



Franklin County District Schools

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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: July 18, 2018

BACKGROUND INFORMATION: The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through June 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	Jun-18	Jun-17
REVENUES COLLECTED TO DATE:	12,305,453	11,530,601
% REVENUES COLLECTED TO DATE:	100%	97%
EXPENDITURES TO DATE:	12,580,694	10,710,360
% EXPENDITURES TO DATE:	100%	88%
% of year complete	100%	
ENDING FUND BALANCE	Projected 6/30/2018	Ended 6/30/2017
UNRESTRICTED FUND BALANCE	2,477,891	1,993,026
RESTRICTED FUND BALANCE	168,782	291,791
ASSIGNED FUND BALANCE	687	28,112
TOTAL FUND BALANCE	2,647,360	2,312,929
FUND BALANCE %	20.14%	17.00%

Substitute Year To Date Cost \$76,310

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

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

Report Period: June 1, 2018 - June 30, 2018

GENERAL FUND - FUND 110

APPROPRIATIONS	Account Number	Total Appropriations	Expenditure Amount Used	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Instruction	5000					
Salaries	100	3,166,577	3,166,577	0	100%	100%
Employee Benefits	200	923,583	923,583	0	100%	100%
Purchased Services	300	3,172,787	3,172,787	0	100%	100%
Materials & Supplies	500	217,127	217,127	0	100%	100%
Capital Outlay	600	4,084	4,084	0	100%	100%
Other Expenses	700	271,832	271,832	0	100%	100%
Total		7,755,991	7,755,991	0	100%	100%
Pupil Personnel Services	6100					
Salaries	100	119,491	119,491	0	100%	100%
Employee Benefits	200	38,320	38,320	0	100%	100%
Purchased Services	300	54,264	54,264	0	100%	100%
Other Expenses	700	10,797	10,797	0	100%	100%
Total		222,872	222,872	0	100%	100%
Instructional Media Services	6200					
Salaries	100	47,752	47,752	0	100%	100%
Employee Benefits	200	12,457	12,457	0	100%	100%
Purchased Services	300	829	829	0	100%	100%
Total		61,038	61,038	0	100%	100%
Instruction&Curriculum Development Services	6300					
Salaries	100	158,028	158,028	0	100%	100%
Employee Benefits	200	41,311	41,311	0	100%	100%
Purchased Services	300	-	0	0	100%	100%
Total		199,339	199,339	0	100%	100%
Instructional Staff Training Services	6400					
Salaries	100	4,354	4,354	0	100%	100%
Employee Benefits	200	1,503	1,503	0	100%	100%
Purchased Services	300	43,955	43,955	0	100%	100%
Materials & Supplies	500	1,400	1,400	0	100%	100%
Other Expenses	700	1,310	1,310	0	100%	100%
Total		52,522	52,522	-	100%	100%
Instruction Related Technology	6500					
Salaries	100	66,960	66,960	0	100%	100%
Employee Benefits	200	11,470	11,470	0	100%	100%
Purchased Services	300	35,586	35,586	0	100%	100%
Materials & Supplies	500	342	342	0	100%	100%
Total		114,358	114,358	0	100%	100%
Board	7100					
Salaries	100	125,879	125,879	0	100%	100%
Employee Benefits	200	76,311	76,311	0	100%	100%
Purchased Services	300	136,782	136,782	0	100%	100%
Materials & Supplies	500	495	495	0.00	100%	100%
Other Expenses	700	31,009	31,009	0	100%	100%
Total		370,476	370,476	0	100%	100%
General Administration	7200					
Salaries	100	134,881	134,881	0	100%	100%
Employee Benefits	200	70,180	70,180	0	100%	100%
Materials & Supplies	500	1,351	1,351	0	100%	100%
Other Expenses	700	11,905	11,905	0	100%	100%
Total		218,317	218,317	0	100%	100%
School Administration	7300					
Salaries	100	456,110	456,110	0	100%	100%
Employee Benefits	200	122,529	122,529	0	100%	100%
Materials & Supplies	500	2,359	2,359	0	100%	100%
Other Expenses	700	383	383	0	100%	100%
Total		581,380	581,380	0	100%	100%
Facilities Acquisition and Construction	7400					
Total		378,060	378,060	0	100%	100%
Fiscal Services	7500					
Salaries	100	178,926	178,926	0	100%	100%
Employee Benefits	200	53,350	53,350	0	100%	100%
Purchased Services	300	12,120	12,120	0	100%	100%
Materials & Supplies	500	4,859	4,859	0	100%	100%
Other Expenses	700	74,835	74,835	0	100%	100%
Total		324,090	324,090	0	100%	100%
Central Services	7700					
Salaries	100	175,134	175,134	0	100%	100%
Employee Benefits	200	46,717	46,717	0	100%	100%
Purchased Services	300	41,287	41,287	0	100%	100%
Materials & Supplies	500	14,856	14,856	0	100%	100%
Other Expenses	700	20,686	20,686	0	100%	100%
Total		298,681	298,681	0	100%	100%
Pupil Transportation Services	7800					
Salaries	100	349,052	349,052	0	100%	100%
Employee Benefits	200	161,785	161,785	0	100%	100%
Purchased Services	300	81,230	81,230	0	100%	100%
Energy Services	400	75,898	75,898	0	100%	100%
Materials & Supplies	500	67,636	67,636	0	100%	100%
Other Expenses	700	6,698	6,698	0	100%	100%
Total		742,297	742,297	0	100%	100%
Operation of Plant	7900					
Salaries	100	294,961	294,961	0	100%	100%
Employee Benefits	200	111,571	111,571	0	100%	100%
Purchased Services	300	164,246	164,246	0	100%	100%
Energy Services	400	313,441	313,441	0	100%	100%
Materials & Supplies	500	64,586	64,586	0	100%	100%
Other Expenses	700	7,984	7,984	0	100%	100%
Total		956,789	956,789	0	100%	100%
Maintenance of Plant	8100					
Salaries	100	140,931	140,931	0	100%	100%
Employee Benefits	200	46,617	46,617	0	100%	100%
Purchased Services	300	17,913	17,913	0	100%	100%
Energy Services	400	12,158	12,158	0	100%	100%
Materials & Supplies	500	50,778	50,778	0	100%	100%
Total		268,398	268,398	0	100%	100%
Administrative Technology Services	8200					
Purchased Services	300	34,491	34,491	0	100%	100%
Total		34,491	34,491	0	100%	100%
Transfer to Forestry Fund (Scholarship)	9700					
Transfers Out	900	1,595	1,595	0	100%	100%
Total		1,595	1,595	0	100%	100%
TOTAL APPROPRIATIONS		12,580,694	12,580,694	0	100%	100%
		Total Appropriations	Budgeted Amount Used	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
		168,782	RESTRICTED			
		2,477,891	UNRESTRICTED	20.14%		
		687	ASSIGNED			
		2,647,360	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: June 1, 2018 - June 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					100%		
To General Fund	910	306,000	306,000	0	100%	100%	
Total		0	0	0	100%	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					100%		
Redemption of Principal	710	1,202,670	1,202,670	0	100%	100%	
Interest	720	364,490	364,490	0	100%	100%	
Total		1,567,160	1,567,160	0	100%	100%	
Transfers Out					100%		
To General Fund	910			0	100%		
Total Transfers Out		0	0	0	100%	0%	
Debt Service - Sinking Fund 290						Ending Fund Balance 06/30/18	928

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT
CAPITAL PROJECTS FUNDS

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

Report Period: June 1, 2018 - June 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	78,028	0	100%	100%	
Other Expenses	700			0	100%		
<i>Total Appropriations</i>		78,028	78,028	0	100%	100%	
Transfers Out					100%		
To General Fund	910	23,943	23,943	0	100%	0%	
<i>Total Transfers Out</i>		23,943	23,943	0	100%	0%	
Total		101,971	101,971	0	100%	100%	
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 & Fund Transfers	Fund Balance <u>6/30/2018</u>	
Original Budget	399,224		51,942	451,166	
Capital Outlay and Debt Service Fund 360				Ending Fund Balance 06/30/18	451,166

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	100%		
Buildings and Fixed Equipment	630	11,700	11,700	0	100%	0%	
Furniture, Fixtures, and Equipment	640	80,765	80,765	0	100%	100%	
Motor Vehicles	650	0	0	0	100%	0%	
Improvements other than Buildings	670	0	0	0	100%	0%	
Remodeling and Renovations	680	77,626	77,626	0	100%	100%	
Computer Software	691			0	100%	0%	
Charter School LCI	793	93,334	93,334	0	100%	100%	
<i>Total Appropriations</i>		263,425	263,425	0	100%	100%	
Transfers Out					100%		
To General Fund	910	278,626	278,626	0	100%	100%	
To Debt Service Funds	920	1,567,160	1,567,160	0	100%	100%	
<i>Total Transfers Out</i>		1,845,786	1,845,786	0	100%	100%	
Total		2,109,211	2,109,211	0	100%	100%	
Local Capital Improvement Fund 370						Ending Fund Balance 06/30/18	1,712,690

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	104,672	104,672	0	100%	0%	
<i>Total Appropriations</i>		104,672	104,672	0	100%	0%	
Total		104,672	104,672	0	100%	100%	
Other Capital Projects Fund 390						Ending Fund Balance 06/30/18	9,872

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT
SPECIAL REVENUE FUNDS

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

Report Period: June 1, 2018 - June 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	421,504	421,504	0	100%	100%
Employee Benefits	200	195,883	195,883	0	100%	100%
Purchased Services	300	53,332	53,332	0	100%	100%
Energy Services	400	3,135	3,135	0	100%	100%
Materials & Supplies	500	552,399	552,399	0	100%	100%
Capital Outlay	600	13,476	13,476	0	100%	100%
Other Expenses	700	23,136	23,136	0	100%	100%
<i>Total Appropriations</i>		1,262,867	1,262,867	0	100%	100%
Food Services - Fund 410				Ending Fund Balance 06/30/18		431,559
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	587,423	85,626	100%	87%
Employee Benefits	200	161,932	131,860	30,072	100%	81%
Purchased Services	300	146,635	112,906	33,728	100%	77%
Materials & Supplies	500	175,700	79,782	95,918	100%	0%
Capital Outlay	600	18,000	0	18,000	100%	11%
Other Expenses	700	5,213	1,967	3,246	100%	38%
<i>Total</i>		1,180,529	913,939	266,590	100%	77%
Pupil Personnel Services	6100					
Salaries	100	18,707	16,623	2,084	100%	89%
Employee Benefits	200	2,968	2,938	30	100%	99%
Purchased Services	300	50,969	49,239	1,730	100%	97%
Materials & Supplies	500	21,038	14,438	6,600	100%	69%
<i>Total</i>		93,681	83,238	10,443	100%	89%
Instruction&Curriculum Development Services	6300					
Salaries	100	121,170	117,019	4,151	100%	97%
Employee Benefits	200	36,093	33,107	2,985	100%	92%
Purchased Services	300	23,500	11,500	12,000	100%	49%
<i>Total</i>		180,763	161,627	19,136	100%	89%
Instructional Staff Training Services	6400					
Salaries	100	46,261	15,158	31,103	100%	33%
Employee Benefits	200	3,479	1,055	2,424	100%	30%
Purchased Services	300	95,830	84,504	11,325	100%	88%
Energy Services	400	300	96	204	100%	32%
Materials & Supplies	500	3,680	1,712	1,968	100%	47%
Other Expenses	700	841	0	841	100%	0%
<i>Total</i>		150,391	102,526	47,865	100%	68%
General Administration	7200					
Other Expenses	700	76,335	45,994	30,340	100%	60%
<i>Total</i>		76,335	45,994	30,340	100%	60%
School Administration	7300					
Materials & Supplies	500	1,167	639	528	100%	55%
<i>Total</i>		1,167	639	528	100%	55%
Central Services	7700					
Purchased Services	300	4,679	4,001	678	100%	86%
Materials & Supplies	500	1,730	910	820	100%	53%
Other Expenses	700	830	125	705	100%	15%
<i>Total</i>		7,239	5,036	2,203	100%	70%
Pupil Transportation Services	7800					
Salaries	100	21,586	15,725	5,861	100%	73%
Employee Benefits	200	6,375	5,308	1,067	100%	83%
Purchased Services	300	8,215	855	7,360	100%	10%
Capital Outlay	600	44,000	43,017	983	100%	98%
<i>Total</i>		80,176	64,906	15,270	100%	81%
Operation of the Plant	7900					
Salaries	100	11,795	9,981	1,815	100%	85%
Employee Benefits	200	1,712	1,288	424	100%	75%
<i>Total</i>		13,507	11,268	2,238	100%	
<i>Total Appropriations</i>		1,783,788	1,389,174	394,614	100%	78%
Federal Programs - Fund 420						

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET :

FORESTRY SCHOLARSHIP

For Fiscal Year Ending June 30, 2018

Report Period: June 1, 2018 - June 30, 2018

Forestry Scholarship Fund 850						
Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Function 9900	310	1,595	1,595	0	100%	100%
Total		0	0	0	100%	100%
Forestry Scholarship Fund 850						Ending Fund Balance 06/30/18
						-

Fund	Src	Src	2017-18 Budget	2017-18 FY Activity	2017-18 Batch Activity	2017-18 Available Funds	June 2017-18 Monthly Activity
1100	MEDICAID	2020	175,498.02	175,498.02	0.00	0.00	37,928.91
1100	NATIONAL FOREST FUNDS	2550	13,786.36	13,786.36	0.00	0.00	10,712.91
1100	FLORIDA EDUCATION FINANCE PROG	3100	761,280.00	761,280.00	0.00	0.00	14,977.00
1100	WORKFORCE DEVELOPMENT	3150	73,563.00	73,563.00	0.00	0.00	6,133.00
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	5,683.38	5,683.38	0.00	0.00	79.25
1100	DISTRICT DISCRETIONARY LOTTERY	3440	2,017.00	2,017.00	0.00	0.00	158.00
1100	CLASS SIZE REDUCTION - OPERATI	3550	1,324,263.00	1,324,263.00	0.00	0.00	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	86,027.10	86,027.10	0.00	0.00	8,228.49
1100	OTHER MISCELLANEOUS STATE REVE	3990	117,703.30	117,703.30	0.00	0.00	3,981.83
1100	DISTRICT SCHOOL TAXES	4110	9,100,834.67	9,100,834.67	0.00	0.00	349,889.45
1100	TAX REDEMPTIONS	4210	30,458.17	30,458.17	0.00	0.00	4,097.45
1100	PAYMENT IN LIEU OF TAXES	4220	84,568.49	84,568.49	0.00	0.00	0.00
1100	RENT	4250	13,235.51	12,132.56	0.00	1,102.95	0.00
1100	INTEREST ON INVESTMENTS	4310	26,374.93	26,374.93	0.00	0.00	3,136.01
1100	ADULT GENERAL EDUCATION COURSE	4610	1,349.50	1,349.50	0.00	0.00	114.00
1100	GED TESTING FEES	4670	1,028.75	1,028.75	0.00	0.00	0.00
1100	PRESCHOOL PROGRAM FEES	4710	34,977.00	34,977.00	0.00	0.00	24.00
1100	BUS FEES	4910	2,224.00	2,224.00	0.00	0.00	1,444.00
1100	SALE OF JUNK	4930	600.00	600.00	0.00	0.00	0.00
1100	RECEIPT OF FEDERAL INDIRECT CO	4940	45,994.20	45,994.20	0.00	0.00	11,303.45
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	152,880.39	152,880.39	0.00	0.00	35,754.62
1100	TRANSFERS FROM DEBT SERVICE	6200	306,000.00	306,000.00	0.00	0.00	0.00
1100	TRANSFERS FROM CAPITAL PROJECT	6300	302,568.89	302,568.89	0.00	0.00	278,625.89
1100	GENERAL OPERATING	----	12,915,125.26	12,914,022.31	0.00	1,102.95	873,806.26
2200	RACING COMMISSION FUNDS	3410	306,000.00	306,000.00	0.00	0.00	0.00
2200	INTEREST ON INVESTMENTS	4310	0.42	0.42	0.00	0.00	0.04
2200	SPECIAL ACT BONDS	----	306,000.42	306,000.42	0.00	0.00	0.04
2900	INTEREST ON INVESTMENTS	4310	21.98	21.98	0.00	0.00	21.14
2900	TRANSFERS FROM CAPITAL PROJECT	6300	1,537,740.05	1,537,740.05	0.00	0.00	1,537,740.05
2900	TRANSFERS FROM CAPITAL PROJECT	6300	29,420.00	29,420.00	0.00	0.00	0.00
2900	DEBT SERVICE SINKING FUND SUP	----	1,567,182.03	1,567,182.03	0.00	0.00	1,537,761.19
3400	PUBLIC EDUCATION CAPITAL OUTLA	3910	23,943.00	23,943.00	0.00	0.00	23,943.00
3400	CHARTER SCHOOL CAPITAL OUTLAY	3970	78,028.00	78,028.00	0.00	0.00	6,306.00
3400	PECO	----	101,971.00	101,971.00	0.00	0.00	30,249.00
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	6,668.17	6,668.17	0.00	0.00	935.03
3600	CO & DS	----	51,786.81	6,668.17	0.00	45,118.64	935.03
3700	DISTRICT LOCAL CAPITAL IMPROVE	4130	1,873,756.37	1,873,756.37	0.00	0.00	72,038.18
3700	INTEREST ON INVESTMENTS	4310	25,558.10	25,558.10	0.00	0.00	3,507.75
3700	LOCAL CAPITAL IMPROVEMENT	----	1,899,314.47	1,899,314.47	0.00	0.00	75,545.93
3900	CLASSROOMS FIRST PROGRAM	3920	104,584.97	104,584.97	0.00	0.00	32,045.97
3900	INTEREST ON INVESTMENTS	4310	41.80	41.80	0.00	0.00	4.16
3900	OTHER CAPITAL PROJECTS	----	104,626.77	104,626.77	0.00	0.00	32,050.13
4100	SCHOOL LUNCH REIMBURSEMENT	2610	615,422.31	615,422.31	0.00	0.00	53,466.43
4100	SCHOOL BREAKFAST REIMBURSEMENT	2620	298,516.77	298,516.77	0.00	0.00	26,018.41
4100	AFTERSCHOOL SNACK REIMBURSEMEN	2630	34,674.64	34,674.64	0.00	0.00	2,607.44
4100	CHILD CARE FOOD PROGRAM	2640	19,744.99	19,744.99	0.00	0.00	988.38
4100	U.S.D.A DONATED COMMODITIES	2650	78,008.65	78,008.65	0.00	0.00	78,008.65
4100	CASH IN LIEU OF DONATED FOODS	2660	1,421.29	1,421.29	0.00	0.00	71.15
4100	SUMMER FOOD SERVICE PROGRAM	2670	47,135.99	47,135.99	0.00	0.00	27,426.97
4100	FRESH FRUIT & VEG PROGRAM - FE	2680	30,387.54	30,387.54	0.00	0.00	3,529.19
4100	MISCELLANEOUS FEDERAL THROUGH	2990	1,439.58	1,439.58	0.00	0.00	899.58
4100	SCHOOL BREAKFAST SUPPLEMENT	3370	9,584.00	9,584.00	0.00	0.00	0.00

Fund	Src	Src	2017-18 Budget	2017-18 FY Activity	2017-18 Batch Activity	2017-18 Available Funds	June 2017-18 Monthly Activity
4100	SCHOOL LUNCH SUPPLEMENT	3380	8,612.00	8,612.00	0.00	0.00	0.00
4100	INTEREST ON INVESTMENTS	4310	933.14	933.14	0.00	0.00	89.98
4100	STUDENT LUNCHES	4510	28,005.64	28,005.64	0.00	0.00	0.00
4100	ADULT BREAKFASTS/LUNCHES	4530	15,335.71	15,335.71	0.00	0.00	0.00
4100	STUDENT AND ADULT A LA CARTE F	4540	27,670.46	27,670.46	0.00	0.00	0.00
4100	OTHER FOOD SALES	4560	26,231.50	26,231.50	0.00	0.00	2,208.00
4100	REFUNDS OF PRIOR YEARS EXPENDI	4970	14.85	14.85	0.00	0.00	0.00
4100	SCHOOL FOOD SERVICE	----	1,243,139.06	1,243,139.06	0.00	0.00	195,314.18
4200	CAREER AND TECHNICAL EDUCATION	2010	57,404.00	57,404.00	0.00	0.00	19,509.50
4200	TITLE II PT A TEACH/PRIN TRAIN	2250	64,214.74	47,892.70	0.00	16,322.04	4,158.55
4200	INDIVIDUALS WITH DISABIL. ED A	2300	436,543.04	346,405.71	0.00	90,137.33	77,456.62
4200	ELE AND SEC ED ACT - TITLE I	2400	618,695.00	470,184.90	0.00	148,510.10	145,001.98
4200	MISCELLANEOUS FEDERAL THROUGH	2990	507,334.05	450,116.94	0.00	57,217.11	112,395.20
4200	FEDERAL	----	1,684,190.83	1,372,004.25	0.00	312,186.58	358,521.85
8500	TRANSFER FROM GENERAL FUND	6100	1,594.90	1,594.90	0.00	0.00	0.00
8500	FORESTRY SCHOLARSHIP	----	1,594.90	1,594.90	0.00	0.00	0.00
Grand Revenue Totals			19,874,931.55	19,516,523.38	0.00	358,408.17	3,104,183.61

Number of Accounts: 78

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