

<b>MONTHLY FINANCIAL REPORT SUMMARY</b>									
	Feb-17								
<b>FISCAL YEAR 2016-2017</b>									
<b>STATUS OF TAX SUPPORTED FUNDS</b>									
Fund	Budgeted For 2016-2017	Remaining For 2016-2017	Per Cent Remaining	Per Cent Remaining					
			Feb-17	Feb-16					
1 General Fund	51,736,496	19,609,860	37.90%	48.13%					
2 Special Revenue Fund	5,525,640	1,303,209	23.58%	39.94%					
310 Capital Outlay Fund	561,576	280,166	49.89%	84.60%					
320 Building Fund	4,412,828	433,651	9.83%	64.98%					
51 Food Service Fund	2,947,524	1,377,063	46.72%	52.24%					
<b>REVENUE &amp; EXPENDITURES</b>									
	Year to Date	Year To Date	Fund Balance	Fund Balance					
Fund	Revenue & Beginning Bal	Expenditure	Feb-17	Feb-16					
1 General Fund	40,709,153	25,907,896	14,801,257	13,305,428					
2 Special Revenue	4,222,432	3,766,147	456,285	-795,747					
310 Capital Outlay Fund	1,041,781	134,709	907,072	1,072,785					
320 Building Fund	4,562,673	1,232,798	3,329,875	2,521,404					
51 Food Service Fund	2,142,475	1,631,600	510,874	818,053					
<b>CASH AND INVESTMENTS</b>									
	Bank Balance	Book Balance	Maturity Da	Interest Rate					
<b>TREASURER'S MONTHLY REPORT</b>									
		Balance as of January 31, 2017	\$ 20,748,233.12						
		Deposits	\$ 4,326,370.84						
CDARS PROG CDs		CDs Redeemed	\$ -						
Total	\$ -	Sub-Total	\$ 25,074,603.96						
		CDs Purchased							
	Feb-17	Feb-16	Percent Inc(Dec)						
Total Property Tax Coll Sheriff (Gen Prop, PSC, Dist Sports)	15,692,570	15,467,116	1.46%						

# **PAYROLL SUMMARY INFORMATION**

Contracted To Date	Budgeted	Expended To Date	Per Cent Remaining	Per Cent Remaining
			Feb-17	Feb-16
Certified	23,118,244	13,339,068	42.30%	42.01%
Classified	7,566,346	4,554,411	39.81%	39.93%
Total General Fund	30,684,590	17,893,479	41.69%	41.52%

# **GENERAL FUND REVENUE**

Estimate for 2016-2017	Received as of Feb-17	Received as of Feb-16	Increase/ (decrease)
General Property	15,221,715	15,680,954	15,467,116
PSC Property	706,875	11,616	0
Delinquent Property	353,000	167,496	208,260
Distilled Spirits	900,917	0	0
Motor Vehicle	1,589,575	1,020,724	1,003,411
Utility	2,800,000	1,779,496	1,901,609
Seek	19,400,889	13,071,932	13,102,722
Interest	15,000	53,470	36,084
Omitted Property Tax	112,000	81,112	143,935

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GENERAL FUND (1)

MONTH  
TO DATE

YEAR  
TO DATE

BUDGET  
APPROP

AVAILABLE  
BUDGET

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

.00 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

1,017,239.93  
68,421.63  
.00  
.00  
.00  
.00  
1,597.55  
.00  
124,877.41

14,439,764.25  
1,241,189.64  
.00  
3,204.97  
8,411.00  
.00  
167,495.78  
.00  
1,020,723.82

14,319,718.00  
1,246,066.00  
.00  
467,500.00  
307,839.00  
.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  
132,504.22  
972,386.00  
568,851.18

TOTAL AD VALOREM TAXES

1,212,136.52

16,880,789.46

19,203,144.00

2,322,354.54

SALES & USE TAXES

1121 UTILITIES TAX

292,417.30

1,779,496.39

2,800,000.00

1,020,503.61

TOTAL SALES & USE TAXES

292,417.30

1,779,496.39

2,800,000.00

1,020,503.61

OTHER TAXES

1191 OMITTED PROPERTY TAX

26,883.02

81,111.91

112,000.00

30,888.09

TOTAL OTHER TAXES

26,883.02

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

3,850.00  
.00  
.00

21,525.00  
4,000.00  
.00

19,000.00  
6,000.00  
1,500.00

-2,525.00  
2,000.00  
1,500.00

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	120.00	170.00	5,000.00	4,830.00
1340 BRIDGEPORT PRESCHOOL TUITION	200.00	320.00	5,000.00	4,680.00
1340 PRESCHOOL TUITON ELV	.00	.00	3,500.00	3,500.00
1340 PRESCHOOL TUITON BPE	.00	.00	.00	.00
1340 PRESCHOOL TUITON CLE	1,540.00	3,540.00	2,000.00	-1,540.00
1340 PRESCHOOL TUITON 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	5,710.00	29,555.00	58,500.00	28,945.00
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	10,790.69	53,470.30	35,000.00	-18,470.30
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10,790.69	53,470.30	35,000.00	-18,470.30
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	1,033.33	7,233.31	10,800.00	3,566.69
1920 CONTRIBUTIONS/DONATIONS	.00	30,456.14	3,600.00	-26,856.14
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	50,744.50	40,000.00	-10,744.50
1970 SERVICES PROVIDED OTHER FUNDS	5,754.99	42,528.89	67,831.00	25,302.11
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	15.94	8,112.92	7,000.00	-1,112.92
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,804.26	139,330.76	137,231.00	-2,099.76

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	1,554,741.79	18,963,753.82	22,358,075.00	3,394,321.18
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,635,033.00	13,071,932.00	19,563,592.00	6,491,660.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	1,635,033.00	13,071,932.00	19,563,592.00	6,491,660.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	24,000.00	24,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 PROF DEVELOPMENT REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	15,000.00	15,000.00
TOTAL OTHER STATE FUNDING	.00	.00	39,000.00	39,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMBURSE	.00	.00	75,000.00	75,000.00
3131 TEXTBOOK REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	75,000.00	75,000.00
REVENUE IN LIEU OF TAXES/STATE				
3600 REVENUE IN LIEU OF TAXES/STATE	4,719.34	37,754.72	56,000.00	18,245.28
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,719.34	37,754.72	56,000.00	18,245.28
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	1,639,752.34	13,109,686.72	29,282,020.57	16,172,333.85

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL		.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT		.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT		5,418.56	38,982.59	43,000.00	4,017.41
TOTAL FEDERAL REIMBURSEMENT		5,418.56	38,982.59	43,000.00	4,017.41
TOTAL REVENUE FROM FEDERAL SOURCES		5,418.56	38,982.59	43,000.00	4,017.41
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
5210 FUND TRANSFER FRM CC		.00	.00	.00	.00
5210 HE ASP DAYCARE XFER		.00	.00	3,700.00	3,700.00
5210 FUNDER TRANSFER FR TT		.00	.00	19,700.00	19,700.00
5210 WR ASP TRANSFER		.00	.00	25,000.00	25,000.00
5220 INDIRECT COSTS TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.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	.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					
		3,199,912.69	32,126,635.13	51,736,495.57	19,609,860.44
TOTAL REVENUE					

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GENERAL FUND (1)

MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3,199,912.69	40,709,152.94	60,319,013.38	19,609,860.44

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					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,729,649.89	11,828,082.00	20,347,191.06	8,519,109.06	
0200 EMPLOYEE BENEFITS	134,555.45	932,718.35	1,832,108.87	899,390.52	
0280 ON-BEHALF	.00	.00	6,790,894.00	6,790,894.00	
0300 PURCHASED PROF AND TECH SERV	38,453.07	151,567.46	357,331.51	205,764.05	
0400 PURCHASED PROPERTY SERVICES	262.64	3,294.20	13,050.19	9,755.99	
0500 OTHER PURCHASED SERVICES	-1,916.80	106,074.29	182,620.70	76,546.41	
0600 SUPPLIES	28,082.98	376,008.96	782,242.32	406,233.36	
0700 PROPERTY	1,347.28	45,707.77	143,159.55	97,451.78	
0800 DEBT SERVICE AND MISCELLANEOUS	1,761.63	23,531.37	50,623.92	27,092.55	
0840 CONTINGENCY	.00	.00	.00	.00	
0900 OTHER ITEMS	.00	.00	.00	.00	
TOTAL 1000 INSTRUCTION					
1,932,196.14 13,466,984.40 30,499,222.12 17,032,237.72					
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	150,518.86	1,056,160.91	1,799,758.82	743,597.91	
0200 EMPLOYEE BENEFITS	8,009.01	54,704.53	90,465.83	35,761.30	
0280 ON-BEHALF	.00	.00	507,747.00	507,747.00	
0300 PURCHASED PROF AND TECH SERV	.00	81,559.00	172,785.56	91,226.56	
0500 OTHER PURCHASED SERVICES	460.15	16,345.40	20,634.56	4,289.16	
0600 SUPPLIES	104.36	38,566.50	54,196.90	15,630.40	
0700 PROPERTY	.00	.00	.00	.00	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,350.00	1,350.00	
TOTAL 2100 STUDENT SUPPORT SERVICES					
159,092.38 1,247,336.34 2,646,938.67 1,399,602.33					
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	103,716.71	756,846.95	1,807,311.78	1,050,464.83	
0200 EMPLOYEE BENEFITS	11,015.23	74,663.30	106,180.28	31,516.98	
0280 ON-BEHALF	.00	.00	447,351.00	447,351.00	
0300 PURCHASED PROF AND TECH SERV	.00	2,115.00	39,408.00	37,293.00	
0400 PURCHASED PROPERTY SERVICES	15,576.70	177,947.40	490,099.00	312,151.60	
0500 OTHER PURCHASED SERVICES	3,966.69	8,313.27	18,905.76	10,592.49	
0600 SUPPLIES	199,712.72	827,309.70	2,873,418.66	2,046,108.96	
0700 PROPERTY	3,280.00	381,438.35	630,559.00	249,120.65	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	732.89	3,400.00	2,667.11	
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

337,268.05

2,229,366.86

6,416,633.48

4,187,266.62

2300 DISTRICT ADMIN SUPPORT

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

37,870.87  
3,190.50  
.00  
26,938.33  
100.04  
702.42  
236.80  
.00  
1,500.00  
.00

306,704.19  
25,862.34  
.00  
476,497.48  
5,535.37  
315,230.62  
13,848.74  
.00  
20,638.82  
.00

362,525.46  
39,788.72  
12,725.00  
542,198.36  
10,400.00  
391,194.06  
22,793.03  
350.00  
8,764.00  
.00

55,821.27  
13,926.38  
12,725.00  
65,700.88  
4,864.63  
75,963.44  
8,944.29  
350.00  
-11,874.82  
.00

TOTAL 2300 DISTRICT ADMIN SUPPORT

70,538.96

1,164,317.56

1,390,738.63

226,421.07

2400 SCHOOL ADMIN SUPPORT

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

210,184.12  
25,627.49  
.00  
9,178.58  
1,260.40  
2,012.92  
1,913.77  
2,200.00  
.00

1,625,874.36  
187,382.14  
.00  
452.50  
85,996.06  
9,528.49  
65,069.68  
2,292.47  
9,491.30  
-82.90

2,702,225.98  
381,120.12  
850,081.00  
227.50  
152,876.80  
25,587.56  
115,009.56  
6,645.11  
23,233.33  
199,659.69

1,076,351.62  
193,737.98  
850,081.00  
-225.00  
66,880.74  
16,059.07  
49,939.88  
4,352.64  
13,742.03  
199,742.59

TOTAL 2400 SCHOOL ADMIN SUPPORT

252,377.28

1,986,004.10

4,456,666.65

2,470,662.55

2500 BUSINESS SUPPORT SERVICES

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

35,411.12  
6,613.19  
.00  
10,008.99  
.00  
2,964.96  
.00  
-160.00  
.00

301,553.89  
51,542.14  
.00  
88,436.19  
.00  
3,350.64  
33,653.27  
-14,642.63  
.00

487,929.25  
88,140.90  
83,392.00  
85,100.00  
4,500.00  
84,270.57  
2,800.00  
70,000.00  
.00

186,375.36  
36,598.76  
83,392.00  
-3,336.19  
4,500.00  
80,919.93  
-3,775.02  
2,800.00  
84,642.63  
.00

TOTAL 2500 BUSINESS SUPPORT SERVICES

54,838.26

463,893.50

936,010.97

472,117.47

2600 PLANT OPERATIONS AND MAINTENANCE



GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	156,743.13	1,224,910.34	1,891,544.54	666,634.20
0200	EMPLOYEE BENEFITS	44,466.70	336,924.65	508,441.92	171,517.27
0280	ON-BEHALF	.00	.00	346,111.00	346,111.00
0300	PURCHASED PROF AND TECH SERV	2,429.62	40,243.97	39,637.00	-606.97
0400	PURCHASED PROPERTY SERVICES	45,521.47	374,115.57	640,906.00	266,790.43
0500	OTHER PURCHASED SERVICES	5,104.70	38,814.28	75,440.00	36,625.72
0600	SUPPLIES	126,096.93	943,397.68	1,686,880.20	743,482.52
0700	PROPERTY	.00	4,068.04	24,074.00	20,005.96
0800	DEBT SERVICE AND MISCELLANEOUS	647.41	3,741.99	7,710.00	3,968.01
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		381,009.96	2,966,216.52	5,220,744.66	2,254,528.14
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	168,559.76	1,176,449.76	1,970,517.14	794,067.38
0200	EMPLOYEE BENEFITS	47,736.82	333,329.07	581,150.86	247,821.79
0280	ON-BEHALF	.00	.00	391,402.00	391,402.00
0300	PURCHASED PROF AND TECH SERV	226.20	10,780.32	15,793.42	5,013.10
0400	PURCHASED PROPERTY SERVICES	6,995.76	41,346.72	25,760.00	-15,586.72
0500	OTHER PURCHASED SERVICES	61.90	-26,208.84	80,280.10	106,488.94
0600	SUPPLIES	62,168.24	335,497.85	935,232.80	599,734.95
0700	PROPERTY	.00	.00	4,202.00	4,202.00
0800	DEBT SERVICE AND MISCELLANEOUS	383.81	2,958.42	6,914.38	3,955.96
TOTAL 2700 STUDENT TRANSPORTATION		286,132.49	1,874,153.30	4,011,252.70	2,137,099.40
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	3,364.80	26,918.40	39,023.48	12,105.08
0200	EMPLOYEE BENEFITS	905.96	7,008.72	10,413.90	3,405.18
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	.00	271.49	500.00	228.51
0600	SUPPLIES	.00	1,643.51	1,385.00	-258.51
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		4,270.76	41,717.12	121,467.38	79,750.26
4200	LAND IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
5100	DEBT SERVICE				

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	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
5300	CONTINGENCY				
0840	CONTINGENCY	.00	.00	3,825,016.12	3,825,016.12
	TOTAL 5300 CONTINGENCY	.00	.00	3,825,016.12	3,825,016.12
	TOTAL EXPENDITURES	3,477,724.28	25,907,896.35	60,319,013.38	34,411,117.03
	TOTAL FOR GENERAL FUND (1)	-277,811.59	14,801,256.59	.00	-14,801,256.59

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS		.00	607.68	.00	-607.68
1340 GED TEST FEES		.00	1,401.14	.00	-1,401.14
TOTAL TUITION		.00	2,008.82	.00	-2,008.82
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
FOOD SERVICE					
1637 VENDING DRINK COMMISSION		179.51	19,169.74	.00	-19,169.74
1637 VENDING SNACK COMMISSION		.00	.00	.00	.00
TOTAL FOOD SERVICE		179.51	19,169.74	.00	-19,169.74
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		2,590.00	140,533.45	43,560.00	-96,973.45
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		2,590.00	140,533.45	43,560.00	-96,973.45
TOTAL REVENUE FROM LOCAL SOURCES		2,769.51	161,712.01	43,560.00	-118,152.01
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		438,494.31	2,224,119.48	2,498,694.06	274,574.58

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	438,494.31	2,224,119.48	2,498,694.06	274,574.58
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	438,494.31	2,224,119.48	2,498,694.06	274,574.58
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	234,970.00	1,836,600.01	2,983,386.00	1,146,785.99
TOTAL RESTRICTED THROUGH THE STATE	234,970.00	1,836,600.01	2,983,386.00	1,146,785.99
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	234,970.00	1,836,600.01	2,983,386.00	1,146,785.99
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	676,233.82	4,222,431.50	5,525,640.06	1,303,208.56
TOTAL REVENUE	676,233.82	4,222,431.50	5,525,640.06	1,303,208.56

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SPECIAL REVENUE (2)

MONTH  
TO DATE

YEAR  
TO DATE

BUDGET  
APPROP

AVAILABLE  
BUDGET

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	223,655.34	1,546,436.25	2,729,789.88	1,183,353.63
0200 EMPLOYEE BENEFITS	51,361.25	332,563.34	425,815.51	93,252.17
0300 PURCHASED PROF AND TECH SERV	19,914.32	139,278.23	171,491.37	32,213.14
0400 PURCHASED PROPERTY SERVICES	4,938.67	9,794.67	9,000.00	-794.67
0500 OTHER PURCHASED SERVICES	1,742.73	8,745.06	40,988.50	32,243.44
0600 SUPPLIES	29,777.67	386,559.04	502,859.20	116,300.16
0700 PROPERTY	-875.95	188,029.25	207,713.22	19,683.97
0800 DEBT SERVICE AND MISCELLANEOUS	611.50	34,244.54	58,989.90	24,745.36
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	331,125.53	2,645,650.38	4,146,647.58	1,500,997.20

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	25,797.80	152,469.78	98,710.00	-53,759.78
0200 EMPLOYEE BENEFITS	5,183.66	32,967.25	.00	-32,967.25
0300 PURCHASED PROF AND TECH SERV	6,190.00	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	37,171.46	220,927.03	158,710.00	-62,217.03

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	29,984.39	221,615.94	295,541.24	73,925.30
0200 EMPLOYEE BENEFITS	5,984.70	44,143.64	.00	-44,143.64
0300 PURCHASED PROF AND TECH SERV	7,016.00	192,361.91	267,982.02	75,620.11
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	828.30	6,712.12	9,561.93	2,849.81
0600 SUPPLIES	653.45	31,139.11	8,898.67	-22,240.44
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	44,466.84	509,206.02	585,936.06	76,730.04

2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	10,052.06	78,479.22	120,625.00	42,145.78
0200 EMPLOYEE BENEFITS	893.06	6,445.66	10,884.00	4,438.34
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	.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	84,924.88	131,509.00	46,584.12
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
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	7,945.60	30,560.00	22,614.40
0200	EMPLOYEE BENEFITS	.00	2,105.25	8,217.00	6,111.75
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	10,050.85	38,777.00	28,726.15
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	982.58	4,500.00	3,517.42
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	982.58	4,500.00	3,517.42
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	24,383.46	200,302.27	301,228.59	100,926.32
0200	EMPLOYEE BENEFITS	2,676.08	20,419.22	30,998.65	10,579.43
0300	PURCHASED PROF AND TECH SERV	.00	1,360.00	5,505.00	4,145.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	14.40	981.80	5,819.56	4,837.76
0600	SUPPLIES	4,539.18	64,176.90	111,008.62	46,831.72
0700	PROPERTY	.00	2,048.90	.00	-2,048.90

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	31,613.12	289,615.04	459,560.42	169,945.38
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	455,322.07	3,766,146.78	5,525,640.06	1,759,493.28
	TOTAL FOR SPECIAL REVENUE (2)	220,911.75	456,284.72	.00	-456,284.72



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		32,050.30	234,372.31	2,419.00	-231,953.31
TOTAL OTHER REVENUE FROM LOCAL SOURCES		32,050.30	234,372.31	2,419.00	-231,953.31
TOTAL REVENUE FROM LOCAL SOURCES		32,050.30	234,372.31	2,419.00	-231,953.31
TOTAL RECEIPTS		32,050.30	234,372.31	2,419.00	-231,953.31
TOTAL REVENUE		32,050.30	461,367.07	2,419.00	-458,948.07

SPECIAL REVENUE DIST ACTIV (22)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,955.68	10,301.08	.00	-10,301.08
0200	EMPLOYEE BENEFITS	107.84	506.07	.00	-506.07
0300	PURCHASED PROF AND TECH SERV	.00	460.00	.00	-460.00
0600	SUPPLIES	15,123.41	125,833.19	2,491.11	-123,342.08
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	180.50	2,528.12	.00	-2,528.12
TOTAL 1000 INSTRUCTION		17,367.43	139,628.46	2,491.11	-137,137.35
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	17,398.00	45,764.94	.00	-45,764.94
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		17,398.00	45,764.94	.00	-45,764.94
TOTAL EXPENDITURES		34,765.43	185,393.40	2,491.11	-182,902.29
TOTAL FOR SPECIAL REVENUE DIST ACTIV (22)		-2,715.13	275,973.67	-72.11	-276,045.78

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

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	11,499.00	134,709.28	.00	-134,709.28
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE				

11,499.00	134,709.28	16,400.00	-118,309.28
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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
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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
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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
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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
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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	11,499.00	134,709.28	561,576.00	426,866.72
	TOTAL FOR CAPITAL OUTLAY FUND (310)	-11,499.00	907,072.20	.00	-907,072.20

	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				

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
BUILDING FUND (5 CENT LEVY) (3)				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	479,172.00	912,823.00	433,651.00
TOTAL RESTRICTED	.00	479,172.00	912,823.00	433,651.00
TOTAL REVENUE FROM STATE SOURCES	.00	479,172.00	912,823.00	433,651.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	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		.00	1,232,797.99	.00	-1,232,797.99
0840	CONTINGENCY		.00	.00	624,643.00	624,643.00
TOTAL 5100 DEBT SERVICE			.00	1,232,797.99	624,643.00	-608,154.99
5200 FUND TRANSFERS						
0900	OTHER ITEMS		.00	.00	3,788,185.00	3,788,185.00
TOTAL 5200 FUND TRANSFERS			.00	.00	3,788,185.00	3,788,185.00



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BUILDING FUND (5 CENT LEVY) (3)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES		.00	1,232,797.99	4,412,828.00	3,180,030.01
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	3,329,875.24	.00	-3,329,875.24

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		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
STUDENT ACTIVITIES					
1740 FEES (ACT)		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		.00	.00	.00	.00

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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	136,367.37	142,242.37	.00	-142,242.37
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	136,367.37	145,424.58	.00	-145,424.58
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

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		136,367.37	257,934.89	.00	-257,934.89
TOTAL FOR CONSTRUCTION FUND (360)		-136,367.37	679,674.90	.00	-679,674.90

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENT STATE SOURCE		.00	.00	1,233,291.27	1,233,291.27
TOTAL REVENUE ON BEHALF PAYMENTS		.00	.00	1,233,291.27	1,233,291.27
TOTAL REVENUE FROM STATE SOURCES		.00	.00	1,233,291.27	1,233,291.27
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					

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	28,845.69	182,652.13	566,545.05	383,892.92
1612 REIMBURSABLE SCH BREAKFAST PRG	3,318.86	18,560.90	126,422.01	107,861.11
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	3,058.71	24,753.19	31,715.45	6,962.26
1622 NON-REIMBURSABLE BREAKFAST PRG	503.38	2,445.89	3,244.61	798.72
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	5,162.54	31,184.41	42,343.01	11,158.60
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	127.62	856.22	138.17	-718.05
1630 SPECIAL FUNCTIONS	.00	.00	6,714.34	6,714.34
1631 FOOD SERVICES CATERING	2,076.55	31,287.40	38,487.85	7,200.45
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	43,093.35	291,740.14	816,303.56	524,563.42
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	43,093.35	291,740.14	816,903.56	525,163.42
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	218,945.55	1,278,721.43	1,713,802.91	435,081.48
TOTAL RESTRICTED THROUGH THE STATE	218,945.55	1,278,721.43	1,713,802.91	435,081.48
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	218,945.55	1,278,721.43	1,896,226.91	617,505.48
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

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		262,038.90	1,570,461.57	2,947,524.46	1,377,062.89
TOTAL REVENUE		262,038.90	2,142,474.87	3,519,537.76	1,377,062.89

FOOD SERVICE FUND (51)

MONTH  
TO DATE

YEAR  
TO DATE

BUDGET  
APPROP

AVAILABLE  
BUDGET

EXPENDITURES

3100 FOOD SERVICE OPERATION

0100	SALARIES PERSONNEL SERVICES	87,663.45	648,282.61	1,154,135.99	505,853.38
0200	EMPLOYEE BENEFITS	24,615.16	173,256.42	286,444.31	113,187.89
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	3,066.19	11,986.84	19,245.00	7,258.16
0500	OTHER PURCHASED SERVICES	511.82	4,359.41	16,057.00	11,697.59
0600	SUPPLIES	100,275.95	725,126.09	1,120,569.00	395,442.91
0700	PROPERTY	.00	31,479.71	112,365.00	80,885.29
0800	DEBT SERVICE AND MISCELLANEOUS	3,748.53	36,750.40	53,710.00	16,959.60
0840	CONTINGENCY	.00	.00	541,145.46	541,145.46
	UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		219,881.10	1,631,600.48	3,519,537.76	1,887,937.28
TOTAL EXPENDITURES		219,881.10	1,631,600.48	3,519,537.76	1,887,937.28
TOTAL FOR FOOD SERVICE FUND (51)		42,157.80	510,874.39	.00	-510,874.39

AFTER SCHOOL PROGRAMS (52)

MONTH  
TO DATE

YEAR  
TO DATE

BUDGET  
APPROP

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

130,621.57 934,914.78 1,493,465.81 558,551.03  
.00 .00 .00 .00

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

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

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS

1990 MISCELLANEOUS REVENUE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

.00 2,599.00 .00 -2,599.00  
.00 .00 .00 .00

TOTAL REVENUE FROM LOCAL SOURCES

130,621.57 937,513.78 1,493,465.81 555,952.03

REVENUE FROM STATE SOURCES

REVENUE ON BEHALF PAYMENTS

3900 ON BEHALF PAYMENT STATE SOURCE

TOTAL REVENUE ON BEHALF PAYMENTS

.00 .00 .00 176,544.00  
.00 .00 .00 176,544.00

TOTAL REVENUE FROM STATE SOURCES

.00 .00 .00 176,544.00

OTHER RECEIPTS

INTERFUND TRANSFERS

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	130,621.57	937,513.78	1,670,009.81	732,496.03
TOTAL REVENUE	130,621.57	1,216,319.31	1,955,757.30	739,437.99

AFTER SCHOOL PROGRAMS (52)

MONTH  
TO DATE

YEAR  
TO DATE

BUDGET  
APPROP

AVAILABLE  
BUDGET

EXPENDITURES

3300 COMMUNITY SERVICES

0100 SALARIES PERSONNEL SERVICES	28,296.58	632,371.45	847,173.67	214,802.22
0200 EMPLOYEE BENEFITS	17,504.14	163,430.96	209,023.62	45,592.66
0280 ON-BEHALF	.00	.00	176,544.00	176,544.00
0300 PURCHASED PROF AND TECH SERV	20.00	311.10	3,720.00	3,408.90
0400 PURCHASED PROPERTY SERVICES	5,754.99	42,528.89	68,690.15	26,161.26
0500 OTHER PURCHASED SERVICES	2,796.12	43,804.09	6,030.00	-37,774.09
0600 SUPPLIES	4,923.33	60,307.35	170,747.40	110,440.05
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	17,776.51	50,120.61	32,344.10
0840 CONTINGENCY	.00	.00	375,307.85	375,307.85

TOTAL 3300 COMMUNITY SERVICES

59,295.16 960,530.35 1,907,357.30 946,826.95

5200 FUND TRANSFERS

0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

.00 .00 48,400.00 48,400.00

TOTAL EXPENDITURES

59,295.16 960,530.35 1,955,757.30 995,226.95

TOTAL FOR AFTER SCHOOL PROGRAMS (52)

71,326.41 255,788.96 .00 -255,788.96

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

TOTAL EARNINGS ON INVESTMENTS

.00 .00

28.00

28.00

TOTAL REVENUE FROM LOCAL SOURCES

.00 .00

28.00

28.00

TOTAL RECEIPTS

.00 .00

28.00

28.00

TOTAL REVENUE

.00 42,801.70

42,656.64

-145.06

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FFA ESCROW (7002)

MONTH  
TO DATE

YEAR  
TO DATE

BUDGET  
APPROP

AVAILABLE  
BUDGET

EXPENDITURES

1000 INSTRUCTION

0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	1,800.00	1,800.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	40,856.64	40,856.64

TOTAL 1000 INSTRUCTION

.00 .00

42,656.64

42,656.64

TOTAL EXPENDITURES

.00 .00

42,656.64

42,656.64

TOTAL FOR FFA ESCROW (7002)

.00 42,801.70

.00

-42,801.70

FIXED ASSETS - GOVERNMENTAL (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS		.00	.00	.00	.00
5331 SALE OF BUILDINGS		.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC		.00	-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			.00	1,516,537.68	.00	-1,516,537.68
	TOTAL 1000 INSTRUCTION			.00	1,516,537.68	.00	-1,516,537.68
2100	STUDENT SUPPORT SERVICES						
0700	PROPERTY			.00	4,116.63	.00	-4,116.63
	TOTAL 2100 STUDENT SUPPORT SERVICES			.00	4,116.63	.00	-4,116.63
2200	INSTRUCTIONAL STAFF SUPP SERV						
0700	PROPERTY			.00	48,060.48	.00	-48,060.48
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			.00	48,060.48	.00	-48,060.48
2300	DISTRICT ADMIN SUPPORT						
0700	PROPERTY			.00	65.91	.00	-65.91
	TOTAL 2300 DISTRICT ADMIN SUPPORT			.00	65.91	.00	-65.91
2400	SCHOOL ADMIN SUPPORT						
0700	PROPERTY			.00	309.60	.00	-309.60
	TOTAL 2400 SCHOOL ADMIN SUPPORT			.00	309.60	.00	-309.60
2500	BUSINESS SUPPORT SERVICES						
0700	PROPERTY			.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES			.00	.00	.00	.00
2600	PLANT OPERATIONS AND MAINTENANCE						
0700	PROPERTY			.00	95,910.59	.00	-95,910.59
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE			.00	95,910.59	.00	-95,910.59
2700	STUDENT TRANSPORTATION						

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FIXED ASSETS - GOVERNMENTAL (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	223,836.77	.00	-223,836.77
	TOTAL 2700 STUDENT TRANSPORTATION	.00	223,836.77	.00	-223,836.77
3300	COMMUNITY SERVICES				
0700	PROPERTY	.00	759.73	.00	-759.73
	TOTAL 3300 COMMUNITY SERVICES	.00	759.73	.00	-759.73
	TOTAL EXPENDITURES	.00	1,889,597.39	.00	-1,889,597.39
	TOTAL FOR FIXED ASSETS - GOVERNMENTAL (8)	.00	-1,889,807.01	.00	1,889,807.01

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

FIXED ASSETS - FOOD SERVICE (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100	FOOD SERVICE OPERATION				
0700	PROPERTY	.00	27,733.00	.00	-27,733.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	27,733.00	.00	-27,733.00
TOTAL	EXPENDITURES	.00	27,733.00	.00	-27,733.00
TOTAL FOR FIXED ASSETS -	FOOD SERVICE (81)	.00	-27,733.00	.00	27,733.00



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

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FIXED ASSETS - COMMUNITY ED (8)

MONTH  
TO DATE

YEAR  
TO DATE

BUDGET  
APPROP

AVAILABLE  
BUDGET

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930 Gain /loss on Sale of Assets

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUE

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

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

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