



05/09/2017 17:39  
91811cum

Franklin County Public Schools  
MONTHLY REPORT - FY 2017 Period 10

P  
1  
11/1/2017

GENERAL FUND (1)

MONTH  
TO DATE

YEAR  
TO DATE

BUDGET  
APPROP

AVAILABLE  
BUDGET

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

.00

8,582,517.81

8,582,517.81

.00

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

97,305.01  
363.56  
.00  
.00  
.00  
.00  
.00  
588.68  
.00  
264,483.90

14,537,069.26  
1,241,553.20  
.00  
3,204.97  
8,411.00  
.00  
170,976.05  
1,216,235.84  
1,409,979.72

14,319,718.00  
1,246,066.00  
.00  
467,500.00  
307,899.00  
.00  
300,000.00  
972,386.00  
1,589,575.00

-217,351.26  
4,512.80  
.00  
464,295.03  
299,488.00  
.00  
129,023.95  
-243,849.84  
179,595.28

SALES & USE TAXES

1121 UTILITIES TAX

TOTAL SALES & USE TAXES

273,133.91  
273,133.91

2,335,128.07  
2,335,128.07

2,800,000.00  
2,800,000.00

464,871.93  
464,871.93

OTHER TAXES

1191 OMITTED PROPERTY TAX

TOTAL OTHER TAXES

36,062.24  
36,062.24

117,174.15  
117,174.15

112,000.00  
112,000.00

-5,174.15  
-5,174.15

REVENUE OTHER LOCAL GOVERNMENT UNITS

1280 REVENUE IN LIEU OF TAXES

TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS

.00  
.00

.00  
.00

.00  
.00

.00  
.00

TUITION

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

4,075.00  
.00  
.00

25,850.00  
4,000.00  
.00

19,000.00  
6,000.00  
1,500.00

-6,850.00  
2,000.00  
1,500.00



05/09/2017 17:39  
91811cum

Franklin County Public Schools  
MONTHLY REPORT - FY 2017 Period 10

P  
2  
glkymnth

GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1340 OTHER TUITION	.00	.00	.00	.00
1340 PRESCHOOL TUITION BKE	.00	.00	.00	.00
1340 PRESCHOOL TUITION WESTRIDGE	280.00	730.00	5,000.00	4,270.00
1340 BRIDGEPORT PRESCHOOL TUITION	200.00	960.00	5,000.00	4,040.00
1340 PRESCHOOL TUITION ELV	.00	.00	3,500.00	3,500.00
1340 PRESCHOOL TUITION BPE	.00	.00	.00	.00
1340 PRESCHOOL TUITION CLE	640.00	5,020.00	2,000.00	-3,020.00
1340 PRESCHOOL TUITION EE	.00	.00	4,000.00	4,000.00
1340 FRANKLIN COUNTY PRESCHOOL	.00	.00	2,500.00	2,500.00
1340 PRESCHOOL TUITION HEARN	.00	.00	4,000.00	4,000.00
1340 PRESCHOOL TUITION PME	.00	.00	6,000.00	6,000.00
TOTAL TUITION	5,195.00	36,560.00	58,500.00	21,940.00
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	14,515.41	82,021.92	35,000.00	-47,021.92
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	14,515.41	82,021.92	35,000.00	-47,021.92
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	255.00	8,000.00	7,745.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENT	2,066.66	10,333.30	10,800.00	466.70
1920 CONTRIBUTIONS/DONATIONS	.00	30,456.14	3,600.00	-26,856.14
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	50,336.50	40,000.00	-10,336.50
1970 SERVICES PROVIDED OTHER FUNDS	4,914.92	54,335.61	67,831.00	13,495.39
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	726.40	4,967.83	7,000.00	2,032.17
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,707.98	150,684.38	137,231.00	-13,453.38

05/09/2017 17:39  
91811cum

Franklin County Public Schools  
MONTHLY REPORT - FY 2017 Period 10

P  
glkymuth 3

GENERAL FUND (1)

MONTH  
TO DATE

YEAR  
TO DATE

BUDGET  
APPROP

AVAILABLE  
BUDGET

TOTAL REVENUE FROM LOCAL SOURCES

699,355.69

21,308,998.56

22,358,075.00

1,049,076.44

REVENUE FROM STATE SOURCES

STATE PROGRAM

3111 SEEK PROGRAM  
3119 OTHER STATE REVENUE

1,735,953.00  
.00

16,442,918.00  
.00

19,882,762.00  
.00

3,439,844.00  
.00

TOTAL STATE PROGRAM

1,735,953.00

16,442,918.00

19,882,762.00

3,439,844.00

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

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

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

.00  
24,000.00  
.00  
.00  
.00  
.00  
.00  
.00  
.00

.00  
24,000.00  
.00  
.00  
.00  
.00  
.00  
.00  
.00

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  
.00

75,000.00  
.00

75,000.00  
.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

4,719.34

47,193.40

56,000.00

8,806.60

TOTAL REVENUE IN LIEU OF TAXES/STATE

4,719.34

47,193.40

56,000.00

8,806.60

REVENUE ON BEHALF PAYMENTS

3900 ON BEHALF PAYMENT STATE SOURCE

.00

.00

9,548,428.57

9,548,428.57

TOTAL REVENUE ON BEHALF PAYMENTS

.00

.00

9,548,428.57

9,548,428.57

TOTAL REVENUE FROM STATE SOURCES

1,740,672.34

16,490,111.40

29,601,190.57

13,111,079.17



05/09/2017 17:39  
91811cum

Franklin County Public Schools  
MONTHLY REPORT - FY 2017 Period 10

P  
91kymnth  
5

GENERAL FUND (1)

MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2,446,865.31	46,451,563.85	60,638,183.38	14,186,619.53



05/09/2017 17:39  
91811cum

Franklin County Public Schools  
MONTHLY REPORT - FY 2017 Period 10

P  
91811cum 6

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

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,676,352.46	15,121,792.04	20,347,191.06	5,225,399.02
0200 EMPLOYEE BENEFITS	122,782.86	1,155,869.25	1,832,108.87	676,239.62
0280 ON-BEHALF	.00	.00	6,790,894.00	6,790,894.00
0300 PURCHASED PROF AND TECH SERV	46,099.16	200,009.74	360,436.51	160,426.77
0400 PURCHASED PROPERTY SERVICES	940.76	4,497.72	13,050.19	8,552.47
0500 OTHER PURCHASED SERVICES	43,333.90	158,589.84	182,737.96	24,148.12
0600 SUPPLIES	91,324.70	488,801.38	784,879.22	296,077.84
0700 PROPERTY	4,600.72	51,744.04	148,242.55	96,498.51
0800 DEBT SERVICE AND MISCELLANEOUS	4,445.29	29,581.59	54,858.92	25,277.33
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,989,879.85	17,210,885.60	30,514,399.28	13,303,513.68
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	146,525.43	1,340,624.24	1,799,758.82	459,134.58
0200 EMPLOYEE BENEFITS	7,519.24	69,246.37	90,465.83	21,219.46
0280 ON-BEHALF	.00	.00	507,747.00	507,747.00
0300 PURCHASED PROF AND TECH SERV	647.00	158,311.00	172,785.56	14,474.56
0500 OTHER PURCHASED SERVICES	600.37	17,444.77	20,678.24	3,233.47
0600 SUPPLIES	157.08	39,236.90	47,351.43	8,114.53
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,350.00	1,350.00
TOTAL 2100 STUDENT SUPPORT SERVICES	155,449.12	1,624,863.28	2,640,136.88	1,015,273.60
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	100,987.09	963,926.98	1,811,311.78	847,384.80
0200 EMPLOYEE BENEFITS	10,111.58	95,105.10	106,180.28	11,075.18
0280 ON-BEHALF	.00	.00	447,351.00	447,351.00
0300 PURCHASED PROF AND TECH SERV	11,150.00	13,726.81	39,408.00	25,681.19
0400 PURCHASED PROPERTY SERVICES	50.00	177,997.40	489,849.00	311,851.60
0500 OTHER PURCHASED SERVICES	4,344.57	14,757.31	18,905.76	4,148.45
0600 SUPPLIES	38,504.85	872,200.44	2,870,398.11	1,998,197.67
0700 PROPERTY	.00	381,438.35	629,559.00	248,120.65
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,232.08	3,400.00	-832.08
0900 OTHER ITEMS	.00	.00	.00	.00

GENERAL FUND (1)

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

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

	165,148.09	2,523,384.47	6,416,362.93	3,892,978.46
--	------------	--------------	--------------	--------------

2300 DISTRICT ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	38,115.76	382,645.61	362,525.46	-20,120.15
0200 EMPLOYEE BENEFITS	3,227.60	32,237.87	39,788.72	7,550.85
0280 ON-BEHALF	.00	.00	12,725.00	12,725.00
0300 PURCHASED PROF AND TECH SERV	18,447.79	524,353.68	542,198.36	17,844.68
0400 PURCHASED PROPERTY SERVICES	700.50	8,338.23	10,400.00	2,061.77
0500 OTHER PURCHASED SERVICES	1,239.22	313,358.99	391,194.06	77,835.07
0600 SUPPLIES	642.15	14,946.93	22,793.03	7,846.10
0700 PROPERTY	.00	.00	350.00	350.00
0800 DEBT SERVICE AND MISCELLANEOUS	35.00	6,673.82	8,764.00	2,090.18
0840 CONTINGENCY	.00	.00	.00	.00

TOTAL 2300 DISTRICT ADMIN SUPPORT

	62,408.02	1,282,555.13	1,390,738.63	108,183.50
--	-----------	--------------	--------------	------------

2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	205,490.47	2,041,078.23	2,702,225.98	661,147.75
0200 EMPLOYEE BENEFITS	23,683.24	236,254.77	381,120.12	144,865.35
0280 ON-BEHALF	.00	.00	850,081.00	850,081.00
0300 PURCHASED PROF AND TECH SERV	11,221.18	452.50	227.50	-225.00
0400 PURCHASED PROPERTY SERVICES	1,906.78	117,807.33	155,078.59	37,271.26
0500 OTHER PURCHASED SERVICES	3,004.06	14,501.16	25,457.85	10,956.69
0600 SUPPLIES	.00	72,163.90	116,259.66	44,095.76
0700 PROPERTY	.00	2,865.07	6,645.11	3,780.04
0800 DEBT SERVICE AND MISCELLANEOUS	513.90	10,623.97	19,233.33	8,609.36
0840 CONTINGENCY	.00	-82.90	192,232.69	192,315.59

TOTAL 2400 SCHOOL ADMIN SUPPORT

	245,819.63	2,495,664.03	4,448,561.83	1,952,897.80
--	------------	--------------	--------------	--------------

2500 BUSINESS SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	35,366.30	372,286.49	487,929.25	115,642.76
0200 EMPLOYEE BENEFITS	6,450.08	64,461.10	88,140.90	23,679.80
0280 ON-BEHALF	.00	.00	83,392.00	83,392.00
0300 PURCHASED PROF AND TECH SERV	11,611.91	107,708.10	85,100.00	-22,608.10
0400 PURCHASED PROPERTY SERVICES	.00	.00	4,500.00	4,500.00
0500 OTHER PURCHASED SERVICES	.00	3,801.10	84,270.57	80,469.47
0600 SUPPLIES	311.58	34,080.12	29,878.25	-4,201.87
0700 PROPERTY	160.00	2,800.00	2,800.00	2,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	-124.00	22,901.37	70,000.00	47,098.63
0900 OTHER ITEMS	.00	.00	.00	.00

TOTAL 2500 BUSINESS SUPPORT SERVICES

	53,775.87	605,238.28	936,010.97	330,772.69
--	-----------	------------	------------	------------

2600 PLANT OPERATIONS AND MAINTENANCE



GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	157,142.51	1,539,735.04	1,891,544.54	351,809.50
0200	EMPLOYEE BENEFITS	43,187.72	423,870.02	508,441.92	84,571.90
0280	ON-BEHALF	.00	.00	346,111.00	346,111.00
0300	PURCHASED PROF AND TECH SERV	2,204.88	47,329.32	39,637.00	-7,692.32
0400	PURCHASED PROPERTY SERVICES	42,873.37	443,637.31	640,906.00	197,268.69
0500	OTHER PURCHASED SERVICES	4,741.70	50,288.34	75,440.00	25,151.66
0600	SUPPLIES	262,095.32	1,335,724.55	1,686,880.20	351,155.65
0700	PROPERTY	.00	15,793.04	24,074.00	8,280.96
0800	DEBT SERVICE AND MISCELLANEOUS	.00	4,112.94	7,710.00	3,597.06
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	512,245.50	3,860,490.56	5,220,744.66	1,360,254.10
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	170,568.24	1,518,785.26	1,970,517.14	451,731.88
0200	EMPLOYEE BENEFITS	47,468.46	429,149.79	581,150.86	152,001.07
0280	ON-BEHALF	.00	.00	391,402.00	391,402.00
0300	PURCHASED PROF AND TECH SERV	1,671.24	12,905.68	15,793.42	2,887.74
0400	PURCHASED PROPERTY SERVICES	5,260.98	51,842.42	25,760.00	-26,082.42
0500	OTHER PURCHASED SERVICES	-54,018.15	-92,228.82	80,280.10	172,508.92
0600	SUPPLIES	70,076.27	447,283.47	935,232.80	487,949.33
0700	PROPERTY	20,120.22	20,120.22	4,202.00	-15,918.22
0800	DEBT SERVICE AND MISCELLANEOUS	203.84	3,366.10	6,914.38	3,548.28
	TOTAL 2700 STUDENT TRANSPORTATION	261,351.10	2,391,224.12	4,011,252.70	1,620,028.58
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	3,364.80	33,648.00	39,023.48	5,375.48
0200	EMPLOYEE BENEFITS	879.60	8,767.92	10,413.90	1,645.98
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	25.60	317.49	500.00	182.51
0600	SUPPLIES	.00	1,643.51	1,385.00	-258.51
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	4,270.00	50,251.92	121,467.38	71,215.46
4200	LAND IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100	DEBT SERVICE				

05/09/2017 17:39  
91811cum

Franklin County Public Schools  
MONTHLY REPORT - FY 2017 Period 10

P  
91811cum

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	467,906.65	794,322.00	326,415.35
	TOTAL 5100 DEBT SERVICE	.00	467,906.65	794,322.00	326,415.35
5200	FUND TRANSFERS				
0900	OTHER ITEMS	118,352.00	118,352.00	.00	-118,352.00
	TOTAL 5200 FUND TRANSFERS	118,352.00	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	3,568,699.18	32,630,816.04	60,638,183.38	28,007,367.34
	TOTAL FOR GENERAL FUND (1)	-1,121,833.87	13,820,747.81	.00	-13,820,747.81

05/09/2017 17:39

91811cum

Franklin County Public Schools  
MONTHLY REPORT - FY 2017 Period 10

P 10  
g1kymth

SPECIAL REVENUE (2)

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 GED TEST FEES

TOTAL TUITION

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

FOOD SERVICE

1637 VENDING DRINK COMMISSION  
1637 VENDING SNACK COMMISSION

TOTAL FOOD SERVICE

OTHER REVENUE FROM LOCAL SOURCES

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

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

	.00	.00	.00	.00
	.00	607.68	.00	-607.68
	.00	1,401.14	.00	-1,401.14
	.00	2,008.82	.00	-2,008.82
	.00	.00	.00	.00
	.00	.00	.00	.00
	.00	.00	.00	.00
	.00	19,169.74	.00	-19,169.74
	.00	.00	.00	.00
	.00	19,169.74	.00	-19,169.74
	7,432.15	249,597.14	43,560.00	-206,037.14
	.00	.00	.00	.00
	.00	.00	.00	.00
	7,432.15	249,597.14	43,560.00	-206,037.14
	7,432.15	270,775.70	43,560.00	-227,215.70
	242,086.50	2,472,348.48	2,498,694.06	26,345.58



SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	242,086.50	2,472,348.48	2,498,694.06	26,345.58
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	242,086.50	2,472,348.48	2,498,694.06	26,345.58
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	297,505.00	2,399,772.51	2,998,786.00	599,013.49
TOTAL RESTRICTED THROUGH THE STATE	297,505.00	2,399,772.51	2,998,786.00	599,013.49
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	297,505.00	2,399,772.51	2,998,786.00	599,013.49
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	118,352.00	118,352.00	.00	-118,352.00
TOTAL INTERFUND TRANSFERS	118,352.00	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

05/09/2017 17:39  
91811cum

Franklin County Public Schools  
MONTHLY REPORT - FY 2017 Period 10

P 12  
g1kymnth

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	118,352.00	118,352.00	.00	-118,352.00
TOTAL RECEIPTS	665,375.65	5,261,248.69	5,541,040.06	279,791.37
TOTAL REVENUE	665,375.65	5,261,248.69	5,541,040.06	279,791.37

05/09/2017 17:39  
91811cum

Franklin County Public Schools  
MONTHLY REPORT - FY 2017 Period 10

P 13  
91kyumth

SPECIAL REVENUE (2)

MONTH  
TO DATE

YEAR  
TO DATE

BUDGET  
APPROP

AVAILABLE  
BUDGET

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	237,608.33	2,084,267.09	2,737,675.88	653,408.79
0200 EMPLOYEE BENEFITS	54,987.44	438,257.57	431,696.51	-6,561.06
0300 PURCHASED PROF AND TECH SERV	8,371.00	155,100.99	168,991.37	13,890.38
0400 PURCHASED PROPERTY SERVICES	792.20	11,036.87	6,500.00	-4,536.87
0500 OTHER PURCHASED SERVICES	1,850.38	11,557.06	40,988.50	29,431.44
0600 SUPPLIES	48,006.40	468,153.84	506,992.20	38,838.36
0700 PROPERTY	3,162.00	191,191.25	210,213.22	19,021.97
0800 DEBT SERVICE AND MISCELLANEOUS	2,211.90	37,344.53	58,989.90	21,645.37
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	356,989.65	3,396,909.20	4,162,047.58	765,138.38

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	24,778.32	202,172.06	98,710.00	-103,462.06
0200 EMPLOYEE BENEFITS	5,171.89	40,471.65	.00	-40,471.65
0300 PURCHASED PROF AND TECH SERV	7,540.00	43,030.00	60,000.00	16,970.00
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	37,490.21	285,673.71	158,710.00	-126,963.71

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	26,645.10	278,003.15	295,258.24	17,255.09
0200 EMPLOYEE BENEFITS	5,692.53	54,627.36	.00	-54,627.36
0300 PURCHASED PROF AND TECH SERV	3,031.64	209,893.55	268,265.02	58,371.47
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	372.00	8,417.49	9,561.93	1,144.44
0600 SUPPLIES	39,658.75	74,082.51	8,898.67	-65,183.84
0700 PROPERTY	.00	13,064.30	.00	-13,064.30
0800 DEBT SERVICE AND MISCELLANEOUS	.00	169.00	3,952.20	3,783.20
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	75,400.02	638,257.36	585,936.06	-52,321.30

2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	10,052.06	98,583.34	120,625.00	22,041.66
0200 EMPLOYEE BENEFITS	875.54	8,214.26	10,884.00	2,669.74
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00



05/09/2017 17:39  
91811cum

Franklin County Public Schools  
MONTHLY REPORT - FY 2017 Period 10

P 14  
g1kymnth

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

TOTAL 2400 SCHOOL ADMIN SUPPOT

10,927.60

106,797.60

131,509.00

24,711.40

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

TOTAL 2500 BUSINESS SUPPORT SERVICES

.00

4,790.00

.00

-4,790.00

2600 PLANT OPERATIONS AND MAINTENANCE

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

TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE

.00

10,050.85

38,777.00

28,726.15

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

TOTAL 2700 STUDENT TRANSPORTATION

1,357.77

2,910.86

4,500.00

1,589.14

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

24,383.46  
2,513.74  
.00  
.00  
.00  
89.60  
10,172.40  
.00

249,069.19  
25,446.85  
1,500.00  
.00  
1,123.40  
86,204.31  
2,048.90

301,228.59  
30,998.65  
4,340.00  
.00  
3,146.65  
114,846.53  
.00

52,159.40  
5,551.80  
2,840.00  
.00  
2,023.25  
28,642.22  
-2,048.90

05/09/2017 17:39  
91811cum

Franklin County Public Schools  
MONTHLY REPORT - FY 2017 Period 10

P 15  
91kyumth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	544.66	870.61	5,000.00	4,129.39
TOTAL 3300 COMMUNITY SERVICES	37,703.86	366,263.26	459,560.42	93,297.16
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	519,869.11	4,811,652.84	5,541,040.06	729,387.22
TOTAL FOR SPECIAL REVENUE (2)	145,506.54	449,595.85	.00	-449,595.85

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		24,407.57	314,359.02	5,565.97	-308,793.05
TOTAL REVENUE FROM LOCAL SOURCES		24,407.57	314,359.02	5,565.97	-308,793.05
TOTAL RECEIPTS		24,407.57	314,359.02	5,565.97	-308,793.05
TOTAL REVENUE		24,407.57	541,353.78	5,565.97	-535,787.81



SPECIAL REVENUE DIST ACTIV (22)

MONTH  
TO DATE

YEAR  
TO DATE

BUDGET  
APPROP

AVAILABLE  
BUDGET

EXPENDITURES

1000 INSTRUCTION

0100	SALARIES PERSONNEL SERVICES	1,545.68	13,392.44	.00	-13,392.44
0200	EMPLOYEE BENEFITS	70.50	647.07	.00	-647.07
0300	PURCHASED PROF AND TECH SERV	.00	460.00	.00	-460.00
0600	SUPPLIES	25,648.99	222,377.32	4,528.08	-217,849.24
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	3,195.16	1,110.00	-2,085.16

TOTAL 1000 INSTRUCTION

27,265.17

240,071.99

5,638.08

-234,433.91

2200 INSTRUCTIONAL STAFF SUPP SERV

0600	SUPPLIES	4,919.76	54,555.99	.00	-54,555.99
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

4,919.76

54,555.99

.00

-54,555.99

TOTAL EXPENDITURES

32,184.93

294,627.98

5,638.08

-288,989.90

TOTAL FOR SPECIAL REVENUE DIST ACTIV (22)

-7,777.36

246,725.80

-72.11

-246,797.91

05/09/2017 17:39  
91811cum

Franklin County Public Schools  
MONTHLY REPORT - FY 2017 Period 10

P 18  
glky/mnth

	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	.00	281,410.00	561,576.00	280,166.00
TOTAL RESTRICTED	.00	281,410.00	561,576.00	280,166.00
TOTAL REVENUE FROM STATE SOURCES	.00	281,410.00	561,576.00	280,166.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	281,410.00	561,576.00	280,166.00
TOTAL REVENUE	.00	1,041,781.48	561,576.00	-480,205.48

05/09/2017 17:39  
91811cum

Franklin County Public Schools  
MONTHLY REPORT - FY 2017 Period 10

P 19  
91kymnth

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	.00	165,927.28	.00	-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	.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
------	------------------------------	-----	-----	-----	-----



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)	.00	875,854.20	.00	-875,854.20

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
BUILDING FUND (5 CENT LEVY) (3)				
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	.00	3,500,005.00	3,500,005.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	3,500,005.00	3,500,005.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	3,500,005.00	3,500,005.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

05/09/2017 17:39  
91811Cum

Franklin County Public Schools  
MONTHLY REPORT - FY 2017 Period 10

P 22  
glkymth

BUILDING FUND (5 CENT LEVY) (3)

MONTH  
TO DATE

YEAR  
TO DATE

BUDGET  
APPROP

AVAILABLE  
BUDGET

3111 SEEK PROGRAM

TOTAL STATE PROGRAM

.00

.00

.00

.00

RESTRICTED

3200 RESTRICTED STATE REVENUE

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

TOTAL INTERFUND TRANSFERS

.00

.00

.00

.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

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.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

3,979,177.00

4,412,828.00

433,651.00

TOTAL REVENUE

.00

4,562,673.23

4,412,828.00

-149,845.23



BUILDING FUND (5 CENT LEVY) (3			MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
0700	PROPERTY		.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS			.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0700	PROPERTY		.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS			.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0700	PROPERTY		.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION			.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0700	PROPERTY		.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS			.00	.00	.00	.00
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES		.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS		1,079,426.05	3,431,698.60	.00	-3,431,698.60
0840	CONTINGENCY		.00	.00	624,643.00	624,643.00
TOTAL 5100 DEBT SERVICE			1,079,426.05	3,431,698.60	624,643.00	-2,807,055.60
5200 FUND TRANSFERS						
0900	OTHER ITEMS		.00	.00	3,788,185.00	3,788,185.00
TOTAL 5200 FUND TRANSFERS			.00	.00	3,788,185.00	3,788,185.00

05/09/2017 17:39  
91811cum

Franklin County Public Schools  
MONTHLY REPORT - FY 2017 Period 10

P 24  
91kyumth

BUILDING FUND (5 CENT LEVY) (3)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES					
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		1,079,426.05	3,431,698.60	4,412,828.00	981,129.40
		-1,079,426.05	1,130,974.63	.00	-1,130,974.63





05/09/2017 17:39  
91811cum

Franklin County Public Schools  
MONTHLY REPORT - FY 2017 Period 10

P 26  
91kymnth

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 ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV			.00	342,872.19	.00	-342,872.19
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	9,272.80	.00	-9,272.80
0840	CONTINGENCY			.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION			.00	346,054.40	.00	-346,054.40
4700	BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV			1,454.15	34,300.45	.00	-34,300.45
0400	PURCHASED PROPERTY SERVICES			20,557.00	100,221.01	.00	-100,221.01
0700	PROPERTY			.00	.00	.00	.00
0840	CONTINGENCY			.00	.00	.00	.00
0900	OTHER ITEMS			.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS			22,011.15	134,521.46	.00	-134,521.46
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS			.00	.00	.00	.00
0900	OTHER ITEMS			.00	.00	.00	.00

05/09/2017 17:39  
91811cum

Franklin County Public Schools  
MONTHLY REPORT - FY 2017 Period 10

P 28  
g1kymth

	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		22,011.15	480,575.86	.00	-480,575.86
TOTAL FOR CONSTRUCTION FUND (360)		-22,011.15	457,033.93	.00	-457,033.93





05/09/2017 17:39

91811cum

Franklin County Public Schools  
MONTHLY REPORT - FY 2017 Period 10

P 30  
g1kymnth

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

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	19,702.04	233,072.70	566,545.05	333,472.35
1612 REIMBURSABLE SCH BREAKFAST PRG	2,130.53	23,966.94	126,422.01	102,455.07
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	2,032.77	29,955.61	31,715.45	1,759.84
1622 NON-REIMBURSABLE BREAKFAST PRG	221.35	2,997.72	3,244.61	246.89
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	.00	.00	.00	.00
1627 NON-REIMB VENDING MACH PRG	3,592.07	40,455.64	42,343.01	1,887.37
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	61.72	1,062.90	138.17	-924.73
1631 FOOD SERVICES CATERING	.00	.00	6,714.34	6,714.34
1632 FS EMPLOYEE PURCHASES	2,678.59	36,458.34	38,487.85	2,029.51
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	30,419.07	367,969.85	816,303.56	448,333.71
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				

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
-----					
REVENUE FROM STATE SOURCES		30,419.07	367,969.85	816,903.56	448,933.71
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		.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		.00	.00	234,393.99	234,393.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		284,436.27	1,821,779.25	1,713,802.91	-107,976.34
TOTAL RESTRICTED THROUGH THE STATE		284,436.27	1,821,779.25	1,713,802.91	-107,976.34
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		284,436.27	1,821,779.25	1,896,226.91	74,447.66
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

05/09/2017 17:39  
91811cum

Franklin County Public Schools  
MONTHLY REPORT - FY 2017 Period 10

P 34  
91kymnth

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	314,855.34	2,189,749.10	2,947,524.46	757,775.36
TOTAL REVENUE	314,855.34	2,761,762.40	3,519,537.76	757,775.36



FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	87,577.22	824,935.59	1,154,135.99	329,200.40
0200	EMPLOYEE BENEFITS	24,283.19	222,447.77	286,444.31	63,996.54
0280	ON-BEHALF	.00	.00	205,341.00	10,114.00
0300	PURCHASED PROF AND TECH SERV	52.00	411.00	10,525.00	3,710.00
0400	PURCHASED PROPERTY SERVICES	453.81	15,535.00	19,245.00	8,981.64
0500	OTHER PURCHASED SERVICES	1,514.10	7,075.36	16,057.00	106,062.98
0600	SUPPLIES	165,982.99	1,014,506.02	1,120,569.00	80,885.29
0700	PROPERTY	.00	31,479.71	53,710.00	4,451.80
0800	DEBT SERVICE AND MISCELLANEOUS	8,217.61	49,258.20	541,145.46	541,145.46
0840	CONTINGENCY	.00	.00	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		288,080.92	2,165,648.65	3,519,537.76	1,353,889.11
TOTAL EXPENDITURES		288,080.92	2,165,648.65	3,519,537.76	1,353,889.11
TOTAL FOR FOOD SERVICE FUND (51)		26,774.42	596,113.75	.00	-596,113.75

-----	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					

05/09/2017 17:39  
91811Cum

Franklin County Public Schools  
MONTHLY REPORT - FY 2017 Period 10

P 37  
glkymnth

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

108,084.70

1,205,867.38

1,670,009.81

464,142.43

TOTAL REVENUE

108,084.70

1,484,672.91

1,955,757.30

471,084.39



AFTER SCHOOL PROGRAMS (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	72,326.32	760,044.49	847,173.67	87,129.18
0200	EMPLOYEE BENEFITS	19,164.35	197,446.36	209,023.62	11,577.26
0280	ON-BEHALF	.00	.00	176,544.00	176,544.00
0300	PURCHASED PROF AND TECH SERV	210.00	1,135.10	4,220.00	3,084.90
0400	PURCHASED PROPERTY SERVICES	4,914.92	54,335.61	68,690.15	14,354.54
0500	OTHER PURCHASED SERVICES	4,627.88	44,115.78	6,030.00	-38,085.78
0600	SUPPLIES	5,917.28	69,925.89	174,747.40	104,821.51
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,042.79	18,839.30	50,170.61	31,331.31
0840	CONTINGENCY	.00	.00	370,757.85	370,757.85
TOTAL 3300 COMMUNITY SERVICES					
5200	FUND TRANSFERS	108,203.54	1,145,842.53	1,907,357.30	761,514.77
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		108,203.54	1,145,842.53	1,955,757.30	809,914.77
TOTAL FOR AFTER SCHOOL PROGRAMS (52)		-118.84	338,830.38	.00	-338,830.38

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

TRUST AND AGENCY FUND-ESCROW (		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
-----					
EXPENDITURES					
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR TRUST AND AGENCY FUND-ESCROW (70000)	.00	.00	.00	.00

FFA 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



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

05/09/2017 17:39  
91811cum

Franklin County Public Schools  
MONTHLY REPORT - FY 2017 Period 10

P 43  
g1kymth

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FIXED ASSETS - GOVERNMENTAL (8)				
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-209.62	.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

05/09/2017 17:39  
91811.cum

Franklin County Public Schools  
MONTHLY REPORT - FY 2017 Period 10

P 44  
g1kymth

FIXED ASSETS - GOVERNMENTAL (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000	INSTRUCTION				
0700	PROPERTY	250,330.97	2,017,374.79	.00	-2,017,374.79
	TOTAL 1000 INSTRUCTION	250,330.97	2,017,374.79	.00	-2,017,374.79
2100	STUDENT SUPPORT SERVICES				
0700	PROPERTY	686.11	5,488.84	.00	-5,488.84
	TOTAL 2100 STUDENT SUPPORT SERVICES	686.11	5,488.84	.00	-5,488.84
2200	INSTRUCTIONAL STAFF SUPP SERV				
0700	PROPERTY	4,036.05	56,757.46	.00	-56,757.46
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,036.05	56,757.46	.00	-56,757.46
2300	DISTRICT ADMIN SUPPORT				
0700	PROPERTY	10.98	87.88	.00	-87.88
	TOTAL 2300 DISTRICT ADMIN SUPPORT	10.98	87.88	.00	-87.88
2400	SCHOOL ADMIN SUPPORT				
0700	PROPERTY	37.15	383.90	.00	-383.90
	TOTAL 2400 SCHOOL ADMIN SUPPORT	37.15	383.90	.00	-383.90
2500	BUSINESS SUPPORT SERVICES				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600	PLANT OPERATIONS AND MAINTENANCE				
0700	PROPERTY	16,376.55	128,703.92	.00	-128,703.92
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	16,376.55	128,703.92	.00	-128,703.92
2700	STUDENT TRANSPORTATION				

05/09/2017 17:39  
91811cum

Franklin County Public Schools  
MONTHLY REPORT - FY 2017 Period 10

P 45  
g1kymth

FIXED ASSETS - GOVERNMENTAL (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	39,490.01	297,874.47	.00	-297,874.47
	TOTAL 2700 STUDENT TRANSPORTATION	39,490.01	297,874.47	.00	-297,874.47
3300	COMMUNITY SERVICES				
0700	PROPERTY	76.32	912.36	.00	-912.36
	TOTAL 3300 COMMUNITY SERVICES	76.32	912.36	.00	-912.36
	TOTAL EXPENDITURES	311,044.14	2,507,583.62	.00	-2,507,583.62
	TOTAL FOR FIXED ASSETS - GOVERNMENTAL (8)	-311,044.14	-2,507,793.24	.00	2,507,793.24



FIXED ASSETS - FOOD SERVICE (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
-----					
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 Gain /Loss on Sale of Assets					
		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUE		.00	.00	.00	.00

FIXED ASSETS - FOOD SERVICE (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
-----					
EXPENDITURES					
3100	FOOD SERVICE OPERATION				
0700	PROPERTY	4,729.22	37,191.76	.00	-37,191.76
	TOTAL 3100 FOOD SERVICE OPERATION	4,729.22	37,191.76	.00	-37,191.76
	TOTAL EXPENDITURES	4,729.22	37,191.76	.00	-37,191.76
	TOTAL FOR FIXED ASSETS - FOOD SERVICE (81)	-4,729.22	-37,191.76	.00	37,191.76

FIXED ASSETS - COUGAR CORNER (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 Gain / Loss on Sale of Assets	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00
TOTAL FOR FIXED ASSETS - COUGAR CORNER (82)	.00	.00	.00	.00

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					
		.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



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

05/09/2017 17:39  
91811cum

Franklin County Public Schools  
MONTHLY REPORT - FY 2017 Period 10

P 51  
g1kymnth

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	2017 10
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 \*\*