

Sheet 1

FISCAL YEAR 2013-2014

PAYROLL SUMMARY INFORMATION

	Contracted To Date	Budgeted	Expended To Date	Per Cent Remaining	Per Cent Remaining
				May-14	May-13
Certified		20,971,303	17,504,596	16.53%	17.23%
Classified		6,685,716	5,561,079	16.82%	8.17%
Total General Fund		27,657,018	23,065,674	16.60%	15.18%

GENERAL FUND REVENUE

	Estimate for 2013-2014	Received as of May-14	Received as of May-13	Increase/ (decrease)	
General Property	13,563,302	13,414,746	12,666,447	5.91%	
PSC Property	642,529	504,199	660,234	-23.63%	
Delinquent Property	353,000	306,158	298,408	2.60%	
Distilled Spirits	729,314	800,003	705,634	13.37%	
Motor Vehicle	1,521,574	1,513,583	1,497,371	1.08%	
Utility	2,800,000	3,025,837	2,722,460	11.14%	
Seek	17,824,802	16,501,160	16,218,016	1.75%	
Interest	15,000	6,323	31,339	-79.82%	
Omitted Property Tax	112,000	127,501	197,539	-35.46%	

TREASURER'S MONTHLY REPORT

Balance as of April 30, 2014	\$	9,133,254.73		
Deposits	\$	3,558,564.12		
CDs Redeemed				
Sub-Total	\$	12,691,818.85		
CDs Purchased				
Disbursements	\$	4,001,025.83		
Balance as of May 31, 2014	\$	8,690,793.02		

Franklin County Schools

BALANCE SHEET FOR 2014 11

FUND: 1 GENERAL FUND /

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-520,303.61	5,325,986.02
10	6102	CASH IN PAYROLL CLEARING ACCT	-502.73	244,818.88
10	6111	INVESTMENTS	.00	3,000,000.00
10	6152	CDL REIMB RECEIVABLE	192.18	963.76
10	6153	ACCOUNTS RECEIVABLE	.00	-.10
10	6154	ACCOUNTS RECEIVABLE JNL	.00	331,976.44
TOTAL ASSETS			-520,614.16	8,903,745.00
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	87,428.90	-347,330.74
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,769.70	-58,151.61
10	7463	KY PUBLIC EMPLOYEES DEF COMPEN	.00	34,086.32
10	7465	AMERICAN FIDELITY	.00	-28.32
10	7467	KENTUCKY PUBLIC EMP DEF COMP	.00	-18.77
10	7470	CITY & COUNTY TAX PAYABLE	-49,654.34	-98,030.76
10	7471	FEDERAL TAX WITHHELD PAYABLE	-22.52	-22.52
10	7472	FICA WITHHELD PAYABLE	-295.98	-295.98
10	7473	STATE TAX WITHHELD PAYABLE	-7.68	140.43
10	7474	KTRS WITHHELD PAYABLE	194.75	-1,248.52
10	7475	COUNTY RET WITHHOLDING PAYABLE	-180,867.12	-182,751.12
10	7477	KTRS INSTALLMENT SERVICE	-134.06	-201.09
10	7480	KENTUCKY HEALTH INSURANCE	.00	7,671.21
10	7483	KSBIT WORKERSCOMP	-12,063.60	4,185.53
10	7488	KSBIT UNEMPLOYMENT INS PAY	-7,486.97	-41,513.33
10	7492	KY STATE TREASURER - LIFE INS	.00	6.38
TOTAL LIABILITIES			-164,678.32	-683,502.89
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,305,470.38	-40,079,036.25
10	7602	EXPENDITURES CONTROL	2,991,236.15	31,860,254.83
10	7603	PURCHASE OBLIGATIONS	-17,202.17	121,595.35
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-157,952.48
10	8741	COMMITTED - SITE-BASED CFWD	.00	-174,877.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	17,202.17	-121,595.35
10	8770	UNASSIGNED FUND BALANCE	.00	332,829.48
TOTAL FUND BALANCE			685,765.77	-8,218,781.42
TOTAL LIABILITIES + FUND BALANCE			521,087.45	-8,902,284.31

BALANCE SHEET FOR 2014 11

FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	95,542.32	-121,605.76
	TOTAL ASSETS		95,542.32	-121,605.76
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	5,808.04	-61,475.21
	TOTAL LIABILITIES		5,808.04	-61,475.21
FUND BALANCE				
20	6302	REVENUES CONTROL	-567,570.52	-4,729,579.09
20	7602	EXPENDITURES CONTROL	466,220.16	4,912,660.06
20	7603	PURCHASE OBLIGATIONS	7,523.75	66,268.03
20	8753	ASSIGNED-PURCH OBL - CURRENT	-7,523.75	-66,268.03
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	59,742.20
20	8770	UNASSIGNED FUND BALANCE	.00	-59,742.20
	TOTAL FUND BALANCE		-101,350.36	183,080.97
	TOTAL LIABILITIES + FUND BALANCE		-95,542.32	121,605.76

BALANCE SHEET FOR 2014 11

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	285,356.00	1,208,610.24
	TOTAL ASSETS		285,356.00	1,208,610.24
FUND BALANCE				
31	6302	REVENUES CONTROL	-285,356.00	-1,217,966.86
31	7602	EXPENDITURES CONTROL	.00	9,356.62
31	8734	RESTRICTED FOR KSFCC ESCROW	.00	-191,758.07
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-467,862.79
31	8770	UNASSIGNED FUND BALANCE	.00	659,620.86
	TOTAL FUND BALANCE		-285,356.00	-1,208,610.24
	TOTAL LIABILITIES + FUND BALANCE		-285,356.00	-1,208,610.24

BALANCE SHEET FOR 2014 11

FUND: 320 BUILDING FUND (5 CENT LEVY) /

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
32	6101	CASH IN BANK		-378,903.50	-146,180.42
	TOTAL ASSETS			-378,903.50	-146,180.42
FUND BALANCE					
32	6302	REVENUES CONTROL	.00		-3,953,507.62
32	7602	EXPENDITURES CONTROL	378,903.50		4,099,688.04
32	8734	RESTRICTED FOR KSFCC ESCROW	.00		-209,624.95
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00		-124,797.67
32	8770	UNASSIGNED FUND BALANCE	.00		334,422.62
	TOTAL FUND BALANCE			378,903.50	146,180.42
	TOTAL LIABILITIES + FUND BALANCE			378,903.50	146,180.42

Franklin County Schools



BALANCE SHEET FOR 2014 11

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-4,530.76	1,381,380.54
	TOTAL ASSETS		-4,530.76	1,381,380.54
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-24,365.04	-24,365.04
	TOTAL LIABILITIES		-24,365.04	-24,365.04
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-5,857,373.92
36	7602	EXPENDITURES CONTROL	28,895.80	4,500,358.42
36	7603	PURCHASE OBLIGATIONS	-1,150.55	4,850.04
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,656,078.92
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,150.55	-4,850.04
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	395,251.00
36	8770	UNASSIGNED FUND BALANCE	.00	2,260,827.92
	TOTAL FUND BALANCE		28,895.80	-1,357,015.50
	TOTAL LIABILITIES + FUND BALANCE		4,530.76	-1,381,380.54

Franklin County Schools

BALANCE SHEET FOR 2014 11

FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	57,471.06	665,139.33
51	6154	ACCOUNTS RECEIVABLE JNL	22,487.00	207,880.00
51	6156	RETURNED CHECKS - RECEIVABLE	-20.00	-110.00
51	6171	INVENTORIES FOR CONSUMPTION	-26,606.00	96,235.00
	TOTAL ASSETS		53,332.06	969,144.33
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-35,335.26	-128,388.30
	TOTAL LIABILITIES		-35,335.26	-128,388.30
FUND BALANCE				
51	6302	REVENUES CONTROL	-278,496.15	-3,125,693.72
51	7602	EXPENDITURES CONTROL	260,499.35	2,284,937.69
51	7603	PURCHASE OBLIGATIONS	160,000.00	160,000.00
51	8722	RESERVED FOR INVENTORIES	.00	-88,370.00
51	8739	RESTRICTED-NET ASSETS	.00	-537,685.35
51	8753	ASSIGNED-PURCH OBL - CURRENT	-160,000.00	-160,000.00
51	8770	UNASSIGNED FUND BALANCE	.00	626,055.35
	TOTAL FUND BALANCE		-17,996.80	-840,756.03
	TOTAL LIABILITIES + FUND BALANCE		-53,332.06	-969,144.33

Franklin County Schools

BALANCE SHEET FOR 2014 11

FUND: 52 AFTER SCHOOL PROGRAMS /

FUND: 52 AFTER SCHOOL PROGRAMS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	22,906.78	334,862.43
		TOTAL ASSETS	22,906.78	334,862.43
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	2,102.69	-7,238.70
		TOTAL LIABILITIES	2,102.69	-7,238.70
FUND BALANCE				
52	6302	REVENUES CONTROL	-127,641.28	-1,584,171.40
52	7602	EXPENDITURES CONTROL	102,158.52	1,255,086.98
52	7603	PURCHASE OBLIGATIONS	16,330.45	30,918.08
52	8739	RESTRICTED-NET ASSETS	.00	-219,024.79
52	8753	ASSIGNED-PURCH OBL - CURRENT	-16,330.45	-30,918.08
52	8770	UNASSIGNED FUND BALANCE	.00	219,024.79
		TOTAL FUND BALANCE	-25,482.76	-329,084.42
		TOTAL LIABILITIES + FUND BALANCE	-23,380.07	-336,323.12

BALANCE SHEET FOR 2014 11

FUND: 7002 FFA ESCROW /

FUND: 7002 FFA ESCROW				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	72	6101	CASH IN BANK	.00	42,600.64
			TOTAL ASSETS	.00	42,600.64
FUND BALANCE					
	72	6302	REVENUES CONTROL	.00	-42,600.64
			TOTAL FUND BALANCE	.00	-42,600.64
			TOTAL LIABILITIES + FUND BALANCE	.00	-42,600.64

BALANCE SHEET FOR 2014 11

FUND: 8 FIXED ASSETS - GOVERNMENTAL /

FUND: 8 FIXED ASSETS - GOVERNMENTAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,541,736.88
80	6202	ACCUMULATED DEPRECIATION LAND	.00	-1,241.83
80	6211	LAND IMPROVEMENTS	.00	3,469,576.99
80	6212	ACCUMULATED DEPT LAND IMP	.00	-2,331,089.20
80	6221	BUILDINGS AND BUILDING IMP	.00	98,825,027.50
80	6222	ACCUMULATED DEPR BUILDINGS	.00	-32,176,844.75
80	6231	TECHNOLOGY EQUIPMENT	-42,306.00	3,908,505.69
80	6232	ACCUM DEPR TECHNOLOGY EQUIP	42,306.00	-3,425,113.83
80	6241	VEHICLES	.00	6,929,380.58
80	6242	ACCUM DEPR VEHICLES	.00	-4,938,731.13
80	6251	GENERAL EQUIPMENT	-1,200.00	1,772,435.24
80	6252	ACCUM DEPR GENERAL EQUIPMENT	930.00	-1,321,822.29
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	9,879,673.59
TOTAL ASSETS			-270.00	82,131,493.44
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	1,132.09
80	7602	EXPENDITURES CONTROL	10.00	2,745,115.31
80	8710	INV IN GOVERNMENTAL ASSETS	260.00	-84,877,740.84
TOTAL FUND BALANCE			270.00	-82,131,493.44
TOTAL LIABILITIES + FUND BALANCE			270.00	-82,131,493.44

BALANCE SHEET FOR 2014 11

FUND: 81 FIXED ASSETS - FOOD SERVICE /

FUND: 81 FIXED ASSETS - FOOD SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	99,705.01
81	6232	ACCUM DEPR TECHNOLOGY EQUIP	.00	-98,550.01
81	6241	VEHICLES	.00	28,549.20
81	6242	ACCUM DEPR VEHICLES	.00	-28,549.20
81	6251	GENERAL EQUIPMENT	.00	1,451,921.42
81	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-1,039,131.51
TOTAL ASSETS			.00	413,944.91
FUND BALANCE				
81	7602	EXPENDITURES CONTROL	.00	70,446.86
81	8711	INV IN BUSINESS TYPE ASSETS	.00	-484,391.77
TOTAL FUND BALANCE			.00	-413,944.91
TOTAL LIABILITIES + FUND BALANCE			.00	-413,944.91

** END OF REPORT - Generated by Eddie Breckel **

MONTHLY REPORT - FY 2014 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	4,563,437.84	.00	3,529,189.53	3,529,189.53	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	11,682,445.05	112,131.05	12,329,219.12	12,507,036.00	177,816.88	98.6
1111 GENERAL PERS PROP TAX TANGIBLE	984,002.13	8,174.13	1,085,526.45	1,056,266.00	-29,260.45	102.8
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	425,001.53	6,858.35	340,310.58	410,409.00	70,098.42	82.9
1113 PSC PERSONAL PROP TAX TANGIBLE	235,232.07	1,000.33	163,888.73	232,120.00	68,231.27	70.6
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	298,407.50	45,630.88	306,158.15	353,000.00	46,841.85	86.7
1116 DISTILLED SPIRITS TAX	705,633.80	.00	800,003.28	729,314.00	-70,689.28	109.7
1117 MOTOR VEHICLE TAX	1,497,370.56	201,546.68	1,513,582.69	1,521,574.00	7,991.31	99.5
TOTAL AD VALOREM TAXES	15,828,092.64	375,341.42	16,538,689.00	16,809,719.00	271,030.00	98.4
SALES & USE TAXES						
1121 UTILITIES TAX	2,722,460.02	251,029.11	3,025,837.10	2,800,000.00	-225,837.10	108.1
TOTAL SALES & USE TAXES	2,722,460.02	251,029.11	3,025,837.10	2,800,000.00	-225,837.10	108.1
OTHER TAXES						
1191 OMITTED PROPERTY TAX	197,538.74	24,391.75	127,500.85	112,000.00	-15,500.85	113.8
TOTAL OTHER TAXES	197,538.74	24,391.75	127,500.85	112,000.00	-15,500.85	113.8
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	27,325.00	3,525.00	21,250.00	19,000.00	-2,250.00	111.8
1310 TUITION-READING RECOVERY	33,105.28	.00	19,400.00	.00	-19,400.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	1,500.00	1,500.00	.0

MONTHLY REPORT - FY 2014 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
1340 PRESCHOOL TUITION BKE	.00	.00	.00	.00	.00	.0
1340 PRESCHOOL TUITION WESTRIDGE	3,044.20	370.00	3,010.00	5,000.00	1,990.00	60.2
1340 BRIDGEPORT PRESCHOOL TUITION	900.00	500.00	2,080.00	5,000.00	2,920.00	41.6
1340 PRESCHOOL TUITON ELV	3,320.00	420.00	4,796.00	3,500.00	-1,296.00	137.0
1340 PRESCHOOL TUTION BPE	.00	.00	.00	.00	.00	.0
1340 PRESCHOOL TUITION CLE	3,040.00	160.00	1,420.00	2,000.00	580.00	71.0
1340 PRESCHOOL TUTION EE	.00	.00	.00	4,000.00	4,000.00	.0
1340 FRANKLIN COUNTY PRESCHOOL	.00	.00	.00	2,500.00	2,500.00	.0
1340 PRESCHOOL TUTION HEARN	.00	.00	.00	4,000.00	4,000.00	.0
1340 PRESCHOOL TUTION PME	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL TUITION	70,734.48	4,975.00	51,956.00	52,500.00	544.00	99.0
TRANSPORTATION						
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	2,200.00	2,200.00	.0
1442 TRANSPORT FRM FISCAL COURT	20,010.00	26,983.36	26,983.36	50,000.00	23,016.64	54.0
TOTAL TRANSPORTATION	20,010.00	26,983.36	26,983.36	52,200.00	25,216.64	51.7
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	31,338.59	361.83	6,323.10	15,000.00	8,676.90	42.2
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	31,338.59	361.83	6,323.10	15,000.00	8,676.90	42.2
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	2,720.97	.00	456.00	8,000.00	7,544.00	5.7
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	9,000.00	1,033.33	10,566.65	10,800.00	233.35	97.8
1920 CONTRIBUTIONS/DONATIONS	-4,773.90	.00	.00	3,600.00	3,600.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	42,000.00	.00	43,000.00	40,000.00	-3,000.00	107.5
1970 SERVICES PROVIDED OTHER FUNDS	.00	5,908.77	66,125.04	67,831.00	1,705.96	97.5
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	22,223.80	26.84	5,275.13	7,000.00	1,724.87	75.4
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	71,170.87	6,968.94	125,422.82	137,231.00	11,808.18	91.4

MONTHLY REPORT - FY 2014 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	18,941,345.34	690,051.41	19,902,712.23	19,978,650.00	75,937.77	99.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	16,218,016.00	1,599,452.00	16,501,160.00	17,824,802.00	1,323,642.00	92.6
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	16,218,016.00	1,599,452.00	16,501,160.00	17,824,802.00	1,323,642.00	92.6
OTHER STATE FUNDING						
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	42,000.00	42,000.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 PROF DEVELOPMENT REIMB (STATE)	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	57,000.00	57,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMBURSE	.00	.00	.00	75,000.00	75,000.00	.0
3131 TEXTBOOK REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	75,000.00	75,000.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	47,203.56	4,719.69	51,921.66	52,000.00	78.34	99.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	47,203.56	4,719.69	51,921.66	52,000.00	78.34	99.9
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENT STATE SOURCE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	16,265,219.56	1,604,171.69	16,553,081.66	18,008,802.00	1,455,720.34	91.9

MONTHLY REPORT - FY 2014 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	90,881.16	11,247.28	56,319.88	43,000.00	-13,319.88	131.0
TOTAL FEDERAL REIMBURSEMENT	90,881.16	11,247.28	56,319.88	43,000.00	-13,319.88	131.0
TOTAL REVENUE FROM FEDERAL SOURCES	90,881.16	11,247.28	56,319.88	43,000.00	-13,319.88	131.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER FRM CC	.00	.00	.00	.00	.00	.0
5210 HE ASP DAYCARE XFER	.00	.00	.00	3,700.00	3,700.00	.0
5210 FUNDER TRANSFER FR TT	-8,696.00	.00	.00	19,700.00	19,700.00	.0
5210 WR ASP TRANSFER	.00	.00	.00	25,000.00	25,000.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	-8,696.00	.00	.00	48,400.00	48,400.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	37,732.95	5,000.00	-32,732.95	754.7
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	37,732.95	5,000.00	-32,732.95	754.7
TOTAL OTHER RECEIPTS	-8,696.00	.00	37,732.95	53,400.00	15,667.05	70.7
TOTAL RECEIPTS	35,288,750.06	2,305,470.38	36,549,846.72	38,083,852.00	1,534,005.28	96.0
TOTAL REVENUE						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	39,852,187.90	2,305,470.38	40,079,036.25	41,613,041.53	1,534,005.28	96.3

Franklin County Schools



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	15,863,929.51	1,579,448.91	15,194,846.04	18,949,114.66	3,754,268.62	80.2
0200 EMPLOYEE BENEFITS	928,280.15	87,149.05	1,007,653.60	1,213,251.14	205,597.54	83.1
0300 PURCHASED PROF AND TECH SERV	224,149.18	19,544.75	316,796.96	191,945.60	-124,851.36	165.1
0400 PURCHASED PROPERTY SERVICES	9,693.89	397.37	6,230.04	14,517.83	8,287.79	42.9
0500 OTHER PURCHASED SERVICES	246,757.69	35,666.33	246,100.46	222,206.97	-23,893.49	110.8
0600 SUPPLIES	386,720.18	14,931.75	396,637.49	655,055.63	258,418.14	60.6
0700 PROPERTY	53,810.82	10,843.97	46,525.02	163,690.10	117,165.08	28.4
0800 DEBT SERVICE AND MISCELLANEOUS	115,828.79	6,138.22	42,252.61	44,868.38	2,615.77	94.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	17,829,170.21	1,754,120.35	17,257,042.22	21,454,650.31	4,197,608.09	80.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,329,615.61	124,540.16	1,289,518.35	1,548,539.00	259,020.65	83.3
0200 EMPLOYEE BENEFITS	43,684.62	4,393.61	48,214.61	71,894.55	23,679.94	67.1
0300 PURCHASED PROF AND TECH SERV	100,635.00	444.00	84,388.43	80,281.01	-4,107.42	105.1
0500 OTHER PURCHASED SERVICES	16,863.87	100.00	18,509.53	19,988.79	1,479.26	92.6
0600 SUPPLIES	42,058.76	372.84	44,089.90	45,549.46	1,459.56	96.8
0700 PROPERTY	798.00	.00	.00	9,372.18	9,372.18	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,533,655.86	129,850.61	1,484,720.82	1,775,624.99	290,904.17	83.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,075,721.97	115,034.10	1,154,491.42	1,326,395.81	171,904.39	87.0
0200 EMPLOYEE BENEFITS	72,596.57	8,381.59	85,087.21	92,277.20	7,189.99	92.2
0300 PURCHASED PROF AND TECH SERV	47,160.00	.00	40,960.00	26,233.00	-14,727.00	156.1
0400 PURCHASED PROPERTY SERVICES	13,378.22	1,292.09	4,326.55	19,307.22	14,980.67	22.4
0500 OTHER PURCHASED SERVICES	2,794.58	128.57	5,216.44	15,555.49	10,339.05	33.5
0600 SUPPLIES	107,199.96	6,822.32	111,978.59	203,529.77	91,551.18	55.0
0700 PROPERTY	11,370.80	643.24	20,739.53	74,561.82	53,822.29	27.8
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	.00	.00	3,708.26	3,708.26	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,330,322.10	132,301.91	1,422,799.74	1,761,568.57	338,768.83	80.8

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	318,161.24	26,011.22	307,766.77	348,326.41	40,559.64	88.4
0200 EMPLOYEE BENEFITS	29,999.94	2,113.41	27,622.91	35,800.57	8,177.66	77.2
0300 PURCHASED PROF AND TECH SERV	371,811.48	14,354.55	393,451.89	372,280.01	-21,171.88	105.7
0400 PURCHASED PROPERTY SERVICES	7,354.67	538.25	9,972.19	9,059.31	-912.88	110.1
0500 OTHER PURCHASED SERVICES	215,508.10	418.69	223,358.61	258,088.18	34,729.57	86.5
0600 SUPPLIES	24,383.63	284.32	15,342.65	22,362.34	7,019.69	68.6
0700 PROPERTY	.00	.00	321.20	.00	-321.20	.0
0800 DEBT SERVICE AND MISCELLANEOUS	27,459.32	.00	7,540.81	8,764.00	1,223.19	86.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	994,678.38	43,720.44	985,377.03	1,054,680.82	69,303.79	93.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	2,220,300.64	203,034.91	2,137,087.98	2,337,027.28	199,939.30	91.4
0200 EMPLOYEE BENEFITS	223,675.06	22,185.62	217,581.30	241,529.56	23,948.26	90.1
0300 PURCHASED PROF AND TECH SERV	190.00	8,099.50	9,684.50	10,067.50	383.00	96.2
0400 PURCHASED PROPERTY SERVICES	145,388.24	8,914.37	143,095.78	189,756.55	46,660.77	75.4
0500 OTHER PURCHASED SERVICES	9,346.86	243.03	14,302.89	22,517.62	8,214.73	63.5
0600 SUPPLIES	89,211.55	2,493.13	94,071.42	109,364.37	15,292.95	86.0
0700 PROPERTY	26,326.43	2,126.91	27,403.45	33,250.65	5,847.20	82.4
0800 DEBT SERVICE AND MISCELLANEOUS	50,594.51	2,862.36	41,001.69	49,390.55	8,388.86	83.0
0840 CONTINGENCY	3,449.52	.00	.00	80,654.54	80,654.54	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,768,482.81	249,959.83	2,684,229.01	3,073,558.62	389,329.61	87.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	388,899.90	35,291.16	391,591.28	437,210.00	45,618.72	89.6
0200 EMPLOYEE BENEFITS	74,384.68	6,541.19	73,664.99	82,910.62	9,245.63	88.9
0300 PURCHASED PROF AND TECH SERV	19,720.30	1,390.33	33,021.63	27,800.00	-5,221.63	118.8
0400 PURCHASED PROPERTY SERVICES	4,203.17	.00	4,413.33	.00	-4,413.33	.0
0500 OTHER PURCHASED SERVICES	547.04	543.20	2,363.53	6,036.50	3,672.97	39.2
0600 SUPPLIES	13,863.99	3,191.54	15,441.82	11,330.16	-4,111.66	136.3
0700 PROPERTY	7,398.90	.00	791.00	8,000.00	7,209.00	9.9
0800 DEBT SERVICE AND MISCELLANEOUS	26,721.00	1,264.00	27,307.35	80,000.00	52,692.65	34.1
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	535,738.98	48,221.42	548,594.93	653,287.28	104,692.35	84.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,716,840.36	146,076.25	1,634,160.65	1,726,297.92	92,137.27	94.7
0200 EMPLOYEE BENEFITS	491,663.91	41,050.28	456,738.91	469,658.58	12,919.67	97.3
0300 PURCHASED PROF AND TECH SERV	27,641.54	2,148.84	26,557.37	26,371.93	-185.44	100.7
0400 PURCHASED PROPERTY SERVICES	423,198.98	37,794.31	544,790.34	607,500.56	62,710.22	89.7
0500 OTHER PURCHASED SERVICES	47,952.01	5,780.74	57,501.94	47,749.38	-9,752.56	120.4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	1,364,030.90	109,901.10	1,521,501.51	1,429,198.24	-92,303.27	106.5
0700 PROPERTY	16,478.16	3,500.00	7,560.00	6,044.96	-1,515.04	125.1
0800 DEBT SERVICE AND MISCELLANEOUS	5,105.07	365.41	5,830.86	13,852.30	8,021.44	42.1
0900 OTHER ITEMS	-33,655.29	.00	-39,944.46	-38,175.83	1,768.63	104.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,059,255.64	346,616.93	4,214,697.12	4,288,498.04	73,800.92	98.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,829,536.19	161,500.73	1,603,271.43	1,960,281.39	357,009.96	81.8
0200 EMPLOYEE BENEFITS	518,662.98	45,096.30	438,489.45	552,876.18	114,386.73	79.3
0300 PURCHASED PROF AND TECH SERV	8,834.00	750.00	10,827.42	14,717.41	3,889.99	73.6
0400 PURCHASED PROPERTY SERVICES	8,374.70	60.28	3,365.44	4,640.44	1,275.00	72.5
0500 OTHER PURCHASED SERVICES	-210,566.33	-45,269.68	-210,464.26	-206,288.17	4,176.09	102.0
0600 SUPPLIES	916,889.07	95,467.38	802,551.86	963,327.15	160,775.29	83.3
0700 PROPERTY	.00	24,899.00	24,899.00	29,202.00	4,303.00	85.3
0800 DEBT SERVICE AND MISCELLANEOUS	3,071.14	191.25	3,101.32	6,546.51	3,445.19	47.4
TOTAL 2700 STUDENT TRANSPORTATION	3,074,801.75	282,695.26	2,676,041.66	3,325,302.91	649,261.25	80.5
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	58,195.00	2,944.00	33,381.04	48,838.00	15,456.96	68.4
0200 EMPLOYEE BENEFITS	18,042.94	765.84	8,808.60	.00	-8,808.60	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	286.14	39.56	401.70	280.12	-121.58	143.4
0600 SUPPLIES	176.58	.00	.00	632.40	632.40	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	76,700.66	3,749.40	42,591.34	49,750.52	7,159.18	85.6
4200 LAND IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	451,274.16	.00	488,920.96	700,506.07	211,585.11	69.8
TOTAL 5100 DEBT SERVICE	451,274.16	.00	488,920.96	700,506.07	211,585.11	69.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	59,935.00	.00	55,240.00	108,094.00	52,854.00	51.1

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS		59,935.00	.00	55,240.00	108,094.00	52,854.00	51.1
5300 CONTINGENCY							
0840	CONTINGENCY	.00	.00	.00	3,367,519.40	3,367,519.40	.0
TOTAL 5300 CONTINGENCY		.00	.00	.00	3,367,519.40	3,367,519.40	.0
TOTAL EXPENDITURES		32,714,015.55	2,991,236.15	31,860,254.83	41,613,041.53	9,752,786.70	76.6
TOTAL FOR GENERAL FUND (1)		7,138,172.35	-685,765.77	8,218,781.42	.00	-8,218,781.42	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	-5,499.41	.00	-43,231.01	-187.95	43,043.06*****	
1340 GED TEST FEES	27,117.06	.00	21,585.51	.00	-21,585.51	.0
TOTAL TUITION	21,617.65	.00	-21,645.50	-187.95	21,457.55*****	
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
FOOD SERVICE						
1637 VENDING DRINK COMMISSION	6,321.41	95.74	7,025.44	.00	-7,025.44	.0
1637 VENDING SNACK COMMISSION	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	6,321.41	95.74	7,025.44	.00	-7,025.44	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	177,116.05	5,227.00	214,179.39	61,083.21	-153,096.18	350.6
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	177,116.05	5,227.00	214,179.39	61,083.21	-153,096.18	350.6
TOTAL REVENUE FROM LOCAL SOURCES	205,055.11	5,322.74	199,559.33	60,895.26	-138,664.07	327.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,754,143.36	241,612.42	2,054,135.51	2,077,419.65	23,284.14	98.9

MONTHLY REPORT - FY 2014 Period 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	1,754,143.36	241,612.42	2,054,135.51	2,077,419.65	23,284.14	98.9
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENT STATE SOURCE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,754,143.36	241,612.42	2,054,135.51	2,077,419.65	23,284.14	98.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,404,359.35	320,635.36	2,420,644.25	2,823,938.00	403,293.75	85.7
TOTAL RESTRICTED THROUGH THE STATE	2,404,359.35	320,635.36	2,420,644.25	2,823,938.00	403,293.75	85.7
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	-8,134.64	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	-8,134.64	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,396,224.71	320,635.36	2,420,644.25	2,823,938.00	403,293.75	85.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	59,935.00	.00	55,240.00	108,094.00	52,854.00	51.1
TOTAL INTERFUND TRANSFERS	59,935.00	.00	55,240.00	108,094.00	52,854.00	51.1
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2014 Period 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	59,935.00	.00	55,240.00	108,094.00	52,854.00	51.1
TOTAL RECEIPTS	4,415,358.18	567,570.52	4,729,579.09	5,070,346.91	340,767.82	93.3
TOTAL REVENUE	4,415,358.18	567,570.52	4,729,579.09	5,070,346.91	340,767.82	93.3

MONTHLY REPORT - FY 2014 Period 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,100,166.94	210,505.80	2,068,030.61	2,668,613.28	600,582.67	77.5
0200 EMPLOYEE BENEFITS	468,824.24	43,168.18	409,037.35	476,604.74	67,567.39	85.8
0300 PURCHASED PROF AND TECH SERV	204,853.78	7,438.33	155,004.21	165,380.64	10,376.43	93.7
0400 PURCHASED PROPERTY SERVICES	1,483.39	.00	1,470.65	407.00	-1,063.65	361.3
0500 OTHER PURCHASED SERVICES	32,790.83	3,923.55	19,141.20	41,254.77	22,113.57	46.4
0600 SUPPLIES	330,605.76	52,994.33	351,431.14	275,793.10	-75,638.04	127.4
0700 PROPERTY	193,267.53	5,993.00	96,305.96	60,170.55	-36,135.41	160.1
0800 DEBT SERVICE AND MISCELLANEOUS	32,221.19	4,058.31	21,113.54	17,745.27	-3,368.27	119.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,364,213.66	328,081.50	3,121,534.66	3,705,969.35	584,434.69	84.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	314,932.80	27,963.62	294,696.74	78,321.00	-216,375.74	376.3
0200 EMPLOYEE BENEFITS	69,932.18	5,882.21	63,660.98	2,679.00	-60,981.98	*****
0300 PURCHASED PROF AND TECH SERV	77,460.00	10,345.00	53,095.00	66,227.00	13,132.00	80.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	462,324.98	44,190.83	411,452.72	147,227.00	-264,225.72	279.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	465,141.61	35,535.62	459,386.77	403,412.27	-55,974.50	113.9
0200 EMPLOYEE BENEFITS	92,678.08	9,984.70	83,807.75	1,769.00	-82,038.75	*****
0300 PURCHASED PROF AND TECH SERV	61,511.46	1,675.00	67,871.19	69,033.10	1,161.91	98.3
0400 PURCHASED PROPERTY SERVICES	145.00	.00	15.00	50.00	35.00	30.0
0500 OTHER PURCHASED SERVICES	11,885.93	1,654.20	27,866.19	27,186.98	-679.21	102.5
0600 SUPPLIES	33,573.12	1,628.56	163,414.76	127,470.20	-35,944.56	128.2
0700 PROPERTY	106,061.99	1,367.99	147,418.40	116,188.00	-31,230.40	126.9
0800 DEBT SERVICE AND MISCELLANEOUS	565.00	294.00	294.00	300.00	6.00	98.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	771,562.19	52,140.07	950,074.06	745,409.55	-204,664.51	127.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2014 Period 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,477.35	.00	.00	.00	.00	.0
0600 SUPPLIES	2,355.03	.00	1,138.45	.00	-1,138.45	.0
0700 PROPERTY	40,262.78	.00	9,935.64	.00	-9,935.64	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	44,095.16	.00	11,074.09	.00	-11,074.09	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	4,615.90	10,880.00	6,264.10	42.4
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	116.04	.00	347.01	.00	-347.01	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	116.04	.00	4,962.91	10,880.00	5,917.09	45.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	1,715.54	447.83	2,690.30	742.50	-1,947.80	362.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,715.54	447.83	2,690.30	742.50	-1,947.80	362.3
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	266,384.27	23,514.30	269,485.72	300,147.04	30,661.32	89.8
0200 EMPLOYEE BENEFITS	23,019.66	2,639.50	31,381.12	29,058.44	-2,322.68	108.0
0300 PURCHASED PROF AND TECH SERV	8,851.10	.00	6,145.00	6,170.00	25.00	99.6

MONTHLY REPORT - FY 2014 Period 11

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	3,130.96	20.00	1,425.50	2,011.40	585.90	70.9
0600	SUPPLIES	69,570.16	14,002.00	94,603.33	110,549.73	15,946.40	85.6
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	698.14	1,184.13	7,830.65	12,181.90	4,351.25	64.3
TOTAL 3300 COMMUNITY SERVICES		371,654.29	41,359.93	410,871.32	460,118.51	49,247.19	89.3
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		5,015,681.86	466,220.16	4,912,660.06	5,070,346.91	157,686.85	96.9
TOTAL FOR SPECIAL REVENUE (2)		-600,323.68	101,350.36	-183,080.97	.00	183,080.97	.0

Franklin County Schools



MONTHLY REPORT - FY 2014 Period 11

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	191,758.07	.00	659,620.86	.00	-659,620.86	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	549,334.00	285,356.00	558,346.00	552,400.00	-5,946.00	101.1
TOTAL RESTRICTED	549,334.00	285,356.00	558,346.00	552,400.00	-5,946.00	101.1
TOTAL REVENUE FROM STATE SOURCES	549,334.00	285,356.00	558,346.00	552,400.00	-5,946.00	101.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	549,334.00	285,356.00	558,346.00	552,400.00	-5,946.00	101.1
TOTAL REVENUE	741,092.07	285,356.00	1,217,966.86	552,400.00	-665,566.86	220.5

MONTHLY REPORT - FY 2014 Period 11

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	PURCHASED PROF AND TECH SERV	2,500.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	9,107.09	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	21,158.43	.00	9,356.62	9,400.00	43.38	99.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		32,765.52	.00	9,356.62	9,400.00	43.38	99.5
4100 LAND/SITE ACQUISITIONS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2014 Period 11

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	CONTINGENCY	.00	.00	.00	543,000.00	543,000.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	543,000.00	543,000.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	32,765.52	.00	9,356.62	552,400.00	543,043.38	1.7
	TOTAL FOR CAPITAL OUTLAY FUND (310)	708,326.55	285,356.00	1,208,610.24	.00	-1,208,610.24	.0

Franklin County Schools



MONTHLY REPORT - FY 2014 Period 11

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	209,624.95	.00	334,422.62	.00	-334,422.62	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	3,361,297.00	.00	3,334,223.00	3,334,223.00	.00	100.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	3,361,297.00	.00	3,334,223.00	3,334,223.00	.00	100.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,361,297.00	.00	3,334,223.00	3,334,223.00	.00	100.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

MONTHLY REPORT - FY 2014 Period 11

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	289,564.00	.00	284,862.00	670,673.00	385,811.00	42.5
TOTAL RESTRICTED	289,564.00	.00	284,862.00	670,673.00	385,811.00	42.5
TOTAL REVENUE FROM STATE SOURCES	289,564.00	.00	284,862.00	670,673.00	385,811.00	42.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,650,861.00	.00	3,619,085.00	4,004,896.00	385,811.00	90.4
TOTAL REVENUE	3,860,485.95	.00	3,953,507.62	4,004,896.00	51,388.38	98.7

MONTHLY REPORT - FY 2014 Period 11

BUILDING FUND (5 CENT LEVY) (3)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	3,875,373.33	378,903.50	4,099,688.04	.00	-4,099,688.04	.0
0840	CONTINGENCY	.00	.00	.00	116,875.00	116,875.00	.0
TOTAL 5100 DEBT SERVICE		3,875,373.33	378,903.50	4,099,688.04	116,875.00	-3,982,813.04*****	
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	3,888,021.00	3,888,021.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	3,888,021.00	3,888,021.00	.0

MONTHLY REPORT - FY 2014 Period 11

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	3,875,373.33	378,903.50	4,099,688.04	4,004,896.00	-94,792.04	102.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-14,887.38	-378,903.50	-146,180.42	.00	146,180.42	.0

MONTHLY REPORT - FY 2014 Period 11

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	10,380,433.09	.00	2,656,078.92	.00	-2,656,078.92	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1740 FEES (ACT)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	25,957.80	.00	41,447.00	.00	-41,447.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,957.80	.00	41,447.00	.00	-41,447.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	25,957.80	.00	41,447.00	.00	-41,447.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2014 Period 11

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	3,159,848.00	3,159,848.00	.00	100.0
TOTAL BOND ISSUANCE	.00	.00	3,159,848.00	3,159,848.00	.00	100.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	3,159,848.00	3,159,848.00	.00	100.0
TOTAL RECEIPTS	25,957.80	.00	3,201,295.00	3,159,848.00	-41,447.00	101.3
TOTAL REVENUE	10,406,390.89	.00	5,857,373.92	3,159,848.00	-2,697,525.92	185.4

Franklin County Schools



MONTHLY REPORT - FY 2014 Period 11

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4400 EDUCATIONAL SPECIFIC						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	-3,480.19	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	-1,160.10	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	-4,640.29	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	223,150.12	4,530.76	61,400.10	.00	-61,400.10	.0
0400 PURCHASED PROPERTY SERVICES	5,632,403.26	1,007.50	3,836,178.10	3,159,848.00	-676,330.10	121.4
0700 PROPERTY	446,446.94	23,357.54	602,780.22	.00	-602,780.22	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	6,302,000.32	28,895.80	4,500,358.42	3,159,848.00	-1,340,510.42	142.4
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5100	DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		6,297,360.03	28,895.80	4,500,358.42	3,159,848.00	-1,340,510.42	142.4
TOTAL FOR CONSTRUCTION FUND (360)		4,109,030.86	-28,895.80	1,357,015.50	.00	-1,357,015.50	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENT STATE SOURCE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	3,888,021.00	3,888,021.00	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	3,888,021.00	3,888,021.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	3,888,021.00	3,888,021.00	.0
TOTAL RECEIPTS	.00	.00	.00	3,888,021.00	3,888,021.00	.0
TOTAL REVENUE	.00	.00	.00	3,888,021.00	3,888,021.00	.0

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,888,021.00	3,888,021.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	3,888,021.00	3,888,021.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	3,888,021.00	3,888,021.00	.0
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (\$1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	658,296.25	.00	626,055.35	626,055.35	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	34,786.69	50.00	550.00	1,300.00	750.00	42.3
TOTAL EARNINGS ON INVESTMENTS	34,786.69	50.00	550.00	1,300.00	750.00	42.3
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	574,591.91	46,788.24	559,775.11	611,610.00	51,834.89	91.5
1612 REIMBURSABLE SCH BREAKFAST PRG	134,574.77	13,631.70	124,079.63	134,559.00	10,479.37	92.2
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	42,943.93	2,654.33	31,145.65	42,960.00	11,814.35	72.5
1622 NON-REIMBURSABLE BREAKFAST PRG	7,292.83	347.45	3,147.81	7,260.00	4,112.19	43.4
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1623 MILK - NON REIMB BREAKFAST	.00	.00	.00	.00	.00	.0
1623 MILK - NON REIMB LUNCH	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	40,845.63	4,157.11	41,633.28	40,795.00	-838.28	102.1
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	41.41	30.80	140.72	424.00	283.28	33.2
1630 SPECIAL FUNCTIONS	1,042.24	315.00	6,714.34	1,843.00	-4,871.34	364.3
1631 FOOD SERVICES CATERING	35,925.00	2,617.55	38,479.85	37,670.00	-809.85	102.2
1632 FS EMPLOYEE PURCHASES	124.25	24.42	65.67	160.00	94.33	41.0
1633 FS GROUP SALES	498.15	.00	670.35	500.00	-170.35	134.1
1634 FS EXTENDED SCHOOL SERVICES	.00	.00	.00	.00	.00	.0
1636 FS IN-SERVICE	.00	.00	.00	563.75	563.75	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	837,880.12	70,566.60	805,852.41	878,344.75	72,492.34	91.8
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	872,666.81	70,616.60	806,402.41	879,644.75	73,242.34	91.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	29,671.48	.00	29,052.99	29,675.00	622.01	97.9
TOTAL RESTRICTED	29,671.48	.00	29,052.99	29,675.00	622.01	97.9
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENT STATE SOURCE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	29,671.48	.00	29,052.99	29,675.00	622.01	97.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,648,379.31	207,879.55	1,664,182.97	1,671,438.00	7,255.03	99.6
TOTAL RESTRICTED THROUGH THE STATE	1,648,379.31	207,879.55	1,664,182.97	1,671,438.00	7,255.03	99.6
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,648,379.31	207,879.55	1,664,182.97	1,671,438.00	7,255.03	99.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2014 Period 11

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,550,717.60	278,496.15	2,499,638.37	2,580,757.75	81,119.38	96.9
TOTAL REVENUE	3,209,013.85	278,496.15	3,125,693.72	3,206,813.10	81,119.38	97.5

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FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	841,585.55	88,690.61	872,055.83	1,041,673.02	169,617.19	83.7
0200	EMPLOYEE BENEFITS	241,978.90	25,004.54	243,218.59	284,632.00	41,413.41	85.5
0300	PURCHASED PROF AND TECH SERV	9,111.49	40.00	480.00	10,525.00	10,045.00	4.6
0400	PURCHASED PROPERTY SERVICES	18,917.75	352.74	24,099.25	19,245.00	-4,854.25	125.2
0500	OTHER PURCHASED SERVICES	14,117.10	468.37	9,584.34	16,057.00	6,472.66	59.7
0600	SUPPLIES	1,076,462.61	129,374.84	1,003,925.88	1,120,569.00	116,643.12	89.6
0700	PROPERTY	110,582.00	11,725.00	57,106.25	112,365.00	55,258.75	50.8
0800	DEBT SERVICE AND MISCELLANEOUS	52,952.22	4,843.25	74,467.55	53,710.00	-20,757.55	138.7
0840	CONTINGENCY	.00	.00	.00	548,037.08	548,037.08	.0
	UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		2,365,707.62	260,499.35	2,284,937.69	3,206,813.10	921,875.41	71.3
TOTAL EXPENDITURES		2,365,707.62	260,499.35	2,284,937.69	3,206,813.10	921,875.41	71.3
TOTAL FOR FOOD SERVICE FUND (51)		843,306.23	17,996.80	840,756.03	.00	-840,756.03	.0

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AFTER SCHOOL PROGRAMS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	281,546.87	.00	233,506.24	233,506.24	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	1,230,390.01	127,641.28	1,350,665.16	1,421,865.77	71,200.61	95.0
1340 OTHER TUITION	.00	.00	.00	8,900.00	8,900.00	.0
TOTAL TUITION	1,230,390.01	127,641.28	1,350,665.16	1,430,765.77	80,100.61	94.4
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	18,950.00	18,950.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	18,950.00	18,950.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,230,390.01	127,641.28	1,350,665.16	1,449,715.77	99,050.61	93.2
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENT STATE SOURCE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						

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AFTER SCHOOL PROGRAMS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,230,390.01	127,641.28	1,350,665.16	1,449,715.77	99,050.61	93.2
TOTAL REVENUE	1,511,936.88	127,641.28	1,584,171.40	1,683,222.01	99,050.61	94.1

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AFTER SCHOOL PROGRAMS (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	729,992.90	66,837.35	809,090.32	855,853.00	46,762.68	94.5
0200	EMPLOYEE BENEFITS	205,511.14	16,165.72	199,142.61	233,211.00	34,068.39	85.4
0300	PURCHASED PROF AND TECH SERV	8,676.06	75.00	2,967.00	4,600.00	1,633.00	64.5
0400	PURCHASED PROPERTY SERVICES	.00	5,908.77	66,125.04	67,886.00	1,760.96	97.4
0500	OTHER PURCHASED SERVICES	365.29	1,130.97	37,191.15	13,425.00	-23,766.15	277.0
0600	SUPPLIES	205,510.67	12,015.71	110,424.61	286,205.00	175,780.39	38.6
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	28,931.80	25.00	30,146.25	47,850.00	17,703.75	63.0
0840	CONTINGENCY	.00	.00	.00	125,792.01	125,792.01	.0
TOTAL 3300 COMMUNITY SERVICES		1,178,987.86	102,158.52	1,255,086.98	1,634,822.01	379,735.03	76.8
5200 FUND TRANSFERS							
0900	OTHER ITEMS	19,696.00	.00	.00	48,400.00	48,400.00	.0
TOTAL 5200 FUND TRANSFERS		19,696.00	.00	.00	48,400.00	48,400.00	.0
TOTAL EXPENDITURES		1,198,683.86	102,158.52	1,255,086.98	1,683,222.01	428,135.03	74.6
TOTAL FOR AFTER SCHOOL PROGRAMS (52)		313,253.02	25,482.76	329,084.42	.00	-329,084.42	.0

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TRUST AND AGENCY FUND-ESCROW (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1999 OTHER MISC INCOME	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5229 ESCROW FUND RECIEPTS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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TRUST AND AGENCY FUND-ESCROW (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR TRUST AND AGENCY FUND-ESCROW (7000)	.00	.00	.00	.00	.00	.0

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FFA ESCROW (7002)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	42,506.84	.00	42,600.64	40,107.28	-2,493.36	106.2
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	1,800.00	1,800.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	1,800.00	1,800.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,800.00	1,800.00	.0
TOTAL RECEIPTS	.00	.00	.00	1,800.00	1,800.00	.0
TOTAL REVENUE	42,506.84	.00	42,600.64	41,907.28	-693.36	101.7

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FFA ESCROW (7002)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	1,800.00	1,800.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	40,107.28	40,107.28	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	41,907.28	41,907.28	.0
TOTAL EXPENDITURES	.00	.00	.00	41,907.28	41,907.28	.0
TOTAL FOR FFA ESCROW (7002)	42,506.84	.00	42,600.64	.00	-42,600.64	.0

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FIXED ASSETS - GOVERNMENTAL (8	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	-1,132.09	.00	1,132.09	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-1,132.09	.00	1,132.09	.0
TOTAL OTHER RECEIPTS	.00	.00	-1,132.09	.00	1,132.09	.0
TOTAL RECEIPTS	.00	.00	-1,132.09	.00	1,132.09	.0
TOTAL REVENUE	.00	.00	-1,132.09	.00	1,132.09	.0

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FIXED ASSETS - GOVERNMENTAL (8		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	PROPERTY	1,304,807.88	10.00	2,182,789.88	.00	-2,182,789.88	.0
TOTAL 1000 INSTRUCTION		1,304,807.88	10.00	2,182,789.88	.00	-2,182,789.88	.0
2100 STUDENT SUPPORT SERVICES							
0700	PROPERTY	2,541.30	.00	4,235.55	.00	-4,235.55	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		2,541.30	.00	4,235.55	.00	-4,235.55	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	PROPERTY	113,286.34	.00	148,027.98	.00	-148,027.98	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		113,286.34	.00	148,027.98	.00	-148,027.98	.0
2300 DISTRICT ADMIN SUPPORT							
0700	PROPERTY	318.62	.00	181.21	.00	-181.21	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		318.62	.00	181.21	.00	-181.21	.0
2400 SCHOOL ADMIN SUPPORT							
0700	PROPERTY	569.85	.00	826.54	.00	-826.54	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		569.85	.00	826.54	.00	-826.54	.0
2500 BUSINESS SUPPORT SERVICES							
0700	PROPERTY	3,504.00	.00	2,652.07	.00	-2,652.07	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		3,504.00	.00	2,652.07	.00	-2,652.07	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	PROPERTY	23,599.19	.00	44,731.75	.00	-44,731.75	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		23,599.19	.00	44,731.75	.00	-44,731.75	.0
2700 STUDENT TRANSPORTATION							

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FIXED ASSETS - GOVERNMENTAL (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	217,062.35	.00	358,657.08	.00	-358,657.08	.0
	TOTAL 2700 STUDENT TRANSPORTATION	217,062.35	.00	358,657.08	.00	-358,657.08	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	1,933.34	.00	3,013.25	.00	-3,013.25	.0
	TOTAL 3300 COMMUNITY SERVICES	1,933.34	.00	3,013.25	.00	-3,013.25	.0
	TOTAL EXPENDITURES	1,667,622.87	10.00	2,745,115.31	.00	-2,745,115.31	.0
	TOTAL FOR FIXED ASSETS - GOVERNMENTAL (8)	-1,667,622.87	-10.00	-2,746,247.40	.00	2,746,247.40	.0

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FIXED ASSETS - FOOD SERVICE (8	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 Gain /Loss on Sale of Assets	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2014 Period 11

FIXED ASSETS - FOOD SERVICE (8		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	PROPERTY	42,459.43	.00	70,446.86	.00	-70,446.86	.0
TOTAL 3100 FOOD SERVICE OPERATION		42,459.43	.00	70,446.86	.00	-70,446.86	.0
TOTAL EXPENDITURES		42,459.43	.00	70,446.86	.00	-70,446.86	.0
TOTAL FOR FIXED ASSETS - FOOD SERVICE (81)		-42,459.43	.00	-70,446.86	.00	70,446.86	.0

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FIXED ASSETS - COUGAR CORNER (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 Gain /Loss on Sale of Assets	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0
TOTAL FOR FIXED ASSETS - COUGAR CORNER (82)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2014 Period 11

FIXED ASSETS - COMMUNITY ED (8	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 Gain /Loss on Sale of Assets	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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FIXED ASSETS - COMMUNITY ED (8		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.0
TOTAL FOR FIXED ASSETS - COMMUNITY ED (84)		.00	.00	.00	.00	.00	.0

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GENERAL LONG TERM DEBT AG (9)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR GENERAL LONG TERM DEBT AG (9)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2014 Period 11

REPORT OPTIONS

Fiscal Year/Period for reports	2014 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Eddie Breckel **