



Franklin County District Schools

85 School Rd., Suite 1
Eastpoint, FL 32328

Superintendent Traci Moses
tmoses@franklin.k12.fl.us
(850)670-2810 ex. 4111

TO: Franklin County School Board Members

FROM: Traci Moses, Superintendent

SUBJECT: Request for Acceptance/Approval of the Superintendent's Monthly Financial Report

DATE: February 12, 2018

BACKGROUND INFORMATION: The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **January 31, 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	Jan-18	Jan-17
REVENUES COLLECTED TO DATE:	9,234,271	8,510,935
% REVENUES COLLECTED TO DATE:	76%	72%
EXPENDITURES TO DATE:	6,874,985	6,818,717
% EXPENDITURES TO DATE:	50%	56%
% of year complete	58%	
ENDING FUND BALANCE	Projected 6/30/2018	Ended 6/30/2017
UNRESTRICTED FUND BALANCE	1,244,608	1,993,026
RESTRICTED FUND BALANCE	155,336	291,791
ASSIGNED FUND BALANCE	624	28,112
TOTAL FUND BALANCE	1,400,567	2,312,929
FUND BALANCE %	10.25%	17.00%

Substitute Year To Date Cost \$26,453.00

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 - January 31, 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	1,509,993	2,221,348	58%	40%
Employee Benefits	200	1,171,760	474,885	696,875	58%	41%
Purchased Services	300	3,200,157	1,793,424	1,406,733	58%	56%
Materials & Supplies	500	253,382	180,394	72,988	58%	71%
Capital Outlay	600	11,438	277	11,161	58%	2%
Other Expenses	700	318,270	153,307	164,963	58%	48%
Total		8,686,348	4,112,280	4,574,067	58%	47%
Pupil Personnel Services	6100					
Salaries	100	116,623	65,973	50,650	58%	57%
Employee Benefits	200	39,106	22,051	17,055	58%	56%
Purchased Services	300	65,905	27,203	38,702	58%	41%
Other Expenses	700	532	532	0	58%	100%
Total		222,166	115,760	106,406	58%	52%
Instructional Media Services	6200					
Salaries	100	62,916	33,033	29,884	58%	53%
Employee Benefits	200	16,845	8,770	8,076	58%	52%
Purchased Services	300	829	829	0	58%	100%
Total		80,591	42,632	37,959	58%	53%
Instruction&Curriculum Development Services	6300					
Salaries	100	168,607	84,639	83,968	58%	50%
Employee Benefits	200	47,048	22,914	24,134	58%	49%
Total		215,655	107,553	108,102	58%	50%
Instructional Staff Training Services	6400					
Salaries	100	699	220	479	58%	31%
Employee Benefits	200	450	224	227	58%	50%
Purchased Services	300	69,312	17,562	51,750	58%	25%
Materials & Supplies	500	3,200	1,001	2,200	58%	58%
Other Expenses	700	2,309	1,310	999	58%	57%
Total		75,971	20,316	55,654	58%	27%
Instruction Related Technology	6500					
Salaries	100	66,331	38,798	27,533	58%	58%
Employee Benefits	200	11,486	6,955	4,532	58%	61%
Purchased Services	300	48,237	22,046	26,191	58%	46%
Materials & Supplies	500	342	342	0	58%	58%
Total		126,396	68,141	58,256	58%	54%
Board	7100					
Salaries	100	138,005	80,503	57,502	58%	58%
Employee Benefits	200	115,740	46,142	69,598	58%	40%
Purchased Services	300	138,249	92,922	45,327	58%	67%
Materials & Supplies	500	232	19	213	58%	8%
Other Expenses	700	76,316	20,342	55,974	58%	27%
Total		468,542	239,928	228,615	58%	51%
General Administration	7200					
Salaries	100	136,545	78,798	57,747	58%	58%
Employee Benefits	200	72,159	41,159	31,000	58%	57%
Materials & Supplies	500	810	574	236	58%	71%
Other Expenses	700	11,890	11,890	0	58%	100%
Total		221,405	132,422	88,982	58%	60%
School Administration	7300					
Salaries	100	421,739	248,832	172,906	58%	59%
Employee Benefits	200	135,373	68,296	67,078	58%	50%
Materials & Supplies	500	2,577	663	1,914	58%	26%
Other Expenses	700	88	88	0	58%	100%
Total		559,776	317,879	241,897	58%	57%
Facilities Acquisition and Construction	7400					
Total		305,429	221,970	83,460	58%	73%
Fiscal Services	7500					
Salaries	100	182,028	99,358	82,670	58%	55%
Employee Benefits	200	55,764	31,778	23,986	58%	57%
Purchased Services	300	11,258	9,733	1,525	58%	86%
Materials & Supplies	500	2,122	1,526	596	58%	72%
Other Expenses	700	74,585	74,585	0	58%	100%
Total		325,757	216,981	108,776	58%	67%
Central Services	7700					
Salaries	100	173,708	101,148	72,560	58%	58%
Employee Benefits	200	48,488	28,100	20,388	58%	58%
Purchased Services	300	48,929	22,967	25,963	58%	47%
Materials & Supplies	500	9,515	7,519	1,997	58%	79%
Other Expenses	700	20,783	16,609	4,174	58%	80%
Total		301,423	176,342	125,081	58%	59%
Pupil Transportation Services	7800					
Salaries	100	366,297	168,282	198,015	58%	46%
Employee Benefits	200	190,472	81,653	108,818	58%	43%
Purchased Services	300	84,142	55,178	28,964	58%	66%
Energy Services	400	72,467	36,559	35,908	58%	50%
Materials & Supplies	500	70,326	37,033	33,292	58%	53%
Other Expenses	700	17,183	5,751	11,432	58%	33%
Total		800,886	384,457	416,429	58%	48%
Operation of Plant	7900					
Salaries	100	296,475	171,582	124,894	58%	58%
Employee Benefits	200	133,710	63,789	69,921	58%	48%
Purchased Services	300	174,672	107,318	67,354	58%	61%
Energy Services	400	297,881	177,920	119,961	58%	60%
Materials & Supplies	500	51,527	27,783	23,744	58%	54%
Other Expenses	700	15,000	5,994	9,006	58%	40%
Total		969,266	554,385	414,880	58%	57%
Maintenance of Plant	8100					
Salaries	100	143,427	82,728	60,699	58%	58%
Employee Benefits	200	47,815	27,598	20,217	58%	58%
Purchased Services	300	13,283	4,132	9,151	58%	31%
Energy Services	400	12,000	5,869	6,131	58%	49%
Materials & Supplies	500	67,343	23,826	43,517	58%	35%
Total		283,868	144,153	139,716	58%	51%
Administrative Technology Services	8200					
Purchased Services	300	34,505	19,787	14,718	58%	57%
Total		34,505	19,787	14,718	58%	57%
TOTAL APPROPRIATIONS		13,677,985	6,874,985	6,803,000	58%	50%
		Total	Budgeted	Budget	Percent	Percent of
		Appropriations	Amount Used	Balance	Fiscal Yr	Budget Used

155,336 RESTRICTED
1,244,608 UNRESTRICTED 10.25%
624 ASSIGNED
1,400,567 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 - January 31, 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					58%		
To General Fund	910	306,000		306,000	58%	0%	
Total		0	0	0	58%	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					58%		
Redemption of Principal	710	1,171,162		1,171,162	58%	0%	
Interest	720	366,578		366,578	58%	0%	
Total		1,537,740	0	1,537,740	58%	0%	
Transfers Out					58%		
To General Fund	910			0	58%		
Total Transfers Out		0	0	0	58%	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 - January 31, 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	40,187	37,841	58%	52%	
Other Expenses	700			0	58%		
<i>Total Appropriations</i>		78,028	40,187	37,841	58%	52%	
Transfers Out					58%		
To General Fund	910	23,943	0	23,943	58%	0%	
<i>Total Transfers Out</i>		23,943	0	23,943	58%	0%	
Total		101,971	40,187	61,784	58%	39%	
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	58%		
Buildings and Fixed Equipment	630	-	0	0	58%	0%	
Furniture, Fixtures, and Equipment	640	159,106	88,890	70,216	58%	56%	
Motor Vehicles	650	41,560		41,560	58%	0%	
Improvements other than Buildings	670	0		0	58%		
Remodeling and Renovations	680	31,000	5,573	25,427	58%	18%	
Computer Software	691			0	58%		
Charter School LCI	793	93,334	12,271	81,063	58%	13%	
<i>Total Appropriations</i>		325,000	94,463	218,266	58%	29%	
Transfers Out					58%		
To General Fund	910	284,903		284,903	58%	0%	
To Debt Service Funds	920	1,537,740		1,537,740	58%	0%	
<i>Total Transfers Out</i>		1,822,643	0	1,822,643	58%	0%	
Total		2,147,643	94,463	2,053,180	58%	4%	
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	47,336	107,659	58%	0%	
<i>Total Appropriations</i>		154,994	47,336	107,659	58%	0%	
Total		154,994	47,336	107,659	58%	31%	
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 - January 31, 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	220,471	184,327	58%	54%
Employee Benefits	200	208,931	102,713	106,219	58%	49%
Purchased Services	300	58,550	28,028	30,522	58%	48%
Energy Services	400	3,433	1,883	1,551	58%	55%
Materials & Supplies	500	429,158	195,557	233,601	58%	46%
Capital Outlay	600	11,500	5,678	5,822	58%	49%
Other Expenses	700	89,519	7,680	81,838	58%	9%
<i>Total Appropriations</i>		1,205,889	562,009	643,880	58%	47%
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	504,207	311,638	192,569	58%	62%
Employee Benefits	200	130,201	66,981	63,220	58%	51%
Purchased Services	300	131,057	74,641	56,416	58%	57%
Materials & Supplies	500	31,070	22,640	8,430	58%	0%
Other Expenses	700	4,750	400	4,350	58%	8%
	Total	801,285	476,300	324,985	58%	59%
Pupil Personnel Services	6100					
Salaries	100	18,707	9,366	9,341	58%	50%
Employee Benefits	200	2,968	1,668	1,300	58%	56%
Purchased Services	300	51,740	26,141	25,599	58%	51%
Materials & Supplies	500	21,367	1,753	19,614	58%	8%
	Total	94,781	38,928	55,853	58%	41%
Instruction&Curriculum Development Services	6300					
Salaries	100	74,235	63,022	11,213	58%	85%
Employee Benefits	200	22,744	17,951	4,793	58%	79%
Purchased Services	300	25,500	11,500	14,000	58%	45%
	Total	122,478	92,473	30,006	58%	76%
Instructional Staff Training Services	6400				58%	
Salaries	100	42,087	10,244	31,844	58%	24%
Employee Benefits	200	3,462	1,386	2,077	58%	40%
Purchased Services	300	84,347	53,118	31,228	58%	63%
Energy Services	400	300	96	204	58%	32%
Materials & Supplies	500	3,878	1,712	2,166	58%	44%
Other Expenses	700	3,629	0	3,629	58%	0%
	Total	137,704	66,556	71,148	58%	48%
General Administration	7200				58%	
Other Expenses	700	40,940	10,099	30,841	58%	25%
	Total	40,940	10,099	30,841	58%	25%
School Administration	7300				58%	
Materials & Supplies	500	767	349	419	58%	45%
	Total	767	349	419	58%	45%
Central Services	7700				58%	
Purchased Services	300	2,579	2,064	515	58%	80%
Materials & Supplies	500	2,497	1,732	765	58%	69%
Other Expenses	700	830	125	705	58%	15%
	Total	5,906	3,921	1,985	58%	66%
Pupil Transportation Services	7800				58%	
Salaries	100	10,939	8,500	2,438	58%	78%
Employee Benefits	200	4,715	2,716	1,999	58%	58%
Purchased Services	300	2,124	855	1,269	58%	40%
Capital Outlay	600	44,000	0		58%	0%
	Total	61,778	12,071	49,707	58%	20%
Operation of the Plant	7900				58%	
Salaries	100	11,555	5,303	6,252	58%	46%
Employee Benefits	200	1,675	620	1,055	58%	37%
	Total	13,230	5,923	7,307	58%	
<i>Total Appropriations</i>		1,278,869	706,619	572,249	58%	55%
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 Available Funds</u>	<u>January 2017-18 Monthly Activity</u>
1100	MEDICAID	2020	100,000.00	63,423.00	36,577.00	0.00
1100	NATIONAL FOREST FUNDS	2550	3,200.00	0.00	3,200.00	0.00
1100	FLORIDA EDUCATION FINANCE PROG	3100	860,453.00	384,144.00	405,461.00	0.00
1100	WORKFORCE DEVELOPMENT	3150	73,563.00	36,780.00	30,653.00	0.00
1100	CO&DS WITHHELD FOR ADMINISTRAT	3230	0.00	410.24	-410.24	0.00
1100	STATE FOREST FUNDS	3420	217,157.36	217,257.36	-100.00	217,257.36
1100	STATE LICENSE TAX	3430	4,300.00	3,238.05	805.19	0.00
1100	DISTRICT DISCRETIONARY LOTTERY	3440	2,041.00	0.00	2,041.00	0.00
1100	CLASS SIZE REDUCTION - OPERATI	3550	1,291,076.00	670,356.00	509,969.00	0.00
1100	FLORIDA SCHOOL RECOGNITION FUN	3610	34,542.00	34,542.00	0.00	0.00
1100	VOLUNTARY PREKINDERGARTEN PROG	3710	50,000.00	44,643.57	5,356.43	5,436.83
1100	OTHER MISCELLANEOUS STATE REVE	3990	8,888.00	511.05	8,376.95	0.00
1100	DISTRICT SCHOOL TAXES	4110	9,066,485.24	7,521,675.75	1,373,376.65	881,629.29
1100	TAX REDEMPTIONS	4210	26,360.72	26,360.72	0.00	0.00
1100	PAYMENT IN LIEU OF TAXES	4220	85,000.00	0.00	85,000.00	0.00
1100	RENT	4250	13,235.51	6,617.76	5,514.79	1,102.96
1100	INTEREST ON INVESTMENTS	4310	12,000.00	8,987.06	3,012.94	2,509.82
1100	ADULT GENERAL EDUCATION COURSE	4610	1,000.00	889.50	196.00	28.50
1100	GED TESTING FEES	4670	1,000.00	324.25	675.75	48.75
1100	PRESCHOOL PROGRAM FEES	4710	30,000.00	22,989.00	6,490.00	3,853.00
1100	BUS FEES	4910	12,000.00	0.00	11,220.00	0.00
1100	SALE OF JUNK	4930	50.00	50.00	0.00	0.00
1100	RECEIPT OF FEDERAL INDIRECT CO	4940	25,000.00	10,098.52	14,901.48	0.00
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	136,625.00	84,119.17	52,143.15	3,276.32
1100	TRANSFERS FROM DEBT SERVICE	6200	306,000.00	0.00	306,000.00	0.00
1100	TRANSFERS FROM CAPITAL PROJECT	6300	308,846.00	0.00	308,846.00	0.00
1100	GENERAL OPERATING	----	12,668,822.83	9,137,417.00	3,169,306.09	1,115,142.83

<u>Fund</u>	<u>Src</u>	<u>2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>January 2017-18</u>
	<u>Src</u>	<u>Budget</u>	<u>FY Activity</u>	<u>Available Funds</u>	<u>Monthly Activity</u>
2200 RACING COMMISSION FUNDS	3410	0.00	111,625.00	-111,625.00	111,625.00
2200 INTEREST ON INVESTMENTS	4310	0.50	0.22	0.28	0.04
2200 SPECIAL ACT BONDS	----	0.50	111,625.22	-111,624.72	111,625.04

<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>Available Funds</u>	<u>January 2017-18</u> <u>Monthly Activity</u>
2900	INTEREST ON INVESTMENTS	4310	1.00	0.54	0.46	0.08
2900	DEBT SERVICE SINKING FUND SUP	----	1.00	0.54	0.46	0.08

<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>2017-18 Budget</u>	<u>2017-18 FY Activity</u>	<u>2017-18 Available Funds</u>	<u>January 2017-18 Monthly Activity</u>
3400	PUBLIC EDUCATION CAPITAL OUTLA	3910	23,943.00	0.00	23,943.00	0.00
3400	CHARTER SCHOOL CAPITAL OUTLAY	3970	80,395.00	46,494.00	33,901.00	6,307.00
3400	PECO	----	104,338.00	46,494.00	57,844.00	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 Available Funds</u>	<u>January 2017-18 Monthly Activity</u>
3600	CO&DS DISTRIBUTED TO DISTRICTS	3210	89,512.86	0.00	89,512.86	0.00
3600	INTEREST ON UNDISTRIBUTED CO&D	3250	724.42	0.00	724.42	0.00
3600	INTEREST ON INVESTMENTS	4310	6,000.00	3,220.91	2,779.09	391.99
3600	CO & DS	----	96,237.28	3,220.91	93,016.37	391.99

<u>Fund</u>	<u>Src</u>	<u>2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>January 2017-18</u>	
	<u>Src</u>	<u>Budget</u>	<u>FY Activity</u>	<u>Available Funds</u>	<u>Monthly Activity</u>	
3700	DISTRICT LOCAL CAPITAL IMPROVE	4130	1,866,385.43	1,548,625.84	282,463.55	181,517.25
3700	INTEREST ON INVESTMENTS	4310	16,000.00	11,272.44	4,727.56	1,678.66
3700	LOCAL CAPITAL IMPROVEMENT	----	1,882,385.43	1,559,898.28	287,191.11	183,195.91

<u>Fund</u>	<u>Src</u>	<u>2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>January 2017-18</u>	
	<u>Src</u>	<u>Budget</u>	<u>FY Activity</u>	<u>Available Funds</u>	<u>Monthly Activity</u>	
3900	CLASSROOMS FIRST PROGRAM	3920	145,078.00	7,785.76	137,292.24	0.00
3900	INTEREST ON INVESTMENTS	4310	35.00	15.85	19.15	0.00
3900	OTHER CAPITAL PROJECTS	----	145,113.00	7,801.61	137,311.39	0.00

<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>2017-18 Budget</u>	<u>2017-18 FY Activity</u>	<u>2017-18 Available Funds</u>	<u>January 2017-18 Monthly Activity</u>
4100	SCHOOL LUNCH REIMBURSEMENT	2610	635,000.00	297,341.24	337,658.76	36,588.74
4100	SCHOOL BREAKFAST REIMBURSEMENT	2620	310,000.00	139,087.39	170,912.61	18,908.23
4100	AFTERSCHOOL SNACK REIMBURSEMEN	2630	41,000.00	17,933.52	23,066.48	2,130.48
4100	CHILD CARE FOOD PROGRAM	2640	18,000.00	9,593.10	8,406.90	1,298.46
4100	U.S.D.A DONATED COMMODITIES	2650	86,000.00	0.00	86,000.00	0.00
4100	CASH IN LIEU OF DONATED FOODS	2660	1,500.00	690.53	809.47	93.47
4100	SUMMER FOOD SERVICE PROGRAM	2670	44,000.00	19,709.02	24,290.98	0.00
4100	FRESH FRUIT & VEG PROGRAM - FE	2680	26,000.00	8,665.82	17,334.18	942.71
4100	SCHOOL BREAKFAST SUPPLEMENT	3370	9,500.00	4,792.00	4,708.00	0.00
4100	SCHOOL LUNCH SUPPLEMENT	3380	7,700.00	4,306.00	3,394.00	0.00
4100	INTEREST ON INVESTMENTS	4310	1,000.00	533.79	466.21	73.22
4100	STUDENT LUNCHES	4510	29,000.00	17,278.06	11,721.94	3,151.24
4100	ADULT BREAKFASTS/LUNCHES	4530	22,000.00	9,526.29	12,473.71	1,581.01
4100	STUDENT AND ADULT A LA CARTE F	4540	37,000.00	16,246.91	20,753.09	3,151.09
4100	OTHER FOOD SALES	4560	2,100.00	12,156.22	-10,056.22	1,518.00
4100	REFUNDS OF PRIOR YEARS EXPENDI	4970	14.85	14.85	0.00	0.00
4100	SCHOOL FOOD SERVICE	----	1,269,814.85	557,874.74	711,940.11	69,436.65

<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>2017-18 Budget</u>	<u>2017-18 FY Activity</u>	<u>2017-18 Available Funds</u>	<u>January 2017-18 Monthly Activity</u>
4200	CAREER AND TECHNICAL EDUCATION	2010	56,660.00	12,836.46	43,823.54	2,510.67
4200	TITLE II PT A TEACH/PRIN TRAIN	2250	109,310.00	35,814.06	73,495.94	1,196.01
4200	INDIVIDUALS WITH DISABIL. ED A	2300	347,742.29	133,138.88	214,603.41	24,704.19
4200	ELE AND SEC ED ACT - TITLE I	2400	617,234.43	163,118.03	454,116.40	0.00
4200	MISCELLANEOUS FEDERAL THROUGH	2990	490,473.19	193,858.91	296,614.28	21,779.33
4200	FEDERAL	----	1,621,419.91	538,766.34	1,082,653.57	50,190.20

<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>Available Funds</u>	<u>January 2017-18</u> <u>Monthly Activity</u>
Grand Revenue Totals			17,788,132.80	11,963,098.64	5,427,638.38	1,536,289.70

Number of Accounts: 70

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