



Franklin County District Schools

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Eastpoint, FL 32328

Superintendent Traci Moses
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TO: Franklin County School Board Members
FROM: Traci Moses, Superintendent
SUBJECT: Request for Acceptance/Approval of the Superintendent's Monthly Financial Report
DATE: May 21, 2018

BACKGROUND INFORMATION: The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **April 30, 2018**.

STRATEGIC PLAN IMPACT: The Superintendent's Monthly Financial Report tracks the allocation and use of our financial resources. This helps insure that resources are focused on mastery of academic standards.

EDUCATIONAL IMPACT: Accurate financial reporting will allow school resources to be focused on student learning.

FISCAL IMPACT: This report will allow the District to monitor the financial position of its accounts.

RECOMMENDATION: Approval of the Superintendent's Monthly Report

ACTION REQUIRED: Acceptance of Superintendent's recommendation

REVIEWED AND SUBMITTED FOR APPROVAL BY: Shannon Venable, Director of Financial Services

GENERAL FUND ANALYSIS	Apr-18	Apr-17
REVENUES COLLECTED TO DATE:	11,803,640	11,267,281
% REVENUES COLLECTED TO DATE:	97%	95%
EXPENDITURES TO DATE:	10,025,156	9,687,846
% EXPENDITURES TO DATE:	72%	79%
% of year complete	83%	
ENDING FUND BALANCE	Projected 6/30/2018	Ended 6/30/2017
UNRESTRICTED FUND BALANCE	1,066,689	1,993,026
RESTRICTED FUND BALANCE	155,336	291,791
ASSIGNED FUND BALANCE	682	28,112
TOTAL FUND BALANCE	1,222,707	2,312,929
FUND BALANCE %	8.76%	17.00%

Substitute Year To Date Cost \$63,416

DISTRICT 1
GEORGE THOMPSON

DISTRICT 2
PAM MARSHALL

DISTRICT 3
TERESA ANN MARTIN

DISTRICT 4
STACY KIRVIN

DISTRICT 5
CARL WHALEY

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS
For Fiscal Year Ending June 30, 2018

Report Period: January 1, 2018 - April 30, 2018

GENERAL FUND - FUND 110

APPROPRIATIONS	Account Number	Total	Expenditure	Budget	Percent	Percent of
		Appropriations	Amount Used	Balance	Fiscal Yr	Budget Used
Instruction	5000					
Salaries	100	3,702,341	2,415,331	1,287,009	83%	65%
Employee Benefits	200	1,161,760	714,248	447,512	83%	61%
Purchased Services	300	3,200,157	2,576,173	623,984	83%	81%
Materials & Supplies	500	253,382	199,955	53,427	83%	79%
Capital Outlay	600	839	839	0	83%	100%
Other Expenses	700	318,270	237,254	81,016	83%	75%
Total		8,636,748	6,143,801	2,492,947	83%	71%
Pupil Personnel Services	6100					
Salaries	100	138,623	93,177	45,446	83%	67%
Employee Benefits	200	46,106	31,573	14,533	83%	68%
Purchased Services	300	65,905	44,573	21,332	83%	68%
Other Expenses	700	6,400	6,400	0	83%	100%
Total		257,033	175,722	81,311	83%	68%
Instructional Media Services	6200					
Salaries	100	42,916	32,215	10,701	83%	75%
Employee Benefits	200	11,845	8,427	3,418	83%	71%
Purchased Services	300	829	829	0	83%	100%
Total		55,591	41,471	14,120	83%	75%
Instruction&Curriculum Development Services	6300					
Salaries	100	168,607	128,212	40,395	83%	76%
Employee Benefits	200	47,048	33,924	13,124	83%	72%
Purchased Services	300	-	0	0	83%	
Total		215,655	162,136	53,519	83%	75%
Instructional Staff Training Services	6400					
Salaries	100	5,600	3,292	2,308	83%	59%
Employee Benefits	200	2,500	1,422	1,078	83%	57%
Purchased Services	300	69,312	31,489	37,823	83%	45%
Materials & Supplies	500	3,599	1,400	2,200	83%	39%
Other Expenses	700	2,000	1,310	690	83%	66%
Total		83,011	38,912	44,099	83%	47%
Instruction Related Technology	6500					
Salaries	100	76,331	55,695	20,636	83%	73%
Employee Benefits	200	12,986	9,664	3,322	83%	74%
Purchased Services	300	40,298	30,170	10,128	83%	75%
Materials & Supplies	500	342	342	0	83%	
Total		129,958	95,871	34,087	83%	74%
Board	7100					
Salaries	100	138,005	107,853	30,152	83%	78%
Employee Benefits	200	115,740	63,984	51,756	83%	55%
Purchased Services	300	138,249	102,410	35,839	83%	74%
Materials & Supplies	500	423	423	0	83%	100%
Other Expenses	700	76,316	29,103	47,213	83%	38%
Total		468,733	303,773	164,960	83%	65%
General Administration	7200					
Salaries	100	136,545	112,448	24,097	83%	82%
Employee Benefits	200	72,159	58,536	13,623	83%	81%
Materials & Supplies	500	1,380	924	456	83%	67%
Other Expenses	700	14,000	11,905	2,095	83%	85%
Total		224,084	183,813	40,271	83%	82%
School Administration	7300					
Salaries	100	421,739	365,237	56,502	83%	87%
Employee Benefits	200	135,373	98,013	37,361	83%	72%
Materials & Supplies	500	3,329	1,745	1,584	83%	52%
Other Expenses	700	1,000	383	617	83%	38%
Total		561,441	465,378	96,064	83%	83%
Facilities Acquisition and Construction	7400					
Total		347,446	310,221	37,225	83%	89%
Fiscal Services	7500					
Salaries	100	197,028	144,568	52,460	83%	73%
Employee Benefits	200	61,664	45,313	16,351	83%	73%
Purchased Services	300	16,000	9,733	6,267	83%	61%
Materials & Supplies	500	5,329	3,903	1,425	83%	73%
Other Expenses	700	75,851	74,635	1,216	83%	98%
Total		355,872	278,153	77,719	83%	78%
Central Services	7700					
Salaries	100	213,708	145,539	68,169	83%	68%
Employee Benefits	200	58,488	39,212	19,276	83%	67%
Purchased Services	300	42,866	30,643	12,224	83%	71%
Materials & Supplies	500	12,000	11,037	963	83%	92%
Other Expenses	700	25,000	19,463	5,537	83%	78%
Total		352,062	245,894	106,168	83%	70%
Pupil Transportation Services	7800					
Salaries	100	366,297	266,320	99,977	83%	73%
Employee Benefits	200	190,472	122,996	67,476	83%	65%
Purchased Services	300	89,220	68,094	21,126	83%	76%
Energy Services	400	72,467	51,987	20,480	83%	72%
Materials & Supplies	500	90,826	50,996	39,830	83%	56%
Other Expenses	700	17,183	6,548	10,635	83%	38%
Total		826,464	566,940	259,524	83%	69%
Operation of Plant	7900					
Salaries	100	336,475	244,743	91,732	83%	73%
Employee Benefits	200	129,710	92,651	37,059	83%	71%
Purchased Services	300	179,646	136,078	43,568	83%	76%
Energy Services	400	297,881	231,777	66,104	83%	78%
Materials & Supplies	500	74,527	55,634	18,894	83%	75%
Other Expenses	700	15,000	7,984	7,016	83%	53%
Total		1,033,240	768,867	264,372	83%	74%
Maintenance of Plant	8100					
Salaries	100	143,427	117,648	25,779	83%	82%
Employee Benefits	200	47,815	38,939	8,876	83%	81%
Purchased Services	300	35,983	14,429	21,554	83%	40%
Energy Services	400	12,000	8,530	3,470	83%	71%
Materials & Supplies	500	67,743	36,081	31,661	83%	53%
Total		306,968	215,627	91,341	83%	70%
Administrative Technology Services	8200					
Purchased Services	300	34,505	28,576	5,929	83%	83%
Total		34,505	28,576	5,929	83%	83%
TOTAL APPROPRIATIONS		13,888,812	10,025,156	3,863,655	83%	72%
		Total	Budgeted	Budget	Percent	Percent of
		Appropriations	Amount Used	Balance	Fiscal Yr	Budget Used
		155,336	RESTRICTED			
		1,066,689	UNRESTRICTED	8.76%		
		682	ASSIGNED			
		<u>1,222,707</u>	<u>TOTAL ENDING FUND BALANCE - 06/30/18</u>			

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DEBT SERVICE FUNDS

DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2018

Report Period: January 1, 2018 - April 30, 2018

Debt Service - Special Act Bonds Fund 220							
Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used	
Transfers Out					83%		
To General Fund	910	306,000	0	306,000	83%	0%	
Total		0	0	0	83%	100%	
Debt Service - Special Act Bonds Fund 220						Ending Fund Balance 06/30/18	25

Debt Service - Sinking Fund 290							
Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used	
Debt Service Function 9200					83%		
Redemption of Principal	710	1,171,162	0	1,171,162	83%	0%	
Interest	720	366,578	0	366,578	83%	0%	
Total		1,537,740	0	1,537,740	83%	0%	
Transfers Out					83%		
To General Fund	910			0	83%		
Total Transfers Out		0	0	0	83%	0%	
Debt Service - Sinking Fund 290						Ending Fund Balance 06/30/18	941

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT
CAPITAL PROJECTS FUNDS

DISTRICT SUMMARY BUDGET :
 For Fiscal Year Ending June 30, 2018

Report Period: January 1, 2018 - April 30, 2018

Public Education Capital Outlay Fund 340							
Appropriations - Function 7400	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used	
Remodeling and Renovations	680	78,028	59,108	18,920	83%	76%	
Other Expenses	700			0	83%		
<i>Total Appropriations</i>		78,028	59,108	18,920	83%	76%	
Transfers Out					83%		
To General Fund	910	23,943	0	23,943	83%	0%	
<i>Total Transfers Out</i>		23,943	0	23,943	83%	0%	
Total		101,971	59,108	42,863	83%	58%	
Public Education Capital Outlay Fund 340						Ending Fund Balance 06/30/18	-

Capital Outlay and Debt Service Fund 360							
	Beginning Fund Balance <u>7/1/2017</u>	Expenses	Revenue & Fund Transfers	Fund Balance <u>6/30/2018</u>			
Original Budget	399,224	447,342	48,119	-			
Capital Outlay and Debt Service Fund 360						Ending Fund Balance 06/30/18	-

Local Capital Improvement Fund 370							
Appropriations - Function 7400	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used	
Audiovisual Materials	620	-		0	83%		
Buildings and Fixed Equipment	630	-	0	0	83%	0%	
Furniture, Fixtures, and Equipment	640	159,106	97,077	62,029	83%	61%	
Motor Vehicles	650	41,560	0	41,560	83%	0%	
Improvements other than Buildings	670	0	0	0	83%		
Remodeling and Renovations	680	31,000	20,291	10,709	83%	65%	
Computer Software	691			0	83%		
Charter School LCI	793	93,334	93,334	0	83%	100%	
<i>Total Appropriations</i>		325,000	117,368	114,298	83%	36%	
Transfers Out					83%		
To General Fund	910	284,903		284,903	83%	0%	
To Debt Service Funds	920	1,537,740		1,537,740	83%	0%	
<i>Total Transfers Out</i>		1,822,643	0	1,822,643	83%	0%	
Total		2,147,643	117,368	2,030,275	83%	5%	
Local Capital Improvement Fund 370						Ending Fund Balance 06/30/18	1,641,329

Other Capital Projects Fund 390							
Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used	
7400 Remodeling and Renovations	680	154,994	56,473	98,522	83%	0%	
<i>Total Appropriations</i>		154,994	56,473	98,522	83%	0%	
Total		154,994	56,473	98,522	83%	36%	
Other Capital Projects Fund 390						Ending Fund Balance 06/30/18	-

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT
SPECIAL REVENUE FUNDS

DISTRICT SUMMARY BUDGET :
For Fiscal Year Ending June 30, 2018

Report Period: January 1, 2018 - April 30, 2018

Food Services - Fund 410						
Appropriations - Function 7600	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Salaries	100	404,798	323,733	81,065	83%	80%
Employee Benefits	200	208,931	148,831	60,100	83%	71%
Purchased Services	300	58,550	43,317	15,233	83%	74%
Energy Services	400	3,433	2,484	950	83%	72%
Materials & Supplies	500	429,158	372,035	57,123	83%	87%
Capital Outlay	600	11,500	11,416	84	83%	99%
Other Expenses	700	89,519	11,475	78,044	83%	13%
<i>Total Appropriations</i>		1,205,889	913,290	292,600	83%	76%
Food Services - Fund 410				Ending Fund Balance 06/30/18		245,421
Federal Programs - Fund 420						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Instruction	5000					
Salaries	100	673,049	424,549	248,500	83%	63%
Employee Benefits	200	161,932	97,958	63,974	83%	60%
Purchased Services	300	146,635	101,387	45,248	83%	69%
Materials & Supplies	500	175,700	35,261	140,439	83%	0%
Capital Outlay	600	18,000	0	18,000	83%	2%
Other Expenses	700	5,213	400	4,813	83%	8%
<i>Total</i>		1,180,529	659,556	520,974	83%	56%
Pupil Personnel Services	6100					
Salaries	100	18,707	13,714	4,992	83%	73%
Employee Benefits	200	2,968	2,450	517	83%	83%
Purchased Services	300	50,969	38,785	12,184	83%	76%
Materials & Supplies	500	21,038	10,476	10,561	83%	50%
<i>Total</i>		93,681	65,426	28,255	83%	70%
Instruction&Curriculum Development Services	6300					
Salaries	100	121,170	90,571	30,599	83%	75%
Employee Benefits	200	36,093	25,825	10,268	83%	72%
Purchased Services	300	23,500	11,500	12,000	83%	49%
<i>Total</i>		180,763	127,895	52,868	83%	71%
Instructional Staff Training Services	6400				83%	
Salaries	100	46,261	12,325	33,936	83%	27%
Employee Benefits	200	3,479	855	2,625	83%	25%
Purchased Services	300	95,830	78,484	17,345	83%	82%
Energy Services	400	300	96	204	83%	32%
Materials & Supplies	500	3,680	1,712	1,968	83%	47%
Other Expenses	700	841	0	841	83%	0%
<i>Total</i>		150,391	93,473	56,918	83%	62%
General Administration	7200				83%	
Other Expenses	700	76,335	34,691	41,644	83%	45%
<i>Total</i>		76,335	34,691	41,644	83%	45%
School Administration	7300				83%	
Materials & Supplies	500	1,167	558	610	83%	48%
<i>Total</i>		1,167	558	610	83%	48%
Central Services	7700				83%	
Purchased Services	300	4,679	2,870	1,809	83%	61%
Materials & Supplies	500	1,730	695	1,035	83%	40%
Other Expenses	700	830	125	705	83%	15%
<i>Total</i>		7,239	3,689	3,550	83%	51%
Pupil Transportation Services	7800				83%	
Salaries	100	21,586	12,678	8,908	83%	59%
Employee Benefits	200	6,375	4,082	2,293	83%	64%
Purchased Services	300	8,215	855	7,360	83%	10%
Capital Outlay	600	44,000	0		83%	0%
<i>Total</i>		80,176	17,615	62,561	83%	22%
Operation of the Plant	7900				83%	
Salaries	100	11,795	7,613	4,182	83%	65%
Employee Benefits	200	1,712	973	739	83%	57%
<i>Total</i>		13,507	8,586	4,921	83%	
<i>Total Appropriations</i>		1,783,788	1,011,488	772,300	83%	57%
Federal Programs - Fund 420						

Fund	Src	Src	2017-18 Budget	2017-18 FY Activity	2017-18 Batch Activity	2017-18 Available Funds	April 2017-18 Monthly Activity
1100	MEDICAID	2020	130,000.00	125,791.46	0.00	4,208.54	15,894.54
1100	NATIONAL FOREST FUNDS	2550	3,073.45	0.00	0.00	3,073.45	0.00
1100	FLORIDA EDUCATION FINANCE PROG	3100	860,453.00	698,268.00	0.00	162,185.00	81,092.00
1100	WORKFORCE DEVELOPMENT	3150	73,563.00	61,300.00	0.00	12,263.00	6,130.00
1100	CO&DS WITHHELD FOR ADMINISTRAT	3230	410.24	410.24	0.00	0.00	0.00
1100	STATE FOREST FUNDS	3420	217,257.36	217,257.36	0.00	0.00	0.00
1100	STATE LICENSE TAX	3430	5,000.00	4,616.07	0.00	383.93	177.88
1100	DISTRICT DISCRETIONARY LOTTERY	3440	2,041.00	1,700.00	0.00	341.00	170.00
1100	CLASS SIZE REDUCTION - OPERATI	3550	1,323,913.00	1,109,827.00	0.00	214,086.00	107,218.00
1100	FLORIDA SCHOOL RECOGNITION FUN	3610	34,542.00	34,542.00	0.00	0.00	0.00
1100	VOLUNTARY PREKINDERGARTEN PROG	3710	75,000.00	61,966.28	0.00	13,033.72	0.00
1100	OTHER MISCELLANEOUS STATE REVE	3990	105,688.00	100,122.66	0.00	5,565.34	0.00
1100	DISTRICT SCHOOL TAXES	4110	9,066,485.24	8,750,945.22	0.00	617,494.26	319,118.31
1100	TAX REDEMPTIONS	4210	26,360.72	26,360.72	0.00	0.00	0.00
1100	PAYMENT IN LIEU OF TAXES	4220	84,568.49	84,568.49	0.00	0.00	84,568.49
1100	RENT	4250	13,235.51	11,029.60	0.00	3,308.87	1,102.96
1100	INTEREST ON INVESTMENTS	4310	26,000.00	18,355.47	0.00	7,644.53	4,081.88
1100	ADULT GENERAL EDUCATION COURSE	4610	2,000.00	1,207.00	0.00	793.00	0.00
1100	GED TESTING FEES	4670	1,000.00	693.00	0.00	307.00	86.25
1100	PRESCHOOL PROGRAM FEES	4710	40,000.00	34,953.00	0.00	7,320.00	3,323.00
1100	BUS FEES	4910	780.00	780.00	0.00	0.00	0.00
1100	SALE OF JUNK	4930	600.00	600.00	0.00	0.00	0.00
1100	RECEIPT OF FEDERAL INDIRECT CO	4940	40,000.00	34,690.75	0.00	5,309.25	0.00
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	140,000.00	117,655.43	18,587.05	9,321.59	-17,539.46
1100	TRANSFERS FROM DEBT SERVICE	6200	306,000.00	306,000.00	0.00	0.00	0.00
1100	TRANSFERS FROM CAPITAL PROJECT	6300	308,846.00	0.00	23,943.00	284,903.00	0.00
1100	GENERAL OPERATING	----	12,886,817.01	11,803,639.75	42,530.05	1,351,541.48	605,423.85

<u>Fund</u>	<u>Src</u>	<u>2017-18</u> <u>Budget</u>	<u>2017-18</u> <u>FY Activity</u>	<u>2017-18</u> <u>Batch Activity</u>	<u>2017-18</u> <u>Available Funds</u>	<u>April 2017-18</u> <u>Monthly Activity</u>
2200	RACING COMMISSION FUNDS	3410	306,000.00	306,000.00	0.00	0.00
2200	INTEREST ON INVESTMENTS	4310	0.50	0.34	0.00	0.16
2200	SPECIAL ACT BONDS	----	306,000.50	306,000.34	0.00	0.16

<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>2017-18 Budget</u>	<u>2017-18 FY Activity</u>	<u>2017-18 Batch Activity</u>	<u>2017-18 Available Funds</u>	<u>April 2017-18 Monthly Activity</u>
2900	INTEREST ON INVESTMENTS	4310	35.00	0.76	0.00	34.24	0.07
2900	TRANSFERS FROM CAPITAL PROJECT	6300	1,537,740.00	0.00	0.00	1,537,740.00	0.00
2900	DEBT SERVICE SINKING FUND SUP	----	1,537,775.00	0.76	0.00	1,537,774.24	0.07

<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>2017-18</u> <u>Budget</u>	<u>2017-18</u> <u>FY Activity</u>	<u>2017-18</u> <u>Batch Activity</u>	<u>2017-18</u> <u>Available Funds</u>	<u>April 2017-18</u> <u>Monthly Activity</u>
3400	PUBLIC EDUCATION CAPITAL OUTLA	3910	23,943.00	0.00	0.00	23,943.00	0.00
3400	CHARTER SCHOOL CAPITAL OUTLAY	3970	78,028.00	65,415.00	0.00	12,613.00	6,307.00
3400	PECO	----	101,971.00	65,415.00	0.00	36,556.00	6,307.00

<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>2017-18 Budget</u>	<u>2017-18 FY Activity</u>	<u>2017-18 Batch Activity</u>	<u>2017-18 Available Funds</u>	<u>April 2017-18 Monthly Activity</u>
3600	CO&DS DISTRIBUTED TO DISTRICTS	3210	44,756.43	0.00	0.00	44,756.43	0.00
3600	INTEREST ON UNDISTRIBUTED CO&D	3250	362.21	0.00	0.00	362.21	0.00
3600	INTEREST ON INVESTMENTS	4310	6,000.00	5,036.63	0.00	963.37	652.67
3600	CO & DS	----	51,118.64	5,036.63	0.00	46,082.01	652.67

<u>Fund</u>	<u>Src</u>	<u>2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>April 2017-18</u>	
	<u>Src</u>	<u>Budget</u>	<u>FY Activity</u>	<u>Batch Activity</u>	<u>Available Funds</u>	<u>Monthly Activity</u>	
3700	DISTRICT LOCAL CAPITAL IMPROVE	4130	1,866,684.22	1,801,718.19	0.00	127,134.91	65,702.76
3700	INTEREST ON INVESTMENTS	4310	20,000.00	19,062.22	0.00	937.78	2,799.40
3700	LOCAL CAPITAL IMPROVEMENT	----	1,886,684.22	1,820,780.41	0.00	128,072.69	68,502.16

<u>Fund</u>	<u>Src</u>	<u>2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>April 2017-18</u>	
		<u>Budget</u>	<u>FY Activity</u>	<u>Batch Activity</u>	<u>Available Funds</u>	<u>Monthly Activity</u>	
3900	CLASSROOMS FIRST PROGRAM	3920	145,078.00	72,539.00	0.00	72,539.00	0.00
3900	INTEREST ON INVESTMENTS	4310	55.00	35.01	0.00	19.99	8.81
3900	OTHER CAPITAL PROJECTS	----	145,133.00	72,574.01	0.00	72,558.99	8.81

Fund	Src	Src	2017-18 Budget	2017-18 FY Activity	2017-18 Batch Activity	2017-18 Available Funds	April 2017-18 Monthly Activity
4100	SCHOOL LUNCH REIMBURSEMENT	2610	600,000.00	492,028.82	0.00	165,810.12	0.00
4100	SCHOOL BREAKFAST REIMBURSEMENT	2620	280,000.00	237,139.74	0.00	72,772.34	0.00
4100	AFTERSCHOOL SNACK REIMBURSEMEN	2630	36,000.00	28,282.32	0.00	10,792.40	0.00
4100	CHILD CARE FOOD PROGRAM	2640	18,000.00	16,676.49	0.00	3,225.98	0.00
4100	U.S.D.A DONATED COMMODITIES	2650	86,000.00	0.00	0.00	86,000.00	0.00
4100	CASH IN LIEU OF DONATED FOODS	2660	1,500.00	1,200.41	0.00	436.53	0.00
4100	SUMMER FOOD SERVICE PROGRAM	2670	40,000.00	19,709.02	0.00	20,290.98	0.00
4100	FRESH FRUIT & VEG PROGRAM - FE	2680	26,000.00	21,748.29	0.00	8,940.70	0.00
4100	SCHOOL BREAKFAST SUPPLEMENT	3370	9,500.00	9,584.00	0.00	-84.00	0.00
4100	SCHOOL LUNCH SUPPLEMENT	3380	9,000.00	8,612.00	0.00	388.00	0.00
4100	INTEREST ON INVESTMENTS	4310	1,000.00	754.05	0.00	326.82	0.00
4100	STUDENT LUNCHES	4510	36,000.00	26,273.69	0.00	12,802.88	0.00
4100	ADULT BREAKFASTS/LUNCHES	4530	19,000.00	14,362.17	0.00	6,183.63	0.00
4100	STUDENT AND ADULT A LA CARTE F	4540	34,000.00	25,226.46	0.00	12,115.20	0.00
4100	OTHER FOOD SALES	4560	24,000.00	21,037.51	0.00	5,308.49	0.00
4100	REFUNDS OF PRIOR YEARS EXPENDI	4970	14.85	14.85	0.00	0.00	0.00
4100	SCHOOL FOOD SERVICE	----	1,220,014.85	922,649.82	0.00	405,310.07	0.00

<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>2017-18</u> <u>Budget</u>	<u>2017-18</u> <u>FY Activity</u>	<u>2017-18</u> <u>Batch Activity</u>	<u>2017-18</u> <u>Available Funds</u>	<u>April 2017-18</u> <u>Monthly Activity</u>
4200	CAREER AND TECHNICAL EDUCATION	2010	57,404.00	35,190.32	2,704.18	19,509.50	4,219.67
4200	TITLE II PT A TEACH/PRIN TRAIN	2250	64,214.74	43,369.97	364.18	20,480.59	2,643.42
4200	INDIVIDUALS WITH DISABIL. ED A	2300	436,543.04	250,755.28	18,193.81	167,593.95	35,534.49
4200	ELE AND SEC ED ACT - TITLE I	2400	618,695.00	289,483.09	35,699.83	293,512.08	45,577.95
4200	MISCELLANEOUS FEDERAL THROUGH	2990	507,334.05	310,252.00	27,469.74	169,612.31	66,833.34
4200	FEDERAL	----	1,684,190.83	929,050.66	84,431.74	670,708.43	154,808.87

<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>2017-18</u> <u>Budget</u>	<u>2017-18</u> <u>FY Activity</u>	<u>2017-18</u> <u>Batch Activity</u>	<u>2017-18</u> <u>Available Funds</u>	<u>April 2017-18</u> <u>Monthly Activity</u>
Grand Revenue Totals			19,819,705.05	15,925,147.38	126,961.79	4,248,604.07	835,703.47

Number of Accounts: 75

***** End of report *****