

MONTHLY FINANCIAL REPORT SUMMARY									
Oct-16									
FISCAL YEAR 2016-2017									
STATUS OF TAX SUPPORTED FUNDS					PAYROLL SUMMARY INFORMATION				
Fund	Budgeted For 2016-2017	Remaining For 2016-2017	Per Cent Remaining Oct-16	Per Cent Remaining Oct-15	Contracted To Date	Budgeted	Expended To Date	Per Cent Remaining Oct-16	Per Cent Remaining Oct-15
1 General Fund	51,736,496	43,393,455	83.87%	76.00%	Certified	22,857,100	5,798,622	74.63%	74.82%
2 Special Revenue Fund	5,656,599	4,047,205	71.55%	72.47%	Classified	7,367,346	2,088,784	71.65%	72.36%
310 Capital Outlay Fund	561,576	280,166	49.89%	87.47%	Total General Fund	30,224,446	7,887,406	73.90%	74.24%
320 Building Fund	4,412,828	3,933,656	89.14%	71.84%	GENERAL FUND REVENUE				
51 Food Service Fund	2,947,524	2,330,280	79.06%	80.24%					
					General Property	15,221,715	247	15,290	
REVENUE & EXPENDITURES									
					PSC Property	706,875	11,616	0	
	Year to Date Revenue & Beginning Bal	Year To Date Expenditure	Fund Balance Oct-16	Fund Balance Oct-15	Delinquent Property	353,000	126,768	159,082	
Fund					Distilled Spirits	900,917	0	0	
1 General Fund	16,925,559	11,241,208	5,684,351	5,375,458	Motor Vehicle	1,589,575	535,327	524,450	2.07%
2 Special Revenue	1,609,394	1,631,789	-22,395	60,277	Utility	2,800,000	990,431	962,449	2.91%
310 Capital Outlay Fund	1,041,781	61,642	980,139	671,782	Seek	19,400,889	6,531,800	6,561,738	-0.46%
320 Building Fund	1,062,668	904,646	158,022	-441,212	Interest	15,000	15,984	1,958	716.34%
51 Food Service Fund	1,189,257	695,605	493,652	815,825	Omitted Property Tax	112,000	0	13,465	-100.00%
CASH AND INVESTMENTS					TREASURER'S MONTHLY REPORT				
	Bank Balance	Book Balance	Maturity Date	Interest Rate	Balance as of September 30, 2016	\$ 9,826,718.93			
					Deposits	\$ 2,823,639.01			
CDARS PROG CDs					CDs Redeemed	\$ -			
Total	\$ -	\$ -			Sub-Total	\$ 12,650,357.94			
					CDs Purchased				
					Disbursements	\$ 4,671,756.52			
Total Property Tax Coll Sheriff (Gen Prop, PSC, Dist Sports)	11,863	15,290	-22.41%		Balance as of October 31, 2016	\$ 7,978,601.42			
					(Monthly Int Yield 40%)				

# **PAYROLL SUMMARY INFORMATION**

Contracted To Date	Budgeted	Expended To Date	Per Cent Remaining	Per Cent Remaining
Oct-16	Oct-15	Oct-16	Oct-16	Oct-15
Certified	22,857,100	5,798,622	74.63%	74.82%
Classified	7,367,346	2,088,784	71.65%	72.36%
Total General Fund	30,224,446	7,887,406	73.90%	74.24%

# **GENERAL FUND REVENUE**

Estimate for 2016-2017	Received as of Oct-16	Received as of Oct-15	Increase/ (decrease)
General Property	15,221,715	247	15,290
PSC Property	706,875	11,616	0
Delinquent Property	353,000	126,768	159,082
Distilled Spirits	900,917	0	0
Motor Vehicle	1,589,575	535,327	524,450
Utility	2,800,000	990,431	962,449
Seek	19,400,889	6,531,800	6,561,738
Interest	15,000	15,984	1,958
Omitted Property Tax	112,000	0	13,465

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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

.00 245.21 14,319,718.00 14,319,472.79  
.00 1.82 1,246,066.00 1,246,064.18  
.00 .00 .00 .00  
.00 3,204.97 467,500.00 464,295.03  
.00 8,411.00 307,899.00 299,488.00  
.00 .00 .00 .00  
31,473.16 126,768.07 300,000.00 173,231.93  
.00 972,386.00 972,386.00 972,386.00  
115,816.78 535,326.72 1,589,575.00 1,054,248.28

TOTAL AD VALOREM TAXES

147,289.94 673,957.79 19,203,144.00 18,529,186.21

SALES & USE TAXES

1121 UTILITIES TAX

266,521.31 990,430.77 2,800,000.00 1,809,569.23

TOTAL SALES & USE TAXES

266,521.31 990,430.77 2,800,000.00 1,809,569.23

OTHER TAXES

1191 OMITTED PROPERTY TAX

.00 .00 112,000.00 112,000.00

TOTAL OTHER TAXES

.00 .00 112,000.00 112,000.00

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

550.00 12,025.00 19,000.00 6,975.00  
.00 1,000.00 6,000.00 5,000.00  
.00 .00 1,500.00 1,500.00

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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	.00	50.00	5,000.00	4,950.00
1340 BRIDGEPORT PRESCHOOL TUITION	.00	.00	5,000.00	5,000.00
1340 PRESCHOOL TUITION ELY	.00	.00	3,500.00	3,500.00
1340 PRESCHOOL TUITION BPE	.00	.00	.00	.00
1340 PRESCHOOL TUITION CLE	200.00	.00	.00	1,560.00
1340 PRESCHOOL TUITION EE	.00	440.00	2,000.00	4,000.00
1340 FRANKLIN COUNTY PRESCHOOL	.00	.00	4,000.00	2,500.00
1340 PRESCHOOL TUITION HEARN	.00	.00	2,500.00	4,000.00
1340 PRESCHOOL TUITION PME	.00	.00	4,000.00	6,000.00
TOTAL TUITION	750.00	13,515.00	58,500.00	44,985.00
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	3,282.89	15,983.98	35,000.00	19,016.02
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,282.89	15,983.98	35,000.00	19,016.02
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	8,000.00	8,000.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENT	1,033.33	4,133.32	10,800.00	6,666.68
1920 CONTRIBUTIONS/DONATIONS	.00	.00	3,600.00	3,600.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	28,524.50	50,594.50	40,000.00	-10,594.50
1970 SERVICES PROVIDED OTHER FUNDS	5,008.07	10,514.92	67,831.00	57,316.08
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,713.88	5,327.32	7,000.00	1,672.68
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,279.78	70,570.06	137,231.00	66,660.94

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GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	455,123.92	1,764,457.60	22,358,075.00	20,593,617.40
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,667,096.00	6,531,800.00	19,563,592.00	13,031,792.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	1,667,096.00	6,531,800.00	19,563,592.00	13,031,792.00
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 DYVR TRAINING	.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				
3800 REVENUE IN LIEU OF TAXES/STATE	4,719.34	18,877.36	56,000.00	37,122.64
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,719.34	18,877.36	56,000.00	37,122.64
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	1,671,815.34	6,550,677.36	29,282,020.57	22,731,343.21

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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	9,991.93	19,194.09	43,000.00	23,805.91
TOTAL FEDERAL REIMBURSEMENT	9,991.93	19,194.09	43,000.00	23,805.91
TOTAL REVENUE FROM FEDERAL SOURCES	9,991.93	19,194.09	43,000.00	23,805.91
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	8,712.00	5,000.00	-3,712.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	8,712.00	5,000.00	-3,712.00
TOTAL OTHER RECEIPTS	.00	8,712.00	53,400.00	44,688.00
TOTAL RECEIPTS	2,136,931.19	8,343,041.05	51,736,495.57	43,393,454.52
TOTAL REVENUE				

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Franklin County Public Schools  
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GENERAL FUND (1)	MONTH		YEAR		BUDGET APPROP	AVAILABLE BUDGET
	TO DATE		TO DATE			
	2,136,931.19		16,925,558.86		60,319,013.38	43,393,454.52

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Franklin County Public Schools  
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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.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	1,648,937.08	5,015,059.60	20,153,547.06	15,138,487.46
0200 EMPLOYEE BENEFITS	120,541.94	378,523.06	1,747,108.87	1,368,585.81
0280 ON-BEHALF	.00	.00	6,790,894.00	6,790,894.00
0300 PURCHASED PROF AND TECH SERV	3,288.35	61,259.02	334,110.00	272,850.98
0400 PURCHASED PROPERTY SERVICES	1,139.67	2,162.31	13,050.19	10,887.88
0500 OTHER PURCHASED SERVICES	19,695.40	27,257.17	242,093.21	214,836.04
0600 SUPPLIES	27,002.72	246,737.86	755,025.62	508,287.76
0700 PROPERTY	.00	23,159.91	143,325.55	120,165.64
0800 DEBT SERVICE AND MISCELLANEOUS	6,559.50	17,278.47	50,623.92	33,345.45
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,827,164.66	5,771,437.40	30,229,778.42	24,458,341.02
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	147,456.99	452,885.71	1,799,758.82	1,346,873.11
0200 EMPLOYEE BENEFITS	7,316.44	22,610.33	90,465.83	67,855.50
0280 ON-BEHALF	.00	.00	507,747.00	507,747.00
0300 PURCHASED PROF AND TECH SERV	280.00	2,672.00	172,785.56	170,113.56
0500 OTHER PURCHASED SERVICES	364.98	14,855.16	20,634.56	5,779.40
0600 SUPPLIES	264.78	37,782.22	54,196.80	16,414.68
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,350.00	1,350.00
TOTAL 2100 STUDENT SUPPORT SERVICES	155,683.19	530,805.42	2,646,938.67	2,116,133.25
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	104,093.43	345,204.42	1,542,811.78	1,197,607.36
0200 EMPLOYEE BENEFITS	9,273.18	33,759.68	106,180.28	72,420.60
0280 ON-BEHALF	.00	.00	447,351.00	447,351.00
0300 PURCHASED PROF AND TECH SERV	134.00	1,475.00	36,908.00	35,433.00
0400 PURCHASED PROPERTY SERVICES	5,940.00	6,140.00	130,099.00	123,959.00
0500 OTHER PURCHASED SERVICES	203.62	3,193.29	18,905.76	15,712.47
0600 SUPPLIES	23,693.00	45,599.21	1,215,889.62	1,170,290.41
0700 PROPERTY	337,134.80	447,077.74	630,559.00	183,481.26
0800 DEBT SERVICE AND MISCELLANEOUS	.00	432.89	3,400.00	2,967.11
0900 OTHER ITEMS	.00	.00	.00	.00

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Franklin County Public Schools  
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GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	480,472.03	882,882.23	4,132,104.44	3,249,222.21
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	38,341.04	145,894.47	362,525.46	216,630.99
0200 EMPLOYEE BENEFITS	3,202.44	12,426.71	39,788.72	27,362.01
0280 ON-BEHALF	.00	.00	12,725.00	12,725.00
0300 PURCHASED PROF AND TECH SERV	4,967.67	52,694.78	542,198.36	489,503.58
0400 PURCHASED PROPERTY SERVICES	696.28	3,354.97	10,400.00	7,045.03
0500 OTHER PURCHASED SERVICES	421.05	312,827.40	391,194.06	78,366.66
0600 SUPPLIES	936.13	8,877.92	23,528.03	14,650.11
0700 PROPERTY	.00	.00	350.00	350.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	13,488.82	8,764.00	-4,724.82
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	48,564.61	549,565.07	1,391,473.63	841,908.56
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	207,580.63	792,624.05	2,702,225.98	1,909,601.93
0200 EMPLOYEE BENEFITS	23,728.76	88,188.66	381,120.12	292,931.46
0280 ON-BEHALF	.00	.00	850,081.00	850,081.00
0300 PURCHASED PROF AND TECH SERV	9,593.22	225.00	.00	-225.00
0400 PURCHASED PROPERTY SERVICES	639.93	41,631.35	164,857.50	123,226.15
0500 OTHER PURCHASED SERVICES	5,714.72	4,479.14	24,587.56	20,108.42
0600 SUPPLIES	.00	52,350.32	107,349.04	54,998.72
0700 PROPERTY	.00	3,380.70	6,645.11	6,266.41
0800 DEBT SERVICE AND MISCELLANEOUS	864.64	3,532.17	19,233.33	15,701.16
0840 CONTINGENCY	.00	.00	192,268.75	192,268.75
TOTAL 2400 SCHOOL ADMIN SUPPORT	248,121.90	983,409.39	4,448,368.39	3,464,959.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	41,309.56	151,442.94	487,929.25	336,486.31
0200 EMPLOYEE BENEFITS	6,647.79	25,059.26	88,140.90	63,081.64
0280 ON-BEHALF	.00	.00	83,392.00	83,392.00
0300 PURCHASED PROF AND TECH SERV	13,061.81	45,469.29	85,100.00	39,630.71
0400 PURCHASED PROPERTY SERVICES	.00	.00	4,500.00	4,500.00
0500 OTHER PURCHASED SERVICES	.00	1,921.95	84,270.57	82,348.62
0600 SUPPLIES	3,861.54	26,358.58	29,878.25	3,519.67
0700 PROPERTY	.00	.00	2,800.00	2,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	-192.00	-28,370.55	70,000.00	98,370.55
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	64,688.70	221,881.47	936,010.97	714,129.50
2600 PLANT OPERATIONS AND MAINTENANCE				



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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
0100 SALARIES PERSONNEL SERVICES	153,048.51	608,413.64	1,891,544.54	1,283,130.90
0200 EMPLOYEE BENEFITS	41,602.91	165,471.17	508,441.92	342,970.75
0280 ON-BEHALF	.00	.00	346,111.00	346,111.00
0300 PURCHASED PROF AND TECH SERV	2,406.28	18,847.56	39,637.00	20,789.44
0400 PURCHASED PROPERTY SERVICES	63,703.19	178,326.86	640,906.00	462,579.14
0500 OTHER PURCHASED SERVICES	5,474.95	17,195.26	75,440.00	58,244.74
0600 SUPPLIES	153,172.20	416,843.71	1,686,880.20	1,270,036.49
0700 PROPERTY	.00	.00	24,074.00	24,074.00
0800 DEBT SERVICE AND MISCELLANEOUS	468.80	1,551.39	7,710.00	6,158.61
0900 OTHER ITEMS	-30,456.14	-30,456.14	.00	30,456.14
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	389,420.70	1,376,193.45	5,220,744.66	3,844,551.21
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	171,706.64	552,890.39	1,970,517.14	1,417,626.75
0200 EMPLOYEE BENEFITS	46,540.15	148,363.07	581,150.86	432,787.79
0280 ON-BEHALF	.00	.00	391,402.00	391,402.00
0300 PURCHASED PROF AND TECH SERV	540.00	6,579.00	15,793.42	9,214.42
0400 PURCHASED PROPERTY SERVICES	10,516.98	16,983.36	25,760.00	8,776.64
0500 OTHER PURCHASED SERVICES	-24,582.90	34,739.67	80,280.10	45,540.43
0600 SUPPLIES	44,156.23	114,392.74	935,232.80	820,840.06
0700 PROPERTY	.00	.00	4,202.00	4,202.00
0800 DEBT SERVICE AND MISCELLANEOUS	713.59	1,802.79	6,914.38	5,111.59
TOTAL 2700 STUDENT TRANSPORTATION	249,590.69	875,751.02	4,011,252.70	3,135,501.68
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,364.80	13,459.20	39,023.48	25,564.28
0200 EMPLOYEE BENEFITS	864.92	3,459.68	10,413.90	6,954.22
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	75.85	216.89	500.00	283.11
0600 SUPPLIES	.00	.00	650.00	650.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	4,305.57	23,010.77	120,732.38	97,721.61
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	26,272.02	794,322.00	768,049.98
	TOTAL 5100 DEBT SERVICE	.00	26,272.02	794,322.00	768,049.98
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
5300	CONTINGENCY				
0840	CONTINGENCY	.00	.00	6,387,287.12	6,387,287.12
	TOTAL 5300 CONTINGENCY	.00	.00	6,387,287.12	6,387,287.12
	TOTAL EXPENDITURES	3,468,012.05	11,241,208.24	60,319,013.38	49,077,805.14
	TOTAL FOR GENERAL FUND (1)	-1,331,080.86	5,684,350.62	.00	-5,684,350.62

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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	.00	18,666.07	.00	-18,666.07
1637 VENDING SNACK COMMISSION	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	18,666.07	.00	-18,666.07
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	12,819.59	130,296.87	38,560.00	-91,736.87
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,819.59	130,296.87	38,560.00	-91,736.87
TOTAL REVENUE FROM LOCAL SOURCES	12,819.59	150,971.76	38,560.00	-112,411.76
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	101,750.00	1,110,831.25	2,439,627.84	1,328,796.59

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SPECIAL REVENUE (2)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	101,750.00	1,110,831.25	2,439,627.84	1,328,796.59
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	101,750.00	1,110,831.25	2,439,627.84	1,328,796.59
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	.00	347,591.01	3,178,411.00	2,830,819.99
TOTAL RESTRICTED THROUGH THE STATE	.00	347,591.01	3,178,411.00	2,830,819.99
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	.00	347,591.01	3,178,411.00	2,830,819.99
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	114,569.59	1,609,394.02	5,656,598.84	4,047,204.82
TOTAL REVENUE	114,569.59	1,609,394.02	5,656,598.84	4,047,204.82

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SPECIAL REVENUE (2)

EXPENDITURES

1000 INSTRUCTION

0100	SALARIES PERSONNEL SERVICES	199,046.97	642,049.26	2,746,753.90	2,104,704.64
0200	EMPLOYEE BENEFITS	45,245.25	136,969.21	425,815.51	288,846.30
0300	PURCHASED PROF AND TECH SERV	8,803.25	20,023.75	93,303.83	73,280.08
0400	PURCHASED PROPERTY SERVICES	.00	.00	9,000.00	9,000.00
0500	OTHER PURCHASED SERVICES	1,012.92	1,993.36	41,188.50	39,195.14
0600	SUPPLIES	49,406.63	145,448.80	512,936.33	367,487.53
0700	PROPERTY	15,452.89	57,100.53	207,713.22	150,612.69
0800	DEBT SERVICE AND MISCELLANEOUS	27,677.53	32,598.71	58,989.90	26,391.19
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	346,645.44	1,036,183.62	4,095,701.19	3,059,517.57

2100 STUDENT SUPPORT SERVICES

0100	SALARIES PERSONNEL SERVICES	20,483.28	60,528.60	98,710.00	38,181.40
0200	EMPLOYEE BENEFITS	4,730.13	13,006.75	.00	-13,006.75
0300	PURCHASED PROF AND TECH SERV	7,040.00	13,035.00	60,000.00	46,965.00
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	32,253.41	86,570.35	158,710.00	72,139.65

2200 INSTRUCTIONAL STAFF SUPP SERV

0100	SALARIES PERSONNEL SERVICES	28,848.31	102,016.20	353,251.43	251,235.23
0200	EMPLOYEE BENEFITS	5,783.90	20,124.45	.00	-20,124.45
0300	PURCHASED PROF AND TECH SERV	3,995.00	172,354.41	391,708.62	219,354.21
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	266.12	920.93	8,761.93	7,841.00
0600	SUPPLIES	4,371.08	4,236.12	10,167.05	5,930.93
0700	PROPERTY	1,356.00	10,286.00	.00	-10,286.00
0800	DEBT SERVICE AND MISCELLANEOUS	169.00	169.00	3,952.20	3,783.20
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	44,789.41	310,107.11	767,841.23	457,734.12

2400 SCHOOL ADMIN SUPPORT

0100	SALARIES PERSONNEL SERVICES	10,052.06	38,270.98	120,625.00	82,354.02
0200	EMPLOYEE BENEFITS	849.70	2,900.14	10,884.00	7,983.86
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00

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SPECIAL REVENUE (2)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	-00	-00	-00	-00
0600 SUPPLIES	-00	-00	-00	-00
0700 PROPERTY	-00	-00	-00	-00
0800 DEBT SERVICE AND MISCELLANEOUS	-00	-00	-00	-00
TOTAL 2400 SCHOOL ADMIN SUPPORT	10,901.76	41,171.12	131,509.00	90,337.88
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	305.62	7,945.60	30,560.00	22,614.40
0200 EMPLOYEE BENEFITS	81.87	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	387.49	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	-00	-00	-00
0700 PROPERTY	-00	-00	-00	-00
0800 DEBT SERVICE AND MISCELLANEOUS	-00	-00	-00	-00
TOTAL 2700 STUDENT TRANSPORTATION	-00	-00	4,500.00	4,500.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	24,383.46	102,768.43	303,707.34	200,938.91
0200 EMPLOYEE BENEFITS	2,342.77	10,075.66	29,147.64	19,071.98
0300 PURCHASED PROF AND TECH SERV	-00	683.05	5,260.00	4,576.95
0400 PURCHASED PROPERTY SERVICES	-00	-00	-00	-00
0500 OTHER PURCHASED SERVICES	101.68	402.13	7,819.56	7,417.43
0600 SUPPLIES	12,541.75	26,937.34	108,625.88	81,688.54
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	.00	5,000.00	5,000.00
	TOTAL 3300 COMMUNITY SERVICES	39,369.66	142,915.51	459,560.42	316,644.91
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	474,347.17	1,631,788.56	5,656,598.84	4,024,810.28
	TOTAL FOR SPECIAL REVENUE (2)	-359,777.58	-22,394.54	.00	22,394.54



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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	55,951.28	116,900.41	1,306.00	-115,594.41
TOTAL REVENUE FROM LOCAL SOURCES	55,951.28	116,900.41	1,306.00	-115,594.41
TOTAL RECEIPTS	55,951.28	116,900.41	1,306.00	-115,594.41
TOTAL REVENUE	55,951.28	343,895.17	1,306.00	-342,589.17

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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	3,091.36	.00	-3,091.36
0200	EMPLOYEE BENEFITS	67.62	146.38	.00	-146.38
0300	PURCHASED PROF AND TECH SERV	.00	345.00	.00	-345.00
0600	SUPPLIES	10,479.76	30,587.58	1,378.11	-29,209.47
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	727.00	.00	-727.00

TOTAL 1000 INSTRUCTION

12,093.06 34,897.32 1,378.11 -33,519.21

2200 INSTRUCTIONAL STAFF SUPP SERV

0600	SUPPLIES	3,503.80	5,852.83	.00	-5,852.83
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

3,503.80 5,852.83 .00 -5,852.83

TOTAL EXPENDITURES

15,596.86 40,750.15 1,378.11 -39,372.04

TOTAL FOR SPECIAL REVENUE DIST ACTIV (22)

40,354.42 303,145.02 -72.11 -303,217.13

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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

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CAPITAL OUTLAY FUND (310)

MONTH  
TO DATE

YEAR  
TO DATE

BUDGET  
APPROP

AVAILABLE  
BUDGET

EXPENDITURES

2600 PLANT OPERATIONS AND MAINTENANCE

0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	16,400.00	16,400.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	61,641.96	.00	-61,641.96
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	.00	61,641.96	16,400.00	-45,241.96

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	.00	61,641.96	561,576.00	499,934.04
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	980,139.52	.00	-980,139.52

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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 .00

3,500,005.00

3,500,005.00

PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES

.00 .00

.00

.00

TOTAL PENALTIES & INTEREST ON TAXES

.00 .00

.00

.00

OTHER TAXES

1191 OMITTED PROPERTY TAX  
1192 EXCISE TAX

.00 .00  
.00 .00

.00 .00

.00 .00

TOTAL OTHER TAXES

.00 .00

.00

.00

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

.00 .00

.00

.00

TOTAL EARNINGS ON INVESTMENTS

.00 .00

.00

.00

TOTAL REVENUE FROM LOCAL SOURCES

.00 .00

3,500,005.00

3,500,005.00

REVENUE FROM STATE SOURCES

STATE PROGRAM

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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	12,880.00	479,172.00	912,823.00	433,651.00
TOTAL RESTRICTED	12,880.00	479,172.00	912,823.00	433,651.00
TOTAL REVENUE FROM STATE SOURCES	12,880.00	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	12,880.00	479,172.00	4,412,828.00	3,933,656.00
TOTAL REVENUE	12,880.00	1,062,668.23	4,412,828.00	3,350,159.77

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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		206,101.05	904,464.49	624,643.00	-904,464.49
0840	CONTINGENCY		.00	.00	624,643.00	624,643.00
TOTAL 5100 DEBT SERVICE			206,101.05	904,464.49	624,643.00	-279,821.49
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	206,101.05	904,464.49	4,412,828.00	3,508,363.51
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-193,221.05	158,203.74	.00	-158,203.74

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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	.00	.00	.00	.00
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
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	47,723.20	47,723.20	.00	-47,723.20
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	47,723.20	47,723.20	.00	-47,723.20
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	47,723.20	47,723.20	.00	-47,723.20
TOTAL FOR CONSTRUCTION FUND (360)	-47,723.20	889,886.59	.00	-889,886.59

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DEBT SERVICE FUND (400)

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

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

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

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DEBT SERVICE FUND (400)

MONTH  
TO DATE

YEAR  
TO DATE

BUDGET  
APPROP

AVAILABLE  
BUDGET

EXPENDITURES

5100 DEBT SERVICE

0300 PURCHASED PROF AND TECH SERV  
0800 DEBT SERVICE AND MISCELLANEOUS  
0900 OTHER ITEMS

TOTAL 5100 DEBT SERVICE

5200 FUND TRANSFERS

0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR DEBT SERVICE FUND (400)

.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
5,021,476.27	5,021,476.27	5,021,476.27	5,021,476.27
.00	.00	.00	.00
.00	.00	.00	.00
5,021,476.27	5,021,476.27	5,021,476.27	5,021,476.27
.00	.00	.00	.00
.00	.00	.00	.00



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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	26,009.11	84,219.36	566,545.05	482,325.69
1612 REIMBURSABLE SCH BREAKFAST PRG	2,709.01	7,732.82	126,422.01	118,689.19
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	2,494.52	10,842.11	31,715.45	20,873.34
1622 NON-REIMBURSABLE BREAKFAST PRG	336.30	981.86	3,244.61	2,262.75
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1623 MILK - NON REIMB BREAKFAST	.00	.00	.00	.00
1623 MILK - NON REIMB LUNCH	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	4,258.09	14,884.72	42,343.01	27,458.29
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	41.36	302.17	138.17	-164.00
1630 SPECIAL FUNCTIONS	.00	.00	6,714.34	6,714.34
1631 FOOD SERVICES CATERING	4,877.51	15,830.35	38,487.85	22,657.50
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	40,725.90	134,793.39	816,303.56	681,510.17
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	40,725.90	134,793.39	816,903.56	682,110.17
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	270,643.11	482,450.75	1,713,802.91	1,231,352.16
TOTAL RESTRICTED THROUGH THE STATE	270,643.11	482,450.75	1,713,802.91	1,231,352.16
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	270,643.11	482,450.75	1,896,226.91	1,413,776.16
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	311,369.01	617,244.14	2,947,524.46	2,330,280.32
TOTAL REVENUE	311,369.01	1,189,257.44	3,519,537.76	2,330,280.32

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FOOD SERVICE FUND (51)

MONTH  
TO DATE

YEAR  
TO DATE

BUDGET  
APPROP

AVAILABLE  
BUDGET

EXPENDITURES

3100 FOOD SERVICE OPERATION

0100	SALARIES PERSONNEL SERVICES	90,188.91	292,748.57	1,154,135.99	861,387.42
0200	EMPLOYEE BENEFITS	23,819.10	75,559.14	286,444.31	210,885.17
0280	ON-BEHALF	.00	.00	205,341.00	205,341.00
0300	PURCHASED PROF AND TECH SERV	.00	187.00	10,525.00	10,338.00
0400	PURCHASED PROPERTY SERVICES	3,252.12	4,085.78	19,245.00	15,159.22
0500	OTHER PURCHASED SERVICES	474.33	1,342.85	16,057.00	14,714.15
0600	SUPPLIES	155,107.03	294,414.53	1,120,569.00	826,154.47
0700	PROPERTY	.00	2,402.47	112,365.00	109,962.53
0800	DEBT SERVICE AND MISCELLANEOUS	3,965.75	24,864.37	53,710.00	28,845.63
0840	CONTINGENCY	.00	.00	541,145.46	541,145.46
	UNDEFINED EXP OBJ	.00	.00	.00	.00

TOTAL 3100 FOOD SERVICE OPERATION

276,807.24

695,604.71

3,519,537.76

2,823,933.05

TOTAL EXPENDITURES

276,807.24

695,604.71

3,519,537.76

2,823,933.05

TOTAL FOR FOOD SERVICE FUND (51)

34,561.77

493,652.73

.00

-493,652.73

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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	111,456.39	474,338.31	1,493,465.81	1,019,127.50
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	111,456.39	474,338.31	1,493,465.81	1,019,127.50
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.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	111,456.39	474,338.31	1,493,465.81	1,019,127.50
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENT STATE SOURCE	.00	.00	176,544.00	176,544.00
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	111,456.39	474,338.31	1,670,009.81	1,195,671.50
TOTAL REVENUE	111,456.39	753,143.84	1,955,757.30	1,202,613.46

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AFTER SCHOOL PROGRAMS (52)

MONTH  
TO DATE

YEAR  
TO DATE

BUDGET  
APPROP

AVAILABLE  
BUDGET

EXPENDITURES

3300 COMMUNITY SERVICES

0100	SALARIES PERSONNEL SERVICES	85,749.87	360,464.05	847,173.67	486,709.62
0200	EMPLOYEE BENEFITS	19,972.84	87,312.77	209,023.62	121,710.85
0280	ON-BEHALF	.00	.00	176,544.00	176,544.00
0300	PURCHASED PROF AND TECH SERV	.00	-193.90	3,720.00	3,913.90
0400	PURCHASED PROPERTY SERVICES	5,008.07	10,514.92	68,690.15	58,175.23
0500	OTHER PURCHASED SERVICES	9,812.59	21,035.87	5,030.00	-16,005.87
0600	SUPPLIES	11,281.86	29,886.72	165,247.40	135,360.68
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	336.00	14,187.81	50,120.61	35,932.80
0840	CONTINGENCY	.00	.00	381,807.85	381,807.85

TOTAL 3300 COMMUNITY SERVICES

132,161.23

523,208.24

1,907,357.30

1,384,149.06

5200 FUND TRANSFERS

0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

.00

.00

48,400.00

48,400.00

TOTAL EXPENDITURES

132,161.23

523,208.24

1,955,757.30

1,432,549.06

TOTAL FOR AFTER SCHOOL PROGRAMS (52)

-20,704.84

229,935.60

.00

-229,935.60

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TRUST AND AGENCY FUND-ESCROW (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1999 OTHER MISC INCOME	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5229 ESCROW FUND RECIEPTS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00



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TRUST AND AGENCY FUND-ESCROW (

MONTH  
TO DATE

YEAR  
TO DATE

BUDGET  
APPROP

AVAILABLE  
BUDGET

EXPENDITURES

5200 FUND TRANSFERS

0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR TRUST AND AGENCY FUND-ESCROW (7000)

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



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FFA ESCROW (7002)

MONTH  
TO DATE

YEAR  
TO DATE

BUDGET  
APPROP

AVAILABLE  
BUDGET

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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

TOTAL REVENUE FROM LOCAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUE

.00

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28.00

28.00

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

**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  
1337 DATE OF BIDDING

5341 SALE OF EQUIPMENT ETC

TOTAL SALE OR COMP H

TOTAL SALE OR COMP FOR LOSS OF ASSETS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUE

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FIXED ASSETS - GOVERNMENTAL (8)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
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	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

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FIXED ASSETS - GOVERNMENTAL (8)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIXED ASSETS - GOVERNMENTAL (8)	.00	.00	.00	.00

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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

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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	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR FIXED ASSETS - FOOD SERVICE (81)	.00	.00	.00	.00



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FIXED ASSETS - COUGAR CORNER (

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

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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	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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

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GENERAL LONG TERM DEBT AG (9)

MONTH  
TO DATE

YEAR  
TO DATE

BUDGET  
APPROP

AVAILABLE  
BUDGET

EXPENDITURES

5100 DEBT SERVICE

0800 DEBT SERVICE AND MISCELLANEOUS

TOTAL 5100 DEBT SERVICE

TOTAL EXPENDITURES

TOTAL FOR GENERAL LONG TERM DEBT AG (9)

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



Fiscal Year/Period for reports	2017 4
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 \*\*