COMMUNITY SERVICES

0100	SALARIES PERSONNEL SERVICES	24,580.46	273,649.65	301,228.59	27,578.94
0200	EMPLOYEE BENEFITS	2,523.70	27,970.55	30,998.65	3,028.10
0300	PURCHASED PROF AND TECH SERV	.00	1,500.00	4,340.00	2,840.00
0400	PURCHASED PROPERTY SERVICES	.00	1,129.00	.00	.00
0500	OTHER PURCHASED SERVICES	6.40	93,735.61	3,146.65	2,016.85
0600	SUPPLIES	7,531.30	2,048.90	116,002.53	22,266.92
0700	PROPERTY	.00		.00	-2,048.90

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	160.88	1,031.49	5,000.00	3,968.51
	TOTAL 3300 COMMUNITY SERVICES				
5200	FUND TRANSFERS	34,802.74	401,066.00	460,716.42	59,650.42
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS				
		.00	.00	.00	.00
	TOTAL EXPENDITURES	464,585.88	5,276,238.72	5,542,196.06	265,957.34
	TOTAL FOR SPECIAL REVENUE (2)	590,500.35	1,040,096.20	.00	-1,040,096.20

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

REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	226,994.76	.00	-226,994.76
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS					
TOTAL OTHER REVENUE FROM LOCAL SOURCES		16,736.42	331,095.44	5,971.97	-325,123.47
TOTAL REVENUE FROM LOCAL SOURCES		16,736.42	331,095.44	5,971.97	-325,123.47
TOTAL RECEIPTS		16,736.42	331,095.44	5,971.97	-325,123.47
TOTAL REVENUE		16,736.42	558,090.20	5,971.97	-552,118.23

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SPECIAL REVENUE DIST ACTIV (22)

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

EXPENDITURES

1000 INSTRUCTION

0100	SALARIES PERSONNEL SERVICES	1,832.68	15,225.12	.00	-15,225.12
0200	EMPLOYEE BENEFITS	86.46	733.53	.00	-733.53
0300	PURCHASED PROF AND TECH SERV	.00	460.00	.00	-460.00
0600	SUPPLIES	17,650.20	240,027.52	4,528.08	-235,499.44
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	3,195.16	1,516.00	-1,679.16

TOTAL 1000 INSTRUCTION

19,569.34	259,641.33	6,044.08	-253,597.25
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2200 INSTRUCTIONAL STAFF SUPP SERV

0600	SUPPLIES	6,409.70	60,965.69	.00	-60,965.69
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

6,409.70	60,965.69	.00	-60,965.69
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TOTAL EXPENDITURES

25,979.04	320,607.02	6,044.08	-314,562.94
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TOTAL FOR SPECIAL REVENUE DIST ACTIV (22)

-9,242.62	237,483.18	-72.11	-237,555.29
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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL OUTLAY FUND (310)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	760,371.48	.00	-760,371.48
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	290,000.00	571,410.00	561,576.00	-9,834.00
TOTAL RESTRICTED	290,000.00	571,410.00	561,576.00	-9,834.00
TOTAL REVENUE FROM STATE SOURCES	290,000.00	571,410.00	561,576.00	-9,834.00
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	290,000.00	571,410.00	561,576.00	-9,834.00
TOTAL REVENUE	290,000.00	1,331,781.48	561,576.00	-770,205.48

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	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE			165,927.28	-165,927.28

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

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

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

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

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	545,176.00	545,176.00
	TOTAL 5100 DEBT SERVICE	.00	.00	545,176.00	545,176.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	165,927.28	561,576.00	395,648.72
	TOTAL FOR CAPITAL OUTLAY FUND (310)	290,000.00	1,165,854.20	.00	-1,165,854.20

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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

583,496.23

.00

-583,496.23

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

TOTAL AD VALOREM TAXES

.00

3,500,005.00

3,500,005.00

.00

PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES

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TOTAL PENALTIES & INTEREST ON TAXES

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OTHER TAXES

1191 OMITTED PROPERTY TAX
1192 EXCISE TAX

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TOTAL OTHER TAXES

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EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

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TOTAL EARNINGS ON INVESTMENTS

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TOTAL REVENUE FROM LOCAL SOURCES

.00

3,500,005.00

3,500,005.00

.00

REVENUE FROM STATE SOURCES

STATE PROGRAM

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	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	.00	479,172.00	912,823.00	433,651.00
TOTAL RESTRICTED	.00	479,172.00	912,823.00	433,651.00
TOTAL REVENUE FROM STATE SOURCES	.00	479,172.00	912,823.00	433,651.00
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	.00	.00	.00
TOTAL REVENUE	.00	3,979,177.00	4,412,828.00	433,651.00
	.00	4,562,673.23	4,412,828.00	-149,845.23

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	237,878.91	3,669,577.51	4,412,828.00	743,250.49
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-237,878.91	893,095.72	.00	-893,095.72

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CONSTRUCTION FUND (360)

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

STUDENT ACTIVITIES

1740 FEES (ACT)

TOTAL STUDENT ACTIVITIES

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

TOTAL REVENUE FROM STATE SOURCES

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE

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937,609.79

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-937,609.79

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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	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
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	.00	.00	.00
TOTAL REVENUE	.00	937,609.79	.00	-937,609.79

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 ACQIUSTIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	373,781.90	716,654.09	.00	-716,654.09
0400	PURCHASED PROPERTY SERVICES	.00	-6,090.59	.00	6,090.59
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	9,272.80	.00	-9,272.80
	TOTAL 4500 BUILDING ACQIUSTIONS & CONSTRUCTION	373,781.90	719,836.30	.00	-719,836.30
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	4,602.01	38,902.46	.00	-38,902.46
0400	PURCHASED PROPERTY SERVICES	24,939.90	125,160.91	.00	-125,160.91
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	29,541.91	164,063.37	.00	-164,063.37
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00

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	CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE					
5200 FUND TRANSFERS		.00	.00	.00	.00
0900 OTHER ITEMS		.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		403,323.81	883,899.67	.00	-883,899.67
TOTAL FOR CONSTRUCTION FUND (360)		-403,323.81	53,710.12	.00	-53,710.12

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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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER					
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

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	165,499.00	5,021,476.27	4,855,977.27
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	165,499.00	5,021,476.27	4,855,977.27
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	165,499.00	5,021,476.27	4,855,977.27
	TOTAL FOR DEBT SERVICE FUND (400)	.00	-165,499.00	.00	165,499.00

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FOOD SERVICE FUND (51)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	572,013.30	572,013.30	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	600.00	600.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	600.00	600.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	19,409.01	252,481.71	566,545.05	314,063.34
1612 REIMBURSABLE SCH BREAKFAST PRG	2,316.92	26,283.86	126,422.01	100,138.15
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	2,268.13	32,223.74	31,715.45	-508.29
1622 NON-REIMBURSABLE BREAKFAST PRG	259.35	3,257.07	3,244.61	-12.46
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	4,073.56	44,529.20	42,343.01	-2,186.19
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	-1.82	1,061.08	138.17	-922.91
1630 SPECIAL FUNCTIONS	.00	.00	6,714.34	6,714.34
1631 FOOD SERVICES CATERING	3,835.21	40,293.55	38,487.85	-1,805.70
1632 FS EMPLOYEE PURCHASES	.00	.00	.00	.00
1633 FS GROUP SALES	.00	.00	693.07	693.07
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	32,160.36	400,130.21	816,303.56	416,173.35
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES	32,160.36	400,130.21	816,903.56	416,773.35
RESTRICTED				
3200 RESTRICTED STATE REVENUE	25,930.14	25,930.14	29,052.99	3,122.85
TOTAL RESTRICTED	25,930.14	25,930.14	29,052.99	3,122.85
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENT STATE SOURCE	.00	.00	205,341.00	205,341.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	205,341.00	205,341.00
TOTAL REVENUE FROM STATE SOURCES	25,930.14	25,930.14	234,393.99	208,463.85
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	181,982.54	2,003,761.79	1,713,802.91	-289,958.88
TOTAL RESTRICTED THROUGH THE STATE	181,982.54	2,003,761.79	1,713,802.91	-289,958.88
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	181,982.54	2,003,761.79	1,896,226.91	-107,534.88
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		240,073.04	2,429,822.14	2,947,524.46	517,702.32
TOTAL REVENUE		240,073.04	3,001,835.44	3,519,537.76	517,702.32

FOOD SERVICE FUND (51)

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

EXPENDITURES

3100 FOOD SERVICE OPERATION

0100	SALARIES PERSONNEL SERVICES	88,573.21	913,508.80	1,154,135.99	240,627.19
0200	EMPLOYEE BENEFITS	24,416.38	246,864.15	286,444.31	39,580.16
0280	ON-BEHALF	.00	.00	205,341.00	205,341.00
0300	PURCHASED PROF AND TECH SERV	.00	411.00	10,525.00	10,114.00
0400	PURCHASED PROPERTY SERVICES	2,536.47	18,071.47	19,245.00	1,173.53
0500	OTHER PURCHASED SERVICES	1,046.77	8,122.13	16,057.00	7,934.87
0600	SUPPLIES	57,048.24	1,071,554.26	1,120,569.00	49,014.74
0700	PROPERTY	.00	31,479.71	112,365.00	80,885.29
0800	DEBT SERVICE AND MISCELLANEOUS	4,243.75	53,501.95	53,710.00	208.05
0840	CONTINGENCY	.00	.00	541,145.46	541,145.46
	UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		177,864.82	2,343,513.47	3,519,537.76	1,176,024.29
TOTAL EXPENDITURES		177,864.82	2,343,513.47	3,519,537.76	1,176,024.29
TOTAL FOR FOOD SERVICE FUND (51)		62,208.22	658,321.97	.00	-658,321.97

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AFTER SCHOOL PROGRAMS (52)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER				
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	196,991.39	1,402,858.77	1,670,009.81	267,151.04
	196,991.39	1,681,664.30	1,955,757.30	274,093.00

AFTER SCHOOL PROGRAMS (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	65,178.41	825,222.90	847,173.67	21,950.77
0200	EMPLOYEE BENEFITS	17,061.76	214,508.12	209,023.62	-5,484.50
0280	ON-BEHALF	.00	.00	176,544.00	176,544.00
0300	PURCHASED PROF AND TECH SERV	105.00	1,240.10	4,220.00	2,979.90
0400	PURCHASED PROPERTY SERVICES	8,965.22	63,300.83	68,690.15	5,389.32
0500	OTHER PURCHASED SERVICES	2,358.31	46,474.09	7,630.00	-38,844.09
0600	SUPPLIES	5,840.38	75,766.27	181,747.40	105,981.13
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,283.00	20,122.30	51,270.61	31,148.31
0840	CONTINGENCY	.00	.00	361,057.85	361,057.85
	TOTAL 3300 COMMUNITY SERVICES				
5200	FUND TRANSFERS	100,792.08	1,246,634.61	1,907,357.30	660,722.69
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	100,792.08	1,246,634.61	1,955,757.30	709,122.69
	TOTAL FOR AFTER SCHOOL PROGRAMS (52)	96,199.31	435,029.69	.00	-435,029.69

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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
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YEAR
TO DATE

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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

FPA ESCROW (7002)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	42,801.70	42,628.64	-173.06
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	28.00	28.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	28.00	28.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	28.00	28.00
TOTAL RECEIPTS		.00	.00	28.00	28.00
TOTAL REVENUE		.00	42,801.70	42,656.64	-145.06

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FFA ESCROW (7002)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000	INSTRUCTION				
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	1,800.00	1,800.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	40,856.64	40,856.64
TOTAL 1000 INSTRUCTION		.00	.00	42,656.64	42,656.64
TOTAL EXPENDITURES		.00	.00	42,656.64	42,656.64
TOTAL FOR FFA ESCROW (7002)		.00	42,801.70	.00	-42,801.70

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FIXED ASSETS - GOVERNMENTAL (8)

MONTH
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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
-209.62

.00
.00
.00
209.62

TOTAL SALE OR COMP FOR LOSS OF ASSETS

.00
-209.62

.00
209.62

TOTAL OTHER RECEIPTS

.00
-209.62

.00
209.62

TOTAL RECEIPTS

.00
-209.62

.00
209.62

TOTAL REVENUE

.00
-209.62

.00
209.62

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FIXED ASSETS - GOVERNMENTAL (8)

EXPENDITURES

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1000 INSTRUCTION				
0700 PROPERTY	.00	2,017,374.79	.00	-2,017,374.79
TOTAL 1000 INSTRUCTION				
2100 STUDENT SUPPORT SERVICES	.00	2,017,374.79	.00	-2,017,374.79
0700 PROPERTY	.00	5,488.84	.00	-5,488.84
TOTAL 2100 STUDENT SUPPORT SERVICES				
2200 INSTRUCTIONAL STAFF SUPP SERV	.00	5,488.84	.00	-5,488.84
0700 PROPERTY	.00	56,757.46	.00	-56,757.46
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				
2300 DISTRICT ADMIN SUPPORT	.00	56,757.46	.00	-56,757.46
0700 PROPERTY	.00	87.88	.00	-87.88
TOTAL 2300 DISTRICT ADMIN SUPPORT				
2400 SCHOOL ADMIN SUPPORT	.00	87.88	.00	-87.88
0700 PROPERTY	.00	383.90	.00	-383.90
TOTAL 2400 SCHOOL ADMIN SUPPORT				
2500 BUSINESS SUPPORT SERVICES	.00	383.90	.00	-383.90
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				
2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
0700 PROPERTY	.00	128,703.92	.00	-128,703.92
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE				
2700 STUDENT TRANSPORTATION	.00	128,703.92	.00	-128,703.92

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FIXED ASSETS - GOVERNMENTAL (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	297,874.47	.00	-297,874.47
TOTAL 2700 STUDENT TRANSPORTATION	.00	297,874.47	.00	-297,874.47
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	912.36	.00	-912.36
TOTAL 3300 COMMUNITY SERVICES	.00	912.36	.00	-912.36
TOTAL EXPENDITURES	.00	2,507,583.62	.00	-2,507,583.62
TOTAL FOR FIXED ASSETS - GOVERNMENTAL (8)	.00	-2,507,793.24	.00	2,507,793.24

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FIXED ASSETS - FOOD SERVICE (8)				
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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FIXED ASSETS - FOOD SERVICE (8)

MONTH
TO DATE

YEAR
TO DATE

BUDGET
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BUDGET

EXPENDITURES

3100 FOOD SERVICE OPERATION

0700 PROPERTY

TOTAL 3100 FOOD SERVICE OPERATION

TOTAL EXPENDITURES

TOTAL FOR FIXED ASSETS - FOOD SERVICE (81)

.00	37,191.76	.00	-37,191.76
.00	37,191.76	.00	-37,191.76
.00	37,191.76	.00	-37,191.76
.00	-37,191.76	.00	37,191.76

FIXED ASSETS - COUGAR CORNER (

MONTH
TO DATE

YEAR
TO DATEBUDGET
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

TOTAL FOR FIXED ASSETS - COUGAR CORNER (82)

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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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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

TOTAL EXPENDITURES

TOTAL FOR FIXED ASSETS - COMMUNITY ED (84)

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