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Franklin County Public Schools
MONTHLY REPORT - FY 2017 period 3

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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	284.25	245.21	14,319,718.00	14,319,472.79
1111 GENERAL PERS PROP TAX TANGIBLE	1.82	1.82	1,246,066.00	1,246,064.18
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	3,204.97	3,204.97	467,500.00	464,295.03
1113 PSC PERSONAL PROP TAX TANGIBLE	8,411.00	8,411.00	307,899.00	299,488.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	5,824.35	95,294.91	300,000.00	204,705.09
1116 DISTILLED SPIRITS TAX	.00	.00	972,386.00	972,386.00
1117 MOTOR VEHICLE TAX	169,271.12	419,509.94	1,589,575.00	1,170,065.06
TOTAL AD VALOREM TAXES	186,997.51	526,667.85	19,203,144.00	18,676,476.15
SALES & USE TAXES				
1121 UTILITIES TAX	249,559.92	723,909.46	2,800,000.00	2,076,090.54
TOTAL SALES & USE TAXES	249,559.92	723,909.46	2,800,000.00	2,076,090.54
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	4,675.00	11,475.00	19,000.00	7,525.00
1310 TUITION-READING RECOVERY	1,000.00	1,000.00	6,000.00	5,000.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	1,500.00	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	50.00	50.00	5,000.00	4,950.00
1340 BRIDGEPORT PRESCHOOL TUITION	.00	.00	5,000.00	5,000.00
1340 PRESCHOOL TUITION ELV	.00	.00	3,500.00	3,500.00
1340 PRESCHOOL TUITION BPE	.00	.00	.00	.00
1340 PRESCHOOL TUITION CLE	160.00	240.00	2,000.00	1,760.00
1340 PRESCHOOL TUITION EE	.00	.00	4,000.00	4,000.00
1340 FRANKLIN COUNTY PRESCHOOL	.00	.00	2,500.00	2,500.00
1340 PRESCHOOL TUITION HEARN	.00	.00	4,000.00	4,000.00
1340 PRESCHOOL TUITION PME	.00	.00	6,000.00	6,000.00
TOTAL TUITION	5,885.00	12,765.00	58,500.00	45,735.00
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	3,921.96	12,701.09	35,000.00	22,298.91
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,921.96	12,701.09	35,000.00	22,298.91
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	2,066.66	3,099.99	10,800.00	7,700.01
1920 CONTRIBUTIONS/DONATIONS	.00	.00	3,600.00	3,600.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	22,070.00	40,000.00	17,930.00
1970 SERVICES PROVIDED OTHER FUNDS	5,506.85	5,506.85	67,831.00	62,324.15
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	101.50	2,613.44	7,000.00	4,386.56
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,675.01	33,290.28	137,231.00	103,940.72

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	454,039.40	1,309,333.68	22,358,075.00	21,048,741.32
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,621,568.00	4,864,704.00	19,563,592.00	14,698,888.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	1,621,568.00	4,864,704.00	19,563,592.00	14,698,888.00
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				
3800 REVENUE IN LIEU OF TAXES/STATE	4,719.34	14,158.02	56,000.00	41,841.98
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,719.34	14,158.02	56,000.00	41,841.98
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	1,626,287.34	4,878,862.02	29,282,020.57	24,403,158.55

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	5,673.11	9,202.16	43,000.00	33,797.84
TOTAL FEDERAL REIMBURSEMENT	5,673.11	9,202.16	43,000.00	33,797.84
TOTAL REVENUE FROM FEDERAL SOURCES	5,673.11	9,202.16	43,000.00	33,797.84
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	2,085,999.85	6,206,109.86	51,736,495.57	45,530,385.71
TOTAL REVENUE				

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GENERAL FUND (1)

MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2,085,999.85	14,788,627.67	60,319,013.38	45,530,385.71

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	1,679,989.74	3,366,122.52	20,151,780.06	16,785,657.54
0200 EMPLOYEE BENEFITS	107,015.18	257,981.12	1,747,108.87	1,489,127.75
0280 ON-BEHALF	.00	.00	6,790,894.00	6,790,894.00
0300 PURCHASED PROF AND TECH SERV	.00	57,970.67	327,510.00	269,539.33
0400 PURCHASED PROPERTY SERVICES	324.40	1,022.64	13,050.19	12,027.55
0500 OTHER PURCHASED SERVICES	8,358.81	7,561.77	242,093.21	234,531.44
0600 SUPPLIES	22,103.75	219,735.14	721,802.62	502,067.48
0700 PROPERTY	.00	23,159.91	143,325.55	120,165.64
0800 DEBT SERVICE AND MISCELLANEOUS	673.00	10,718.97	50,623.92	39,904.95
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,818,464.88	3,944,272.74	30,188,188.42	26,243,915.68
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	151,840.95	305,428.72	1,799,758.82	1,494,330.10
0200 EMPLOYEE BENEFITS	7,561.11	15,293.89	90,465.83	75,171.94
0280 ON-BEHALF	.00	.00	507,747.00	507,747.00
0300 PURCHASED PROF AND TECH SERV	815.00	2,392.00	172,785.56	170,393.56
0500 OTHER PURCHASED SERVICES	.00	14,490.18	20,634.56	6,144.38
0600 SUPPLIES	.00	37,517.44	54,196.90	16,679.46
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,350.00	1,350.00
TOTAL 2100 STUDENT SUPPORT SERVICES	160,217.06	375,122.23	2,646,938.67	2,271,816.44
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	103,267.65	241,110.99	1,489,111.78	1,248,000.79
0200 EMPLOYEE BENEFITS	9,670.45	24,486.50	106,180.28	81,693.78
0280 ON-BEHALF	.00	.00	447,351.00	447,351.00
0300 PURCHASED PROF AND TECH SERV	.00	1,341.00	30,708.00	29,367.00
0400 PURCHASED PROPERTY SERVICES	.00	200.00	10,099.00	9,899.00
0500 OTHER PURCHASED SERVICES	.00	2,989.67	18,905.76	15,916.09
0600 SUPPLIES	.00	21,906.21	205,889.62	183,983.41
0700 PROPERTY	.00	109,942.94	630,559.00	520,616.06
0800 DEBT SERVICE AND MISCELLANEOUS	.00	432.89	3,400.00	2,967.11
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	112,938.10	402,410.20	2,942,204.44	2,539,794.24
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	38,209.82	107,553.43	362,525.46	254,972.03
0200 EMPLOYEE BENEFITS	3,148.67	9,224.27	39,788.72	30,564.45
0280 ON-BEHALF	.00	.00	12,725.00	12,725.00
0300 PURCHASED PROF AND TECH SERV	5,373.70	47,727.11	542,198.36	494,471.25
0400 PURCHASED PROPERTY SERVICES	2,891.43	2,658.69	10,400.00	7,741.31
0500 OTHER PURCHASED SERVICES	2,335.63	312,406.35	391,194.06	78,787.71
0600 SUPPLIES	87.20	7,941.79	23,528.03	15,586.24
0700 PROPERTY	.00	.00	350.00	350.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	13,488.82	8,764.00	-4,724.82
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	52,046.45	501,000.46	1,391,473.63	890,473.17
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	208,285.42	585,043.42	2,702,225.98	2,117,182.56
0200 EMPLOYEE BENEFITS	23,913.54	64,459.90	381,120.12	316,660.22
0280 ON-BEHALF	.00	.00	850,081.00	850,081.00
0300 PURCHASED PROF AND TECH SERV	.00	225.00	.00	-225.00
0400 PURCHASED PROPERTY SERVICES	9,876.67	32,038.13	164,857.50	132,819.37
0500 OTHER PURCHASED SERVICES	2,108.26	3,839.21	24,587.56	20,748.35
0600 SUPPLIES	-30.36	46,635.60	105,349.04	58,713.44
0700 PROPERTY	.00	378.70	6,645.11	6,266.41
0800 DEBT SERVICE AND MISCELLANEOUS	35.45	2,667.53	19,233.33	16,565.80
0840 CONTINGENCY	.00	.00	222,268.75	222,268.75
TOTAL 2400 SCHOOL ADMIN SUPPORT	244,188.98	735,287.49	4,476,368.39	3,741,080.90
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	40,181.17	110,133.38	487,929.25	377,795.87
0200 EMPLOYEE BENEFITS	6,588.55	18,411.47	88,140.90	69,729.43
0280 ON-BEHALF	.00	.00	83,392.00	83,392.00
0300 PURCHASED PROF AND TECH SERV	-17,540.50	32,407.48	85,100.00	52,692.52
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	20,203.00	22,497.04	29,878.25	7,381.21
0700 PROPERTY	.00	.00	2,800.00	2,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	-27,486.05	-28,178.55	70,000.00	98,178.55
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	21,946.17	157,192.77	936,010.97	778,818.20
2600 PLANT OPERATIONS AND MAINTENANCE				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	148,706.09	455,365.13	1,891,544.54	1,436,179.41
0200 EMPLOYEE BENEFITS	40,475.62	123,868.26	508,441.92	384,573.66
0280 ON-BEHALF	.00	.00	346,111.00	346,111.00
0300 PURCHASED PROF AND TECH SERV	9,484.24	16,441.28	39,637.00	23,195.72
0400 PURCHASED PROPERTY SERVICES	15,357.69	114,623.67	640,906.00	526,282.33
0500 OTHER PURCHASED SERVICES	5,687.63	11,720.31	75,440.00	63,719.69
0600 SUPPLIES	92,791.75	263,671.51	1,686,880.20	1,423,208.69
0700 PROPERTY	.00	.00	24,074.00	24,074.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,082.59	7,710.00	6,627.41
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	312,503.02	986,772.75	5,220,744.66	4,233,971.91
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	175,488.40	381,183.75	1,970,517.14	1,589,333.39
0200 EMPLOYEE BENEFITS	47,522.75	101,822.92	581,150.86	479,327.94
0280 ON-BEHALF	.00	.00	391,402.00	391,402.00
0300 PURCHASED PROF AND TECH SERV	2,867.00	6,039.00	15,793.42	9,754.42
0400 PURCHASED PROPERTY SERVICES	49.06	6,466.38	25,760.00	19,293.62
0500 OTHER PURCHASED SERVICES	-18,184.65	59,322.57	80,280.10	20,937.53
0600 SUPPLIES	7,549.74	70,236.51	935,232.80	864,996.29
0700 PROPERTY	.00	.00	4,202.00	4,202.00
0800 DEBT SERVICE AND MISCELLANEOUS	700.00	1,089.20	6,914.38	5,825.18
TOTAL 2700 STUDENT TRANSPORTATION	215,992.30	626,160.33	4,011,252.70	3,385,092.37
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,364.80	10,094.40	39,023.48	28,929.08
0200 EMPLOYEE BENEFITS	864.92	2,594.76	10,413.90	7,819.14
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	141.04	500.00	358.96
0600 SUPPLIES	.00	.00	650.00	650.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	4,229.72	18,705.20	120,732.38	102,027.18
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				

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0800 DEBT SERVICE AND MISCELLANEOUS	-1,485.20	26,272.02	794,322.00	768,049.98
TOTAL 5100 DEBT SERVICE	-1,485.20	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	7,590,777.12	7,590,777.12
TOTAL 5300 CONTINGENCY	.00	.00	7,590,777.12	7,590,777.12
TOTAL EXPENDITURES	2,941,041.48	7,773,196.19	60,319,013.38	52,545,817.19
TOTAL FOR GENERAL FUND (1)	-855,041.63	7,015,431.48	.00	-7,015,431.48

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	229.42	18,666.07	.00	-18,666.07
1637 VENDING SNACK COMMISSION	.00	.00	.00	.00
TOTAL FOOD SERVICE	229.42	18,666.07	.00	-18,666.07
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	34,119.16	117,477.28	38,560.00	-78,917.28
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,119.16	117,477.28	38,560.00	-78,917.28
TOTAL REVENUE FROM LOCAL SOURCES	34,348.58	138,152.17	38,560.00	-99,592.17
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	297,270.00	1,009,081.25	2,414,627.84	1,405,546.59

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	297,270.00	1,009,081.25	2,414,627.84	1,405,546.59
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	297,270.00	1,009,081.25	2,414,627.84	1,405,546.59
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	213,404.00	347,591.01	3,215,220.00	2,867,628.99
TOTAL RESTRICTED THROUGH THE STATE	213,404.00	347,591.01	3,215,220.00	2,867,628.99
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	213,404.00	347,591.01	3,215,220.00	2,867,628.99
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	545,022.58	1,494,824.43	5,668,407.84	4,173,583.41
TOTAL REVENUE	545,022.58	1,494,824.43	5,668,407.84	4,173,583.41

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES		203,897.29	443,002.29	2,308,958.27	1,865,955.98
0200 EMPLOYEE BENEFITS		44,495.91	91,723.96	246,538.24	154,814.28
0300 PURCHASED PROF AND TECH SERV		.00	11,220.50	88,203.83	76,983.33
0400 PURCHASED PROPERTY SERVICES		.00	.00	9,000.00	9,000.00
0500 OTHER PURCHASED SERVICES		.00	980.44	39,238.50	38,258.06
0600 SUPPLIES		16,356.83	96,042.17	462,304.05	366,261.88
0700 PROPERTY		.00	41,647.64	215,142.22	173,494.58
0800 DEBT SERVICE AND MISCELLANEOUS		711.18	4,921.18	58,989.90	54,068.72
0840 CONTINGENCY		.00	.00	.00	.00
0900 OTHER ITEMS		.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		265,461.21	689,538.18	3,428,375.01	2,738,836.83
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES		20,176.20	40,045.32	98,710.00	58,664.68
0200 EMPLOYEE BENEFITS		4,203.24	8,276.62	.00	-8,276.62
0300 PURCHASED PROF AND TECH SERV		.00	5,995.00	60,000.00	54,005.00
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		24,379.44	54,316.94	158,710.00	104,393.06
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES		29,551.66	73,167.89	1,027,941.91	954,774.02
0200 EMPLOYEE BENEFITS		5,782.94	14,340.55	.00	-14,340.55
0300 PURCHASED PROF AND TECH SERV		3,822.36	168,359.41	396,207.68	227,848.27
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES		.00	654.81	4,261.93	3,607.12
0600 SUPPLIES		66.89	-134.96	31,967.05	32,102.01
0700 PROPERTY		.00	8,930.00	.00	-8,930.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	3,952.20	3,952.20
0900 OTHER ITEMS		.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		39,223.85	265,317.70	1,464,330.77	1,199,013.07
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES		10,052.06	28,218.92	120,625.00	92,406.08
0200 EMPLOYEE BENEFITS		849.70	2,050.44	10,884.00	8,833.56
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	30,269.36	131,509.00	101,239.64
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	4,790.00	.00	-4,790.00
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		2,546.66	7,639.98	30,560.00	22,920.02
0200 EMPLOYEE BENEFITS		674.66	2,023.38	8,217.00	6,193.62
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0600 SUPPLIES		.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		3,221.32	9,663.36	38,777.00	29,113.64
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	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES		24,034.56	78,384.97	303,707.34	225,322.37
0200 EMPLOYEE BENEFITS		2,568.49	7,732.89	29,147.64	21,414.75
0300 PURCHASED PROF AND TECH SERV		245.00	683.05	5,260.00	4,576.95
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES		1,417.92	300.45	7,819.56	7,519.11
0600 SUPPLIES		.00	14,395.59	95,771.52	81,375.93
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	28,265.97	103,545.85	446,706.06	343,160.21
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	371,453.55	1,157,441.39	5,668,407.84	4,510,966.45
	TOTAL FOR SPECIAL REVENUE (2)	173,569.03	337,383.04	.00	-337,383.04

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	48,876.69	60,949.13	.00	-60,949.13
TOTAL OTHER REVENUE FROM LOCAL SOURCES	48,876.69	60,949.13	.00	-60,949.13
TOTAL REVENUE FROM LOCAL SOURCES	48,876.69	60,949.13	.00	-60,949.13
TOTAL RECEIPTS	48,876.69	60,949.13	.00	-60,949.13
TOTAL REVENUE	48,876.69	287,943.89	.00	-287,943.89

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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	1,545.68	.00	-1,545.68
0200 EMPLOYEE BENEFITS		78.76	78.76	.00	-78.76
0300 PURCHASED PROF AND TECH SERV		.00	345.00	.00	-345.00
0600 SUPPLIES		1,144.48	20,107.82	.00	-20,107.82
0700 PROPERTY		.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		727.00	727.00	.00	-727.00
TOTAL 1000 INSTRUCTION		3,495.92	22,804.26	.00	-22,804.26
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES		122.39	2,349.03	.00	-2,349.03
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		122.39	2,349.03	.00	-2,349.03
TOTAL EXPENDITURES					
		3,618.31	25,153.29	.00	-25,153.29
TOTAL FOR SPECIAL REVENUE DIST ACTIV (22)					
		45,258.38	262,790.60	.00	-262,790.60

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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)

EXPENDITURES

2600 PLANT OPERATIONS AND MAINTENANCE

0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	16,400.00	.00	16,400.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	61,641.96	.00	.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	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.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	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.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	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.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	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.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	.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	.00	.00	3,500,005.00	3,500,005.00
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	.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	.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	.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	.00	466,292.00	912,823.00	446,531.00
TOTAL RESTRICTED	.00	466,292.00	912,823.00	446,531.00
TOTAL REVENUE FROM STATE SOURCES	.00	466,292.00	912,823.00	446,531.00
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	466,292.00	4,412,828.00	3,946,536.00
TOTAL REVENUE	.00	1,049,788.23	4,412,828.00	3,363,039.77

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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			153,181.56	698,363.44	.00	-698,363.44
0840	CONTINGENCY			.00	.00	624,643.00	624,643.00
TOTAL 5100 DEBT SERVICE				153,181.56	698,363.44	624,643.00	-73,720.44
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
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TOTAL EXPENDITURES

153,181.56	698,363.44	4,412,828.00	3,714,464.56
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TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)

-153,181.56	351,424.79	.00	-351,424.79
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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	937,609.79	.00	-937,609.79
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.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

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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			.00	.00	.00	.00
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			.00	.00	.00	.00
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	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	937,609.79	.00	-937,609.79

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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
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	3,788,185.00	3,788,185.00

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DEBT SERVICE FUND (400)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,021,476.27	5,021,476.27
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	5,021,476.27	5,021,476.27
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	5,021,476.27	5,021,476.27
	TOTAL FOR DEBT SERVICE FUND (400)	.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 PRG	28,842.96	58,210.25	566,545.05	508,334.80
1612 REIMBURSABLE SCH BREAKFAST PRG	2,736.46	5,023.81	126,422.01	121,398.20
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	5,059.10	8,347.59	31,715.45	23,367.86
1622 NON-REIMBURSABLE BREAKFAST PRG	364.57	645.56	3,244.61	2,599.05
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	6,288.90	10,626.63	42,343.01	31,716.38
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	127.69	260.81	138.17	-122.64
1630 SPECIAL FUNCTIONS	.00	.00	6,714.34	6,714.34
1631 FOOD SERVICES CATERING	25.85	10,952.84	38,487.85	27,535.01
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	43,445.53	94,067.49	816,303.56	722,236.07
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	43,445.53	94,067.49	816,903.56	722,836.07
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	180,717.06	211,807.64	1,713,802.91	1,501,995.27
TOTAL RESTRICTED THROUGH THE STATE	180,717.06	211,807.64	1,713,802.91	1,501,995.27
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	180,717.06	211,807.64	1,896,226.91	1,684,419.27
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	224,162.59	305,875.13	2,947,524.46	2,641,649.33
TOTAL REVENUE	224,162.59	877,888.43	3,519,537.76	2,641,649.33

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES		90,551.72	202,559.66	1,154,135.99	951,576.33
0200 EMPLOYEE BENEFITS		23,523.59	51,740.04	286,444.31	234,704.27
0280 ON-BEHALF		.00	.00	205,341.00	205,341.00
0300 PURCHASED PROF AND TECH SERV		147.00	187.00	10,525.00	10,338.00
0400 PURCHASED PROPERTY SERVICES		.00	833.66	19,245.00	18,411.34
0500 OTHER PURCHASED SERVICES		.00	868.52	16,057.00	15,188.48
0600 SUPPLIES		-2,264.56	139,307.50	1,120,569.00	981,261.50
0700 PROPERTY		.00	2,402.47	112,365.00	109,962.53
0800 DEBT SERVICE AND MISCELLANEOUS		-30.00	20,898.62	53,710.00	32,811.38
0840 CONTINGENCY		.00	.00	541,145.46	541,145.46
UNDEFINED EXP OBJ		.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		111,927.75	418,797.47	3,519,537.76	3,100,740.29
TOTAL EXPENDITURES					
		111,927.75	418,797.47	3,519,537.76	3,100,740.29
TOTAL FOR FOOD SERVICE FUND (51)					
		112,234.84	459,090.96	.00	-459,090.96

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	122,364.81	362,881.92	1,493,465.81	1,130,583.89
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	122,364.81	362,881.92	1,493,465.81	1,130,583.89
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	122,364.81	362,881.92	1,493,465.81	1,130,583.89
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				

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	122,364.81	362,881.92	1,670,009.81	1,307,127.89	
TOTAL REVENUE	122,364.81	641,687.45	1,955,757.30	1,314,069.85	

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AFTER SCHOOL PROGRAMS (52)				BUDGET
				APPROP
				TO DATE
				TO DATE
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	77,965.55	274,714.18	847,173.67	572,459.49
0200 EMPLOYEE BENEFITS	19,176.15	67,339.93	209,023.62	141,683.69
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	5,506.85	5,506.85	68,690.15	63,183.30
0500 OTHER PURCHASED SERVICES	2,157.40	11,223.28	5,030.00	-6,193.28
0600 SUPPLIES	781.75	18,604.86	160,247.40	141,642.54
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	563.56	13,851.81	49,620.61	35,768.80
0840 CONTINGENCY	.00	.00	387,307.85	387,307.85
TOTAL 3300 COMMUNITY SERVICES	106,151.26	391,047.01	1,907,357.30	1,516,310.29
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	48,400.00	48,400.00
TOTAL 5200 FUND TRANSFERS	.00	.00	48,400.00	48,400.00
TOTAL EXPENDITURES				
	106,151.26	391,047.01	1,955,757.30	1,564,710.29
TOTAL FOR AFTER SCHOOL PROGRAMS (52)				
	16,213.55	250,640.44	.00	-250,640.44

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		.00	.00	.00	.00
TOTAL EXPENDITURES					
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	.00	.00	28.00	28.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	28.00	28.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	28.00	28.00
TOTAL RECEIPTS	.00	.00	28.00	28.00
TOTAL REVENUE	.00	42,801.70	42,656.64	-145.06

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

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FIXED ASSETS - GOVERNMENTAL (8)				MONTH 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	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS				.00	.00	.00	.00
TOTAL OTHER RECEIPTS							
				.00	.00	.00	.00
TOTAL RECEIPTS							
				.00	.00	.00	.00
TOTAL REVENUE							
				.00	.00	.00	.00

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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

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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Franklin County Public Schools
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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				.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