



04/12/2017 12:14

Franklin County Public Schools  
MONTHLY REPORT - FY 2017 Period 9

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91kymnth

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

.00  
.00  
.00  
.00  
.00  
.00  
2,891.59  
1,216,235.84  
124,772.00

14,439,764.25  
1,241,189.64  
.00  
3,204.97  
8,411.00  
.00  
170,387.37  
1,216,235.84  
1,145,495.82

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

-120,046.25  
4,876.36  
.00  
464,295.03  
299,488.00  
.00  
129,612.63  
-243,849.84  
444,079.18

TOTAL AD VALOREM TAXES

1,343,899.43

18,224,688.89

19,203,144.00

978,455.11

SALES & USE TAXES

1121 UTILITIES TAX

282,497.77

2,061,994.16

2,800,000.00

738,005.84

TOTAL SALES & USE TAXES

282,497.77

2,061,994.16

2,800,000.00

738,005.84

OTHER TAXES

1191 OMITTED PROPERTY TAX

.00

81,111.91

112,000.00

30,888.09

TOTAL OTHER TAXES

.00

81,111.91

112,000.00

30,888.09

REVENUE OTHER LOCAL GOVERNMENT UNITS

1280 REVENUE IN LIEU OF TAXES

.00

.00

.00

.00

TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS

.00

.00

.00

.00

TUITION

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

250.00  
.00  
.00

21,775.00  
4,000.00  
.00

19,000.00  
6,000.00  
1,500.00

-2,775.00  
2,000.00  
1,500.00

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Franklin County Public Schools  
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GENERAL FUND (1)

MONTH  
TO DATE

YEAR  
TO DATE

BUDGET  
ADPROP

AVAILABLE  
BUDGET

1340 OTHER TUITION	.00	.00	.00	.00
1340 PRESCHOOL TUITION BKE	.00	.00	.00	.00
1340 PRESCHOOL TUITION WESTRIDGE	280.00	450.00	5,000.00	4,550.00
1340 BRIDGEPORT PRESCHOOL TUITION	440.00	760.00	5,000.00	4,240.00
1340 PRESCHOOL TUITION ELV	.00	.00	3,500.00	3,500.00
1340 PRESCHOOL TUITION BPE	.00	.00	.00	.00
1340 PRESCHOOL TUITION CLE	840.00	4,380.00	2,000.00	-2,380.00
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	1,810.00	31,365.00	58,500.00	27,135.00

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
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EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	14,036.21	67,506.51	35,000.00	-32,506.51
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00

TOTAL EARNINGS ON INVESTMENTS

	14,036.21	67,506.51	35,000.00	-32,506.51
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STUDENT ACTIVITIES

1710 ADMISSIONS	.00	.00	.00	.00
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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	1,033.33	8,266.64	10,800.00	2,533.36
1920 CONTRIBUTIONS/DONATIONS	.00	30,456.14	3,600.00	-26,856.14
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	-408.00	50,336.50	40,000.00	-10,336.50
1970 SERVICES PROVIDED OTHER FUNDS	6,891.80	49,420.69	67,831.00	18,410.31
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	-3,871.49	4,241.43	7,000.00	2,758.57
1991 TRANSCRIPT FEES	.00	.00	.00	.00

TOTAL OTHER REVENUE FROM LOCAL SOURCES

	3,645.64	142,976.40	137,231.00	-5,745.40
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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

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

9,904.21

48,886.80

43,000.00

-5,886.80

TOTAL FEDERAL REIMBURSEMENT

9,904.21

48,886.80

43,000.00

-5,886.80

TOTAL REVENUE FROM FEDERAL SOURCES

9,904.21

48,886.80

43,000.00

-5,886.80

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

.00

.00

.00

.00

5210 FUND TRANSFER FRM CC

.00

.00

3,700.00

3,700.00

5210 HE ASP DAYCARE XFER

.00

.00

19,700.00

19,700.00

5210 FUNDER TRANSFER FR TT

.00

.00

25,000.00

25,000.00

5210 WR ASP TRANSFER

.00

.00

.00

.00

5220 INDIRECT COSTS TRANSFER

.00

.00

48,400.00

48,400.00

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

14,212.00

5,000.00

-9,212.00

5342 LOSS COMP - EQUIPMENT ETC

.00

.00

.00

.00

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

3,295,545.60

35,422,180.73

52,055,665.57

16,633,484.84

TOTAL REVENUE

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GENERAL FUND (1)

MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3,295,545.60	44,004,698.54	60,638,183.38	16,633,484.84

GENERAL FUND (1)

MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET

EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	1,617,357.58	13,445,439.58	20,347,191.06	6,901,751.48
0200 EMPLOYEE BENEFITS	100,368.04	1,033,086.39	1,832,108.87	799,022.48
0280 ON-BEHALF	.00	.00	6,790,894.00	206,525.93
0300 PURCHASED PROF AND TECH SERV	2,343.12	153,910.58	360,436.51	9,493.23
0400 PURCHASED PROPERTY SERVICES	262.76	3,556.96	13,050.19	67,482.02
0500 OTHER PURCHASED SERVICES	9,181.65	115,255.94	182,737.96	388,402.54
0600 SUPPLIES	21,467.72	397,476.68	785,879.22	100,099.23
0700 PROPERTY	1,435.55	47,143.32	147,242.55	29,722.62
0800 DEBT SERVICE AND MISCELLANEOUS	1,604.93	25,136.30	54,858.92	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,754,021.35	15,221,005.75	30,514,399.28	15,293,393.53

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	137,937.90	1,194,098.81	1,799,758.82	605,660.01
0200 EMPLOYEE BENEFITS	7,022.60	61,727.13	90,465.83	28,738.70
0280 ON-BEHALF	.00	.00	507,747.00	507,747.00
0300 PURCHASED PROF AND TECH SERV	76,105.00	157,664.00	172,785.56	15,121.56
0500 OTHER PURCHASED SERVICES	499.00	16,844.40	20,678.24	3,833.84
0600 SUPPLIES	513.32	39,079.82	47,351.43	8,271.61
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,350.00	1,350.00
TOTAL 2100 STUDENT SUPPORT SERVICES	222,077.82	1,469,414.16	2,640,136.88	1,170,722.72

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	106,092.94	862,939.89	1,811,311.78	948,371.89
0200 EMPLOYEE BENEFITS	10,330.22	84,993.52	106,180.28	21,186.76
0280 ON-BEHALF	.00	.00	447,351.00	447,351.00
0300 PURCHASED PROF AND TECH SERV	461.81	2,576.81	39,408.00	36,831.19
0400 PURCHASED PROPERTY SERVICES	.00	177,947.40	489,849.00	311,901.60
0500 OTHER PURCHASED SERVICES	2,099.47	10,412.74	18,905.76	8,493.02
0600 SUPPLIES	6,385.89	833,695.59	2,870,398.11	2,036,702.52
0700 PROPERTY	.00	381,438.35	629,559.00	248,120.65
0800 DEBT SERVICE AND MISCELLANEOUS	3,499.19	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
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TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

	128,869.52	2,358,236.38	6,416,362.93	4,058,126.55
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2300 DISTRICT ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	37,825.66	344,529.85	362,525.46	17,995.61
0200 EMPLOYEE BENEFITS	3,147.93	29,010.27	39,788.72	10,778.45
0280 ON-BEHALF	.00	.00	12,725.00	12,725.00
0300 PURCHASED PROF AND TECH SERV	29,408.41	505,905.89	542,198.36	36,292.47
0400 PURCHASED PROPERTY SERVICES	2,102.36	7,637.73	10,400.00	2,762.27
0500 OTHER PURCHASED SERVICES	-3,110.85	312,119.77	391,194.06	79,074.29
0600 SUPPLIES	456.04	14,304.78	22,793.03	8,488.25
0700 PROPERTY	.00	.00	350.00	350.00
0800 DEBT SERVICE AND MISCELLANEOUS	-14,000.00	6,638.82	8,764.00	2,125.18
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	55,829.55	1,220,147.11	1,390,738.63	170,591.52

2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	209,713.40	1,835,587.76	2,702,225.98	866,638.22
0200 EMPLOYEE BENEFITS	25,189.39	212,571.53	381,120.12	168,548.59
0280 ON-BEHALF	.00	.00	850,081.00	850,081.00
0300 PURCHASED PROF AND TECH SERV	20,590.09	452.50	227.50	-225.00
0400 PURCHASED PROPERTY SERVICES	3,065.89	106,586.15	155,078.59	48,492.44
0500 OTHER PURCHASED SERVICES	4,090.16	12,594.38	25,457.85	12,863.47
0600 SUPPLIES	572.60	69,159.84	116,259.66	47,099.82
0700 PROPERTY	618.77	2,865.07	6,645.11	3,780.04
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10,110.07	19,233.33	9,123.26
0840 CONTINGENCY	.00	-82.90	192,232.69	192,315.59
TOTAL 2400 SCHOOL ADMIN SUPPORT	263,840.30	2,249,844.40	4,448,561.83	2,198,717.43

2500 BUSINESS SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	35,366.30	336,920.19	487,929.25	151,009.06
0200 EMPLOYEE BENEFITS	6,468.88	58,011.02	88,140.90	30,129.88
0280 ON-BEHALF	.00	.00	83,392.00	83,392.00
0300 PURCHASED PROF AND TECH SERV	7,660.00	96,096.19	85,100.00	-10,996.19
0400 PURCHASED PROPERTY SERVICES	.00	.00	4,500.00	4,500.00
0500 OTHER PURCHASED SERVICES	138.88	3,489.52	84,270.57	80,781.05
0600 SUPPLIES	266.85	33,920.12	29,878.25	-4,041.87
0700 PROPERTY	.00	.00	2,800.00	2,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	37,668.00	23,025.37	70,000.00	46,974.63
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	87,568.91	551,462.41	936,010.97	384,548.56

2600 PLANT OPERATIONS AND MAINTENANCE

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	157,682.19	1,382,592.53	1,891,544.54	508,952.01
0200	EMPLOYEE BENEFITS	43,757.65	380,682.30	508,441.92	127,759.62
0280	ON-BEHALF	.00	.00	346,111.00	346,111.00
0300	PURCHASED PROF AND TECH SERV	4,880.47	45,124.44	39,637.00	-5,487.44
0400	PURCHASED PROPERTY SERVICES	26,648.37	400,763.94	640,906.00	240,142.06
0500	OTHER PURCHASED SERVICES	6,732.36	45,546.64	75,440.00	29,893.36
0600	SUPPLIES	130,231.55	1,073,629.23	1,686,880.20	613,250.97
0700	PROPERTY	11,725.00	15,793.04	24,074.00	8,280.96
0800	DEBT SERVICE AND MISCELLANEOUS	370.95	4,112.94	7,710.00	3,597.06
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		382,028.54	3,348,245.06	5,220,744.66	1,872,499.60
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	171,767.26	1,348,217.02	1,970,517.14	622,300.12
0200	EMPLOYEE BENEFITS	48,352.26	381,681.33	581,150.86	199,469.53
0280	ON-BEHALF	.00	.00	391,402.00	391,402.00
0300	PURCHASED PROF AND TECH SERV	454.12	11,234.44	15,793.42	4,558.98
0400	PURCHASED PROPERTY SERVICES	5,234.72	46,581.44	25,760.00	-20,821.44
0500	OTHER PURCHASED SERVICES	-12,001.83	-38,210.67	80,280.10	118,490.77
0600	SUPPLIES	41,709.35	377,207.20	935,232.80	558,025.60
0700	PROPERTY	.00	.00	4,202.00	4,202.00
0800	DEBT SERVICE AND MISCELLANEOUS	203.84	3,162.26	6,914.38	3,752.12
TOTAL 2700 STUDENT TRANSPORTATION		255,719.72	2,129,873.02	4,011,252.70	1,881,379.68
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	3,364.80	30,283.20	39,023.48	8,740.28
0200	EMPLOYEE BENEFITS	879.60	7,888.32	10,413.90	2,525.58
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	20.40	291.89	500.00	208.11
0600	SUPPLIES	.00	1,643.51	1,385.00	-258.51
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		4,264.80	45,981.92	121,467.38	75,485.46
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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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	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.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	3,154,220.51	29,062,116.86	60,638,183.38	31,576,066.52
	TOTAL FOR GENERAL FUND (1)	141,325.09	14,942,581.68	.00	-14,942,581.68

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		.00	19,169.74	.00	-19,169.74
1637 VENDING SNACK COMMISSION		.00	.00	.00	.00
TOTAL FOOD SERVICE		.00	19,169.74	.00	-19,169.74
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		101,631.54	242,164.99	43,560.00	-198,604.99
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		101,631.54	242,164.99	43,560.00	-198,604.99
TOTAL REVENUE FROM LOCAL SOURCES		101,631.54	263,343.55	43,560.00	-219,783.55
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		6,142.50	2,230,261.98	2,498,694.06	268,432.08

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET ADPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	6,142.50	2,230,261.98	2,498,694.06	268,432.08
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	6,142.50	2,230,261.98	2,498,694.06	268,432.08
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	265,667.50	2,102,267.51	2,998,786.00	896,518.49
TOTAL RESTRICTED THROUGH THE STATE	265,667.50	2,102,267.51	2,998,786.00	896,518.49
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	265,667.50	2,102,267.51	2,998,786.00	896,518.49
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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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	.00	.00	.00
TOTAL RECEIPTS	373,441.54	4,595,873.04	5,541,040.06	945,167.02
TOTAL REVENUE	373,441.54	4,595,873.04	5,541,040.06	945,167.02

SPECIAL REVENUE (2)

MONTH  
TO DATE

YEAR  
TO DATE

BUDGET  
APPROP

AVAILABLE  
BUDGET

EXPENDITURES

1000 INSTRUCTION

0100	SALARIES PERSONNEL SERVICES	300,222.51	1,846,658.76	2,737,675.88	891,017.12
0200	EMPLOYEE BENEFITS	50,706.79	383,270.13	431,696.51	48,426.38
0300	PURCHASED PROF AND TECH SERV	7,451.76	146,729.99	170,491.37	23,761.38
0400	PURCHASED PROPERTY SERVICES	450.00	10,244.67	6,500.00	-3,744.67
0500	OTHER PURCHASED SERVICES	961.62	9,706.68	40,988.50	31,281.82
0600	SUPPLIES	33,588.40	420,147.44	505,492.20	85,344.76
0700	PROPERTY	.00	188,029.25	210,213.22	22,183.97
0800	DEBT SERVICE AND MISCELLANEOUS	888.09	35,132.63	58,989.90	23,857.27
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	394,269.17	3,039,919.55	4,162,047.58	1,122,128.03

2100 STUDENT SUPPORT SERVICES

0100	SALARIES PERSONNEL SERVICES	24,923.96	177,393.74	98,710.00	-78,683.74
0200	EMPLOYEE BENEFITS	2,332.51	35,299.76	.00	-35,299.76
0300	PURCHASED PROF AND TECH SERV	.00	35,490.00	60,000.00	24,510.00
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	27,256.47	248,183.50	158,710.00	-89,473.50

2200 INSTRUCTIONAL STAFF SUPP SERV

0100	SALARIES PERSONNEL SERVICES	29,742.11	251,358.05	295,541.24	44,183.19
0200	EMPLOYEE BENEFITS	4,791.19	48,934.83	.00	-48,934.83
0300	PURCHASED PROF AND TECH SERV	14,500.00	206,861.91	267,982.02	61,120.11
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,333.37	8,045.49	9,561.93	1,516.44
0600	SUPPLIES	3,284.65	34,423.76	8,898.67	-25,525.09
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	53,651.32	562,857.34	585,936.06	23,078.72

2400 SCHOOL ADMIN SUPPORT

0100	SALARIES PERSONNEL SERVICES	10,052.06	88,531.28	120,625.00	32,093.72
0200	EMPLOYEE BENEFITS	893.06	7,338.72	10,884.00	3,545.28
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00

SPECIAL REVENUE (2)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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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

10,945.12	95,870.00	131,509.00	35,639.00
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2500 BUSINESS SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

TOTAL 2500 BUSINESS SUPPORT SERVICES

.00	4,790.00	.00	-4,790.00
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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
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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	570.51	1,553.09	4,500.00	2,946.91
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

TOTAL 2700 STUDENT TRANSPORTATION

570.51	1,553.09	4,500.00	2,946.91
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3300 COMMUNITY SERVICES

0100 SALARIES PERSONNEL SERVICES	24,383.46	224,685.73	301,228.59	76,542.86
0200 EMPLOYEE BENEFITS	2,513.89	22,933.11	30,998.65	8,065.54
0300 PURCHASED PROF AND TECH SERV	140.00	1,500.00	5,505.00	4,005.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	52.00	1,033.80	3,519.56	2,485.76
0600 SUPPLIES	11,855.01	76,031.91	113,308.62	37,276.71
0700 PROPERTY	.00	2,048.90	.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	.00	325.95	5,000.00	4,674.05
TOTAL 3300 COMMUNITY SERVICES	38,944.36	328,559.40	459,560.42	131,001.02
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	525,636.95	4,291,783.73	5,541,040.06	1,249,256.33
TOTAL FOR SPECIAL REVENUE (2)	-152,195.41	304,089.31	.00	-304,089.31

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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

55,579.14

289,951.45

2,419.00

-287,532.45

TOTAL REVENUE FROM LOCAL SOURCES

55,579.14

289,951.45

2,419.00

-287,532.45

TOTAL RECEIPTS

55,579.14

289,951.45

2,419.00

-287,532.45

TOTAL REVENUE

55,579.14

516,946.21

2,419.00

-514,527.21

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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	1,545.68	11,846.76	.00	-11,846.76
0200	EMPLOYEE BENEFITS	70.50	576.57	.00	-576.57
0300	PURCHASED PROF AND TECH SERV	.00	460.00	.00	-460.00
0600	SUPPLIES	70,895.14	196,728.33	2,491.11	-194,237.22
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	667.04	3,195.16	.00	-3,195.16

TOTAL 1000 INSTRUCTION

73,178.36	212,806.82	2,491.11	-210,315.71
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2200 INSTRUCTIONAL STAFF SUPP SERV

0600	SUPPLIES	3,871.29	49,636.23	.00	-49,636.23
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

3,871.29	49,636.23	.00	-49,636.23
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TOTAL EXPENDITURES

77,049.65	262,443.05	2,491.11	-259,951.94
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TOTAL FOR SPECIAL REVENUE DIST ACTIV (22)

-21,470.51	254,503.16	-72.11	-254,575.27
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## CAPITAL OUTLAY FUND (310)

MONTH  
TO DATEYEAR  
TO DATEBUDGET  
APPROPAVAILABLE  
BUDGET

## 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

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

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

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

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	31,218.00	165,927.28	.00	-165,927.28
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE			16,400.00	-149,527.28

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
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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		31,218.00	165,927.28	561,576.00	395,648.72
TOTAL FOR CAPITAL OUTLAY FUND (310)		-31,218.00	875,854.20	.00	-875,854.20

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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

TOTAL PENALTIES & INTEREST ON TAXES

.00 .00

.00

.00

OTHER TAXES

1191 OMITTED PROPERTY TAX  
1192 EXCISE TAX

TOTAL OTHER TAXES

.00 .00

.00

.00

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

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

BUILDING FUND (5 CENT LEVY) (3)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK PROGRAM		.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	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	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

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

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

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

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	1,119,474.56	2,352,272.55	624,643.00	-2,352,272.55
0840 CONTINGENCY	.00	.00	624,643.00	624,643.00

TOTAL 5100 DEBT SERVICE

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

1,119,474.56 2,352,272.55 624,643.00 -1,727,629.55

BUILDING FUND (5 CENT LEVY) (3)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES		1,119,474.56	2,352,272.55	4,412,828.00	2,060,555.45
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		-1,119,474.56	2,210,400.68	.00	-2,210,400.68

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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

.00

937,609.79

.00

-937,609.79

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

.00

.00

.00

.00

STUDENT ACTIVITIES

1740 FEES (ACT)

TOTAL STUDENT ACTIVITIES

.00

.00

.00

.00

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS

TOTAL OTHER REVENUE FROM LOCAL SOURCES

.00

.00

.00

.00

TOTAL REVENUE FROM LOCAL SOURCES

.00

.00

.00

.00

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

.00

.00

.00

.00

TOTAL REVENUE FROM STATE SOURCES

.00

.00

.00

.00

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE

.00

.00

.00

.00

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CONSTRUCTION FUND (360)				
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	200,629.82	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	200,629.82	346,054.40	.00	-346,054.40
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	32,846.30	.00	-32,846.30
0400	PURCHASED PROPERTY SERVICES	.00	79,664.01	.00	-79,664.01
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	112,510.31	.00	-112,510.31
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 ADPROP	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		200,629.82	458,564.71	.00	-458,564.71
TOTAL FOR CONSTRUCTION FUND (360)		-200,629.82	479,045.08	.00	-479,045.08

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROB	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					
TOTAL REVENUE FROM LOCAL SOURCES					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE					
TOTAL RESTRICTED					
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENT STATE SOURCE					
TOTAL REVENUE ON BEHALF PAYMENTS					
TOTAL REVENUE FROM STATE SOURCES					
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS					
5120 BOND PREMIUM PROCEEDS					
TOTAL BOND ISSUANCE					
INTERFUND TRANSFERS					

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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

FOOD SERVICE FUND (51)

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

FOOD SERVICE

1611 REIMBURSABLE SCHOOL LUNCH PROG	30,718.53	213,370.66	566,545.05	353,174.39
1612 REIMBURSABLE SCH BREAKFAST PRG	3,275.51	21,836.41	126,422.01	104,585.60
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	3,169.65	27,922.84	31,715.45	3,792.61
1622 NON-REIMBURSABLE BREAKFAST PRG	330.48	2,776.37	3,244.61	468.24
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1623 MILK - NON REIMB BREAKFAST	.00	.00	.00	.00
1623 MILK - NON REIMB LUNCH	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	5,679.16	36,863.57	42,343.01	5,479.44
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	144.96	1,001.18	138.17	-863.01
1630 SPECIAL FUNCTIONS	.00	.00	6,714.34	6,714.34
1631 FOOD SERVICES CATERING	2,492.35	33,779.75	38,487.85	4,708.10
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	45,810.64	337,550.78	816,303.56	478,752.78

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	45,810.64	337,550.78	816,903.56	479,352.78
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	258,621.55	1,537,342.98	1,713,802.91	176,459.93
TOTAL RESTRICTED THROUGH THE STATE	258,621.55	1,537,342.98	1,713,802.91	176,459.93
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	258,621.55	1,537,342.98	1,896,226.91	358,883.93
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	304,432.19	1,874,893.76	2,947,524.46	1,072,630.70
TOTAL REVENUE	304,432.19	2,446,907.06	3,519,537.76	1,072,630.70

FOOD SERVICE FUND (51)

MONTH  
TO DATE

YEAR  
TO DATE

BUDGET  
APPROP

AVAILABLE  
BUDGET

EXPENDITURES

3100 FOOD SERVICE OPERATION

0100 SALARIES PERSONNEL SERVICES	89,075.76	737,358.37	1,154,135.99	416,777.62
0200 EMPLOYEE BENEFITS	24,908.16	198,164.58	286,444.31	88,279.73
0280 ON-BEHALF	.00	.00	205,341.00	205,341.00
0300 PURCHASED PROF AND TECH SERV	.00	359.00	10,525.00	10,166.00
0400 PURCHASED PROPERTY SERVICES	3,094.35	15,081.19	19,245.00	4,163.81
0500 OTHER PURCHASED SERVICES	1,201.85	5,561.26	16,057.00	10,495.74
0600 SUPPLIES	123,396.94	848,523.03	1,120,569.00	272,045.97
0700 PROPERTY	.00	31,479.71	112,365.00	80,885.29
0800 DEBT SERVICE AND MISCELLANEOUS	4,290.19	41,040.59	53,710.00	12,669.41
0840 CONTINGENCY	.00	.00	541,145.46	541,145.46
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	245,967.25	1,877,567.73	3,519,537.76	1,641,970.03
TOTAL EXPENDITURES	245,967.25	1,877,567.73	3,519,537.76	1,641,970.03
TOTAL FOR FOOD SERVICE FUND (51)	58,464.94	569,339.33	.00	-569,339.33

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AFTER SCHOOL PROGRAMS (52)

MONTH  
TO DATE

YEAR  
TO DATE

BUDGET  
ADPROP

AVAILABLE  
BUDGET

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

.00

278,805.53

285,747.49

6,941.96

RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS  
1340 OTHER TUITION

TOTAL TUITION

160,268.90  
.00

1,095,183.68  
.00

1,493,465.81  
.00

398,282.13  
.00

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

.00

.00

.00

.00

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS  
1990 MISCELLANEOUS REVENUE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

.00  
.00

2,599.00  
.00

.00  
.00

-2,599.00  
.00

TOTAL REVENUE FROM LOCAL SOURCES

160,268.90

1,097,782.68

1,493,465.81

395,683.13

REVENUE FROM STATE SOURCES

REVENUE ON BEHALF PAYMENTS

3900 ON BEHALF PAYMENT STATE SOURCE

TOTAL REVENUE ON BEHALF PAYMENTS

.00

.00

176,544.00

176,544.00

TOTAL REVENUE FROM STATE SOURCES

.00

.00

176,544.00

176,544.00

OTHER RECEIPTS

INTERFUND TRANSFERS

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AFTER SCHOOL PROGRAMS (52)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	160,268.90	1,097,782.68	1,670,009.81	572,227.13
TOTAL REVENUE	160,268.90	1,376,588.21	1,955,757.30	579,169.09

AFTER SCHOOL PROGRAMS (52)

MONTH YEAR BUDGET AVAILABLE  
TO DATE TO DATE APPROP BUDGET

EXPENDITURES

3300 COMMUNITY SERVICES

0100 SALARIES PERSONNEL SERVICES	55,346.72	687,718.17	847,173.67	159,455.50
0200 EMPLOYEE BENEFITS	14,851.05	178,282.01	209,023.62	30,741.61
0280 ON-BEHALF	.00	.00	176,544.00	176,544.00
0300 PURCHASED PROF AND TECH SERV	614.00	925.10	4,020.00	3,094.90
0400 PURCHASED PROPERTY SERVICES	6,891.80	49,420.69	68,690.15	19,269.46
0500 OTHER PURCHASED SERVICES	-4,316.19	39,487.90	6,030.00	-33,457.90
0600 SUPPLIES	3,701.26	64,008.61	174,747.40	110,738.79
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	17,796.51	50,170.61	32,374.10
0840 CONTINGENCY	.00	.00	370,957.85	370,957.85

TOTAL 3300 COMMUNITY SERVICES

77,108.64 1,037,638.99 1,907,357.30 869,718.31

5200 FUND TRANSFERS

0900 OTHER ITEMS

.00 .00 48,400.00 48,400.00

TOTAL 5200 FUND TRANSFERS

.00 .00 48,400.00 48,400.00

TOTAL EXPENDITURES

77,108.64 1,037,638.99 1,955,757.30 918,118.31

TOTAL FOR AFTER SCHOOL PROGRAMS (52)

83,160.26 338,949.22 .00 -338,949.22

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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

TOTAL EARNINGS ON INVESTMENTS

.00

.00

.00

.00

OTHER REVENUE FROM LOCAL SOURCES

1999 OTHER MISC INCOME

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

TOTAL INTERFUND TRANSFERS

.00

.00

.00

.00

TOTAL OTHER RECEIPTS

.00

.00

.00

.00

TOTAL RECEIPTS

.00

.00

.00

.00

TOTAL REVENUE

.00

.00

.00

.00

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TRUST AND AGENCY FUND-ESCROW (		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
-----					
EXPENDITURES					
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR TRUST AND AGENCY FUND-ESCROW (7000)		.00	.00	.00	.00

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FFA ESCROW (7002)

MONTH  
TO DATE

YEAR  
TO DATE

BUDGET  
APPROP

AVAILABLE  
BUDGET

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

.00 42,801.70

42,628.64

-173.06

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

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

TOTAL EXPENDITURES

TOTAL FOR FFA ESCROW (7002)

	.00	.00	42,656.64	42,656.64
	.00	.00	42,656.64	42,656.64
	.00	42,801.70	.00	-42,801.70

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FIXED ASSETS - GOVERNMENTAL (8)

MONTH  
TO DATE

YEAR  
TO DATE

BUDGET  
APPROP

AVAILABLE  
BUDGET

REVENUES

RECEIPTS

OTHER RECEIPTS

SALE OR COMP FOR LOSS OF ASSETS

5311 SALE OF LAND & IMPROVEMENTS  
5331 SALE OF BUILDINGS  
5341 SALE OF EQUIPMENT ETC

.00	.00	.00	.00
.00	.00	.00	.00
.00	-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
-----	---------	-----	--------

FIXED ASSETS - GOVERNMENTAL (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000	INSTRUCTION				
0700	PROPERTY	250,506.14	1,767,043.82	.00	-1,767,043.82
	TOTAL 1000 INSTRUCTION	250,506.14	1,767,043.82	.00	-1,767,043.82
2100	STUDENT SUPPORT SERVICES				
0700	PROPERTY	686.10	4,802.73	.00	-4,802.73
	TOTAL 2100 STUDENT SUPPORT SERVICES	686.10	4,802.73	.00	-4,802.73
2200	INSTRUCTIONAL STAFF SUPP SERV				
0700	PROPERTY	4,660.93	52,721.41	.00	-52,721.41
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,660.93	52,721.41	.00	-52,721.41
2300	DISTRICT ADMIN SUPPORT				
0700	PROPERTY	10.99	76.90	.00	-76.90
	TOTAL 2300 DISTRICT ADMIN SUPPORT	10.99	76.90	.00	-76.90
2400	SCHOOL ADMIN SUPPORT				
0700	PROPERTY	37.15	346.75	.00	-346.75
	TOTAL 2400 SCHOOL ADMIN SUPPORT	37.15	346.75	.00	-346.75
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	16,416.78	112,327.37	.00	-112,327.37
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	16,416.78	112,327.37	.00	-112,327.37
2700	STUDENT TRANSPORTATION				

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FIXED ASSETS - GOVERNMENTAL (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	34,547.69	258,384.46	.00	-258,384.46
	TOTAL 2700 STUDENT TRANSPORTATION	34,547.69	258,384.46	.00	-258,384.46
3300	COMMUNITY SERVICES				
0700	PROPERTY	76.31	836.04	.00	-836.04
	TOTAL 3300 COMMUNITY SERVICES	76.31	836.04	.00	-836.04
	TOTAL EXPENDITURES	306,942.09	2,196,539.48	.00	-2,196,539.48
	TOTAL FOR FIXED ASSETS - GOVERNMENTAL (8)	-306,942.09	-2,196,749.10	.00	2,196,749.10

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

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FIXED ASSETS - FOOD SERVICE (8)

MONTH  
TO DATE

YEAR  
TO DATE

BUDGET  
APPROP

AVAILABLE  
BUDGET

EXPENDITURES

3100 FOOD SERVICE OPERATION

0700 PROPERTY

TOTAL 3100 FOOD SERVICE OPERATION

TOTAL EXPENDITURES

TOTAL FOR FIXED ASSETS - FOOD SERVICE (81)

4,729.54

32,462.54

.00

-32,462.54

4,729.54

32,462.54

.00

-32,462.54

4,729.54

32,462.54

.00

-32,462.54

-4,729.54

-32,462.54

.00

32,462.54

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					
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					
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 - 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)

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Franklin County Public Schools  
MONTHLY REPORT - FY 2017 Period 9

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glkymath

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 9
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 \*\*