



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: March 19, 2018

BACKGROUND INFORMATION: The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **February 28, 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	Feb-18	Feb-17
REVENUES COLLECTED TO DATE:	10,440,723	9,392,377
% REVENUES COLLECTED TO DATE:	86%	79%
EXPENDITURES TO DATE:	7,933,831	7,738,186
% EXPENDITURES TO DATE:	58%	63%
% of year complete	67%	
ENDING FUND BALANCE	Projected 6/30/2018	Ended 6/30/2017
UNRESTRICTED FUND BALANCE	1,161,685	1,993,026
RESTRICTED FUND BALANCE	155,336	291,791
ASSIGNED FUND BALANCE	682	28,112
TOTAL FUND BALANCE	1,317,703	2,312,929
FUND BALANCE %	9.55%	17.00%

Substitute Year to Date Cost \$39,288

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

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

Report Period: January 1, 2018 - February 28, 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	3,731,341	1,853,970	1,877,371	67%	50%
Employee Benefits	200	1,171,760	558,951	612,809	67%	48%
Purchased Services	300	3,200,157	2,059,800	1,140,357	67%	64%
Materials & Supplies	500	253,382	185,622	67,760	67%	73%
Capital Outlay	600	11,438	277	11,161	67%	2%
Other Expenses	700	318,270	183,597	134,673	67%	58%
Total		8,686,348	4,842,217	3,844,130	67%	56%
Pupil Personnel Services	6100					
Salaries	100	116,623	75,980	40,643	67%	65%
Employee Benefits	200	39,106	25,540	13,565	67%	65%
Purchased Services	300	65,905	31,034	34,871	67%	47%
Other Expenses	700	3,500	2,396	1,104	67%	68%
Total		225,134	134,950	90,184	67%	60%
Instructional Media Services	6200					
Salaries	100	62,916	38,212	24,705	67%	61%
Employee Benefits	200	16,845	10,093	6,753	67%	60%
Purchased Services	300	829	829	0	67%	100%
Total		80,591	49,133	31,458	67%	61%
Instruction&Curriculum Development Services	6300					
Salaries	100	168,607	100,181	68,426	67%	59%
Employee Benefits	200	47,048	26,896	20,153	67%	57%
Purchased Services	300	2,319	0	2,319	67%	0%
Total		217,974	127,077	90,897	67%	58%
Instructional Staff Training Services	6400					
Salaries	100	5,600	2,841	2,759	67%	51%
Employee Benefits	200	2,500	1,263	1,237	67%	51%
Purchased Services	300	69,312	22,730	46,582	67%	33%
Materials & Supplies	500	3,599	1,001	2,599	67%	28%
Other Expenses	700	2,000	1,310	690	67%	66%
Total		83,011	29,144	53,867	67%	35%
Instruction Related Technology	6500					
Salaries	100	66,331	44,430	21,901	67%	67%
Employee Benefits	200	11,486	7,858	3,628	67%	68%
Purchased Services	300	40,298	24,754	15,544	67%	61%
Materials & Supplies	500	342	342	0	67%	
Total		118,458	77,384	41,074	67%	65%
Board	7100					
Salaries	100	138,005	89,619	48,386	67%	65%
Employee Benefits	200	115,740	51,212	64,528	67%	44%
Purchased Services	300	138,249	96,203	42,045	67%	70%
Materials & Supplies	500	232	19	213	67%	8%
Other Expenses	700	76,316	21,693	54,623	67%	28%
Total		468,542	258,747	209,795	67%	55%
General Administration	7200					
Salaries	100	136,545	90,015	46,530	67%	66%
Employee Benefits	200	72,159	46,952	25,208	67%	65%
Materials & Supplies	500	1,380	574	806	67%	42%
Other Expenses	700	11,890	11,890	0	67%	100%
Total		221,975	149,431	72,544	67%	67%
School Administration	7300					
Salaries	100	421,739	288,023	133,716	67%	68%
Employee Benefits	200	135,373	78,591	56,782	67%	58%
Materials & Supplies	500	3,329	1,361	1,968	67%	41%
Other Expenses	700	88	88	0	67%	100%
Total		560,529	368,063	192,466	67%	66%
Facilities Acquisition and Construction	7400					
Total		305,429	221,970	83,460	67%	73%
Fiscal Services	7500					
Salaries	100	182,028	115,151	66,877	67%	63%
Employee Benefits	200	55,764	36,369	19,395	67%	65%
Purchased Services	300	16,000	9,733	6,267	67%	61%
Materials & Supplies	500	5,329	2,869	2,459	67%	54%
Other Expenses	700	75,851	74,635	1,216	67%	98%
Total		334,972	238,758	96,213	67%	71%
Central Services	7700					
Salaries	100	173,708	115,945	57,763	67%	67%
Employee Benefits	200	48,488	31,804	16,684	67%	66%
Purchased Services	300	57,866	25,778	32,089	67%	45%
Materials & Supplies	500	12,000	8,116	3,884	67%	68%
Other Expenses	700	25,000	18,274	6,726	67%	73%
Total		317,062	199,916	117,146	67%	63%
Pupil Transportation Services	7800					
Salaries	100	366,297	200,541	165,756	67%	55%
Employee Benefits	200	190,472	96,510	93,962	67%	51%
Purchased Services	300	89,220	62,016	27,204	67%	70%
Energy Services	400	72,467	41,999	30,468	67%	58%
Materials & Supplies	500	90,826	40,931	49,895	67%	45%
Other Expenses	700	17,183	5,751	11,432	67%	33%
Total		826,464	447,748	378,716	67%	54%
Operation of Plant	7900					
Salaries	100	296,475	196,637	99,838	67%	66%
Employee Benefits	200	133,710	74,083	59,627	67%	55%
Purchased Services	300	179,646	114,937	64,710	67%	64%
Energy Services	400	297,881	178,287	119,594	67%	60%
Materials & Supplies	500	74,527	33,519	41,008	67%	45%
Other Expenses	700	15,000	5,994	9,006	67%	40%
Total		997,240	603,457	393,783	67%	61%
Maintenance of Plant	8100					
Salaries	100	143,427	94,368	49,059	67%	66%
Employee Benefits	200	47,815	31,377	16,438	67%	66%
Purchased Services	300	35,983	4,219	31,765	67%	12%
Energy Services	400	12,000	6,731	5,269	67%	56%
Materials & Supplies	500	67,743	26,314	41,429	67%	39%
Total		306,968	163,008	143,960	67%	53%
Administrative Technology Services	8200					
Purchased Services	300	34,505	22,828	11,678	67%	66%
Total		34,505	22,828	11,678	67%	66%
TOTAL APPROPRIATIONS		13,785,201	7,933,831	5,851,370	67%	58%
		Total	Budgeted	Budget	Percent	Percent of
		Appropriations	Amount Used	Balance	Fiscal Yr	Budget Used

155,336 RESTRICTED
1,161,685 UNRESTRICTED 9.55%
682 ASSIGNED
1,317,703 TOTAL ENDING FUND BALANCE - 06/30/18

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DEBT SERVICE FUNDS

DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2018

Report Period: January 1, 2018 - February 28, 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					67%		
To General Fund	910	306,000	0	306,000	67%	0%	
Total		0	0	0	67%	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					67%		
Redemption of Principal	710	1,171,162	0	1,171,162	67%	0%	
Interest	720	366,578	0	366,578	67%	0%	
Total		1,537,740	0	1,537,740	67%	0%	
Transfers Out					67%		
To General Fund	910			0	67%		
Total Transfers Out		0	0	0	67%	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 - February 28, 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	46,494	31,534	67%	60%	
Other Expenses	700			0	67%		
<i>Total Appropriations</i>		78,028	46,494	31,534	67%	60%	
Transfers Out					67%		
To General Fund	910	23,943	0	23,943	67%	0%	
<i>Total Transfers Out</i>		23,943	0	23,943	67%	0%	
Total		101,971	46,494	55,477	67%	46%	
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>	<u>Expenses</u>	Revenue & <u>Fund Transfers</u>	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	67%		
Buildings and Fixed Equipment	630	-	0	0	67%	0%	
Furniture, Fixtures, and Equipment	640	159,106	95,774	63,332	67%	60%	
Motor Vehicles	650	41,560		41,560	67%	0%	
Improvements other than Buildings	670	0		0	67%		
Remodeling and Renovations	680	31,000	9,343	21,657	67%	30%	
Computer Software	691			0	67%		
Charter School LCI	793	93,334	12,271	81,063	67%	13%	
<i>Total Appropriations</i>		325,000	105,117	207,612	67%	32%	
Transfers Out					67%		
To General Fund	910	284,903		284,903	67%	0%	
To Debt Service Funds	920	1,537,740		1,537,740	67%	0%	
<i>Total Transfers Out</i>		1,822,643	0	1,822,643	67%	0%	
Total		2,147,643	105,117	2,042,526	67%	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	48,977	106,017	67%	0%	
<i>Total Appropriations</i>		154,994	48,977	106,017	67%	0%	
Total		154,994	48,977	106,017	67%	32%	
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 - February 28, 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	253,495	151,303	67%	63%
Employee Benefits	200	208,931	118,007	90,924	67%	56%
Purchased Services	300	58,550	33,787	24,763	67%	58%
Energy Services	400	3,433	2,099	1,335	67%	61%
Materials & Supplies	500	429,158	297,334	131,824	67%	69%
Capital Outlay	600	11,500	11,416	84	67%	99%
Other Expenses	700	89,519	9,661	79,858	67%	11%
<i>Total Appropriations</i>		1,205,889	725,799	480,091	67%	60%
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	319,246	353,803	67%	47%
Employee Benefits	200	161,932	71,893	90,039	67%	44%
Purchased Services	300	146,635	98,194	48,441	67%	67%
Materials & Supplies	500	175,700	27,832	147,869	67%	0%
Capital Outlay	600	18,000	0	18,000	67%	2%
Other Expenses	700	5,213	400	4,813	67%	8%
<i>Total</i>		1,180,529	517,565	662,965	67%	44%
Pupil Personnel Services	6100					
Salaries	100	18,707	10,815	7,891	67%	58%
Employee Benefits	200	2,968	1,929	1,039	67%	65%
Purchased Services	300	50,969	31,079	19,890	67%	61%
Materials & Supplies	500	21,038	7,678	13,360	67%	36%
<i>Total</i>		93,681	51,501	42,180	67%	55%
Instruction&Curriculum Development Services	6300					
Salaries	100	121,170	72,538	48,632	67%	60%
Employee Benefits	200	36,093	20,264	15,829	67%	56%
Purchased Services	300	23,500	11,500	12,000	67%	49%
<i>Total</i>		180,763	104,302	76,461	67%	58%
Instructional Staff Training Services	6400				67%	
Salaries	100	46,261	6,260	40,000	67%	14%
Employee Benefits	200	3,479	444	3,035	67%	13%
Purchased Services	300	95,830	55,915	39,914	67%	58%
Energy Services	400	300	96	204	67%	32%
Materials & Supplies	500	3,680	1,712	1,968	67%	47%
Other Expenses	700	841	0	841	67%	0%
<i>Total</i>		150,391	64,429	85,963	67%	43%
General Administration	7200				67%	
Other Expenses	700	76,335	10,099	66,236	67%	13%
<i>Total</i>		76,335	10,099	66,236	67%	13%
School Administration	7300				67%	
Materials & Supplies	500	1,167	486	681	67%	42%
<i>Total</i>		1,167	486	681	67%	42%
Central Services	7700				67%	
Purchased Services	300	4,679	2,316	2,364	67%	49%
Materials & Supplies	500	1,730	560	1,170	67%	32%
Other Expenses	700	830	125	705	67%	15%
<i>Total</i>		7,239	3,000	4,239	67%	41%
Pupil Transportation Services	7800				67%	
Salaries	100	21,586	9,942	11,644	67%	46%
Employee Benefits	200	6,375	3,178	3,196	67%	50%
Purchased Services	300	8,215	855	7,360	67%	10%
Capital Outlay	600	44,000	0		67%	0%
<i>Total</i>		80,176	13,976	66,201	67%	17%
Operation of the Plant	7900				67%	
Salaries	100	11,795	6,143	5,652	67%	52%
Employee Benefits	200	1,712	748	963	67%	44%
<i>Total</i>		13,507	6,891	6,615	67%	
<i>Total Appropriations</i>		1,783,788	772,247	1,011,541	67%	43%
Federal Programs - Fund 420						

<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>February 2017-18 Monthly Activity</u>
1100	MEDICAID	2020	100,000.00	94,009.79	0.00	5,990.21	30,586.79
1100	NATIONAL FOREST FUNDS	2550	3,200.00	0.00	0.00	3,200.00	0.00
1100	FLORIDA EDUCATION FINANCE PROG	3100	860,453.00	536,084.00	0.00	324,369.00	81,092.00
1100	WORKFORCE DEVELOPMENT	3150	73,563.00	49,040.00	0.00	24,523.00	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	4,382.94	0.00	617.06	888.13
1100	DISTRICT DISCRETIONARY LOTTERY	3440	2,041.00	1,360.00	0.00	681.00	1,360.00
1100	CLASS SIZE REDUCTION - OPERATI	3550	1,247,293.00	891,858.00	0.00	355,435.00	110,751.00
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	53,365.45	0.00	21,634.55	8,721.88
1100	OTHER MISCELLANEOUS STATE REVE	3990	105,688.00	97,311.05	0.00	8,376.95	96,800.00
1100	DISTRICT SCHOOL TAXES	4110	9,066,485.24	7,956,007.29	0.00	1,269,465.91	275,343.58
1100	TAX REDEMPTIONS	4210	26,360.72	26,360.72	0.00	0.00	0.00
1100	PAYMENT IN LIEU OF TAXES	4220	85,000.00	0.00	0.00	85,000.00	0.00
1100	RENT	4250	13,235.51	8,823.68	0.00	5,514.79	1,102.96
1100	INTEREST ON INVESTMENTS	4310	14,000.00	11,198.14	0.00	2,801.86	2,211.08
1100	ADULT GENERAL EDUCATION COURSE	4610	2,000.00	1,149.50	0.00	993.00	203.00
1100	GED TESTING FEES	4670	1,000.00	388.00	0.00	612.00	63.75
1100	PRESCHOOL PROGRAM FEES	4710	40,000.00	28,725.00	0.00	13,484.00	3,987.00
1100	BUS FEES	4910	12,000.00	780.00	0.00	11,220.00	780.00
1100	SALE OF JUNK	4930	600.00	600.00	0.00	0.00	550.00
1100	RECEIPT OF FEDERAL INDIRECT CO	4940	50,000.00	10,098.52	0.00	39,901.48	0.00
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	140,000.00	110,971.13	0.00	7,818.22	48,112.61
1100	TRANSFERS FROM DEBT SERVICE	6200	306,000.00	306,000.00	0.00	306,000.00	0.00
1100	TRANSFERS FROM CAPITAL PROJECT	6300	308,846.00	0.00	0.00	308,846.00	0.00
1100	GENERAL OPERATING	----	12,789,975.07	10,440,722.81	0.00	2,796,484.03	668,683.78

<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>February</u>	<u>2017-18</u> <u>Monthly Activity</u>
2200	RACING COMMISSION FUNDS	3410	306,000.00	306,000.00	0.00	82,750.00	111,625.00
2200	INTEREST ON INVESTMENTS	4310	0.50	0.26	0.00	0.24	0.04
2200	SPECIAL ACT BONDS	----	306,000.50	306,000.26	0.00	82,750.24	111,625.04

<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>February 2017-18 Monthly Activity</u>
2900	INTEREST ON INVESTMENTS	4310	35.00	0.61	0.00	34.39	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	0.61	0.00	1,537,774.39	0.07

<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>February 2017-18 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	52,801.00	0.00	25,227.00	6,307.00
3400	PECO	----	101,971.00	52,801.00	0.00	49,170.00	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>February 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	3,772.85	0.00	2,227.15	551.94
3600	CO & DS	----	51,118.64	3,772.85	0.00	47,345.79	551.94

<u>Fund</u>	<u>Src</u>	<u>2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>February</u>	<u>2017-18</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	1,638,049.68	0.00	261,368.32	56,690.06
3700	INTEREST ON INVESTMENTS	4310	20,000.00	13,639.91	0.00	6,360.09	2,367.47
3700	LOCAL CAPITAL IMPROVEMENT	----	1,886,684.22	1,651,689.59	0.00	267,728.41	59,057.53

<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>February 2017-18</u> <u>Monthly Activity</u>	
3900	CLASSROOMS FIRST PROGRAM	3920	145,078.00	72,539.00	0.00	72,539.00	64,753.24
3900	INTEREST ON INVESTMENTS	4310	35.00	15.85	0.00	19.15	0.00
3900	OTHER CAPITAL PROJECTS	----	145,113.00	72,554.85	0.00	72,558.15	64,753.24

<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>February 2017-18 Monthly Activity</u>
4100	SCHOOL LUNCH REIMBURSEMENT	2610	600,000.00	365,199.55	0.00	234,800.45	67,858.31
4100	SCHOOL BREAKFAST REIMBURSEMENT	2620	280,000.00	172,554.56	0.00	107,445.44	33,467.17
4100	AFTERSCHOOL SNACK REIMBURSEMEN	2630	36,000.00	21,567.92	0.00	14,432.08	3,634.40
4100	CHILD CARE FOOD PROGRAM	2640	18,000.00	11,976.84	0.00	6,023.16	2,383.74
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	862.12	0.00	637.88	171.59
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	13,750.71	0.00	12,249.29	5,084.89
4100	SCHOOL BREAKFAST SUPPLEMENT	3370	9,500.00	4,792.00	0.00	4,708.00	0.00
4100	SCHOOL LUNCH SUPPLEMENT	3380	9,000.00	4,306.00	0.00	4,694.00	0.00
4100	INTEREST ON INVESTMENTS	4310	1,000.00	596.68	0.00	403.32	62.89
4100	STUDENT LUNCHES	4510	36,000.00	20,160.05	0.00	15,839.95	2,881.99
4100	ADULT BREAKFASTS/LUNCHES	4530	19,000.00	11,415.32	0.00	7,584.68	1,889.03
4100	STUDENT AND ADULT A LA CARTE F	4540	34,000.00	19,220.10	0.00	14,779.90	2,973.19
4100	OTHER FOOD SALES	4560	24,000.00	14,778.22	0.00	9,221.78	2,622.00
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	680,903.94	0.00	539,110.91	123,029.20

<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>February 2017-18 Monthly Activity</u>
4200	CAREER AND TECHNICAL EDUCATION	2010	57,404.00	17,605.68	0.00	39,798.32	4,769.22
4200	TITLE II PT A TEACH/PRIN TRAIN	2250	64,214.74	38,518.40	0.00	25,696.34	2,704.34
4200	INDIVIDUALS WITH DISABIL. ED A	2300	436,543.04	174,673.67	0.00	261,869.37	41,534.79
4200	ELE AND SEC ED ACT - TITLE I	2400	618,695.00	163,118.03	0.00	455,576.97	0.00
4200	MISCELLANEOUS FEDERAL THROUGH	2990	507,334.05	211,244.90	0.00	296,089.15	20,950.63
4200	FEDERAL	----	1,684,190.83	605,160.68	0.00	1,079,030.15	69,958.98

<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>February</u> <u>2017-18</u> <u>Monthly Activity</u>
Grand Revenue Totals			19,722,843.11	13,813,606.59	0.00	6,471,952.07	1,103,966.78

Number of Accounts: 73

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