



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: April 16, 2018

BACKGROUND INFORMATION: The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **March 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	Mar-18	Mar-17
REVENUES COLLECTED TO DATE:	11,208,227	9,939,058
% REVENUES COLLECTED TO DATE:	91%	84%
EXPENDITURES TO DATE:	9,039,385	8,262,638
% EXPENDITURES TO DATE:	65%	68%
% of year complete		75%
ENDING FUND BALANCE	Projected 6/30/2018	Ended 6/30/2017
UNRESTRICTED FUND BALANCE	1,165,083	1,993,026
RESTRICTED FUND BALANCE	155,336	291,791
ASSIGNED FUND BALANCE	682	28,112
TOTAL FUND BALANCE	1,321,101	2,312,929
FUND BALANCE %	9.52%	17.00%

Substitute Year To Date Cost \$50,944

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 - March 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	3,702,341	2,149,343	1,552,998	67%	58%
Employee Benefits	200	1,161,760	637,222	524,538	67%	55%
Purchased Services	300	3,200,157	2,350,341	849,816	67%	73%
Materials & Supplies	500	253,382	187,124	66,258	67%	74%
Capital Outlay	600	11,438	277	11,161	67%	2%
Other Expenses	700	318,270	212,232	106,038	67%	67%
Total		8,647,348	5,536,538	3,110,809	67%	64%
Pupil Personnel Services	6100					
Salaries	100	138,623	85,952	52,671	67%	62%
Employee Benefits	200	46,106	28,750	17,356	67%	62%
Purchased Services	300	65,905	41,881	24,024	67%	64%
Other Expenses	700	5,300	4,320	980	67%	82%
Total		255,934	160,903	95,031	67%	63%
Instructional Media Services	6200					
Salaries	100	42,916	27,036	15,880	67%	63%
Employee Benefits	200	11,845	7,104	4,741	67%	60%
Purchased Services	300	829	829	0	67%	100%
Total		55,591	34,969	20,621	67%	63%
Instruction&Curriculum Development Services	6300					
Salaries	100	168,607	114,197	54,410	67%	68%
Employee Benefits	200	47,048	30,410	16,638	67%	65%
Purchased Services	300	2,319	0	2,319	67%	0%
Total		217,974	144,607	73,367	67%	66%
Instructional Staff Training Services	6400					
Salaries	100	5,600	2,073	3,527	67%	37%
Employee Benefits	200	2,500	1,331	1,169	67%	53%
Purchased Services	300	69,312	27,426	41,886	67%	40%
Materials & Supplies	500	3,599	1,400	2,200	67%	39%
Other Expenses	700	2,000	1,310	690	67%	66%
Total		83,011	33,540	49,472	67%	40%
Instruction Related Technology	6500					
Salaries	100	76,331	50,062	26,269	67%	66%
Employee Benefits	200	12,986	8,761	4,225	67%	67%
Purchased Services	300	40,298	27,462	12,836	67%	68%
Materials & Supplies	500	342	342	0	67%	
Total		129,958	86,627	43,330	67%	67%
Board	7100					
Salaries	100	138,005	98,736	39,269	67%	72%
Employee Benefits	200	115,740	57,367	58,374	67%	50%
Purchased Services	300	138,249	98,670	39,579	67%	71%
Materials & Supplies	500	232	78	154	67%	34%
Other Expenses	700	76,316	22,853	53,463	67%	30%
Total		468,542	277,704	190,839	67%	59%
General Administration	7200					
Salaries	100	136,545	101,231	35,314	67%	74%
Employee Benefits	200	72,159	52,744	19,415	67%	73%
Materials & Supplies	500	1,380	790	590	67%	57%
Other Expenses	700	14,000	11,905	2,095	67%	85%
Total		224,084	166,670	57,414	67%	74%
School Administration	7300					
Salaries	100	421,739	328,003	93,736	67%	78%
Employee Benefits	200	135,373	89,137	46,237	67%	66%
Materials & Supplies	500	3,329	1,745	1,584	67%	52%
Other Expenses	700	1,000	383	617	67%	38%
Total		561,441	419,267	142,174	67%	75%
Facilities Acquisition and Construction	7400					
Total		305,429	284,043	21,386	67%	93%
Fiscal Services	7500					
Salaries	100	197,028	130,945	66,083	67%	66%
Employee Benefits	200	61,664	40,960	20,704	67%	66%
Purchased Services	300	16,000	9,733	6,267	67%	61%
Materials & Supplies	500	5,329	2,886	2,442	67%	54%
Other Expenses	700	75,851	74,635	1,216	67%	98%
Total		355,872	259,159	96,712	67%	73%
Central Services	7700					
Salaries	100	213,708	130,742	82,966	67%	61%
Employee Benefits	200	58,488	35,508	22,980	67%	61%
Purchased Services	300	42,866	28,956	13,911	67%	68%
Materials & Supplies	500	12,000	9,015	2,985	67%	75%
Other Expenses	700	25,000	18,672	6,328	67%	75%
Total		352,062	222,893	129,170	67%	63%
Pupil Transportation Services	7800					
Salaries	100	366,297	234,787	131,510	67%	64%
Employee Benefits	200	190,472	112,252	78,220	67%	59%
Purchased Services	300	89,220	65,253	23,966	67%	73%
Energy Services	400	72,467	50,882	21,585	67%	70%
Materials & Supplies	500	90,826	49,893	40,933	67%	55%
Other Expenses	700	17,183	6,385	10,797	67%	37%
Total		826,464	519,452	307,012	67%	63%
Operation of Plant	7900					
Salaries	100	336,475	221,628	114,847	67%	66%
Employee Benefits	200	129,710	83,824	45,886	67%	65%
Purchased Services	300	179,646	126,660	52,986	67%	71%
Energy Services	400	297,881	206,886	90,995	67%	69%
Materials & Supplies	500	74,527	38,644	35,883	67%	52%
Other Expenses	700	15,000	6,258	8,742	67%	42%
Total		1,033,240	683,900	349,340	67%	66%
Maintenance of Plant	8100					
Salaries	100	143,427	106,008	37,419	67%	74%
Employee Benefits	200	47,815	35,158	12,657	67%	74%
Purchased Services	300	35,983	4,219	31,765	67%	12%
Energy Services	400	12,000	7,678	4,322	67%	64%
Materials & Supplies	500	67,743	30,347	37,396	67%	45%
Total		306,968	183,410	123,558	67%	60%
Administrative Technology Services	8200					
Purchased Services	300	34,505	25,702	8,803	67%	74%
Total		34,505	25,702	8,803	67%	74%
TOTAL APPROPRIATIONS		13,858,423	9,039,385	4,819,038	67%	65%
		Total	Budgeted	Budget	Percent	Percent of
		Appropriations	Amount Used	Balance	Fiscal Yr	Budget Used

155,336 RESTRICTED
1,165,083 UNRESTRICTED 9.52%
682 ASSIGNED
1,321,101 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 - March 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					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 - March 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	52,801	25,227	67%	68%	
Other Expenses	700			0	67%		
<i>Total Appropriations</i>		78,028	52,801	25,227	67%	68%	
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	52,801	49,170	67%	52%	
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	13,581	17,419	67%	44%	
Computer Software	691			0	67%		
Charter School LCI	793	93,334	93,334	0	67%	100%	
<i>Total Appropriations</i>		325,000	109,355	122,311	67%	34%	
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	109,355	2,038,288	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	58,641	96,354	67%	0%	
<i>Total Appropriations</i>		154,994	58,641	96,354	67%	0%	
Total		154,994	58,641	96,354	67%	38%	
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 - March 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	289,234	115,564	67%	71%
Employee Benefits	200	208,931	133,549	75,382	67%	64%
Purchased Services	300	58,550	37,886	20,664	67%	65%
Energy Services	400	3,433	2,253	1,180	67%	66%
Materials & Supplies	500	429,158	338,001	91,157	67%	79%
Capital Outlay	600	11,500	11,416	84	67%	99%
Other Expenses	700	89,519	11,085	78,434	67%	12%
<i>Total Appropriations</i>		1,205,889	823,425	382,465	67%	68%
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	380,958	292,091	67%	57%
Employee Benefits	200	161,932	87,243	74,689	67%	54%
Purchased Services	300	146,635	109,672	36,962	67%	75%
Materials & Supplies	500	175,700	28,351	147,349	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	606,624	573,905	67%	51%
Pupil Personnel Services	6100					
Salaries	100	18,707	12,265	6,442	67%	66%
Employee Benefits	200	2,968	2,190	778	67%	74%
Purchased Services	300	50,969	35,444	15,525	67%	70%
Materials & Supplies	500	21,038	9,680	11,358	67%	46%
<i>Total</i>		93,681	59,578	34,103	67%	64%
Instruction&Curriculum Development Services	6300					
Salaries	100	121,170	80,879	40,291	67%	67%
Employee Benefits	200	36,093	23,044	13,048	67%	64%
Purchased Services	300	23,500	11,500	12,000	67%	49%
<i>Total</i>		180,763	115,423	65,340	67%	64%
Instructional Staff Training Services	6400					
Salaries	100	46,261	10,833	35,428	67%	23%
Employee Benefits	200	3,479	752	2,728	67%	22%
Purchased Services	300	95,830	70,190	25,640	67%	73%
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	83,583	66,808	67%	56%
General Administration	7200					
Other Expenses	700	76,335	34,691	41,644	67%	45%
<i>Total</i>		76,335	34,691	41,644	67%	45%
School Administration	7300					
Materials & Supplies	500	1,167	486	681	67%	42%
<i>Total</i>		1,167	486	681	67%	42%
Central Services	7700					
Purchased Services	300	4,679	2,568	2,111	67%	55%
Materials & Supplies	500	1,730	560	1,170	67%	32%
Other Expenses	700	830	125	705	67%	15%
<i>Total</i>		7,239	3,253	3,986	67%	45%
Pupil Transportation Services	7800					
Salaries	100	21,586	11,147	10,439	67%	52%
Employee Benefits	200	6,375	3,606	2,769	67%	57%
Purchased Services	300	8,215	855	7,360	67%	10%
Capital Outlay	600	44,000	0		67%	0%
<i>Total</i>		80,176	15,608	64,568	67%	19%
Operation of the Plant	7900					
Salaries	100	11,795	6,941	4,854	67%	59%
Employee Benefits	200	1,712	870	842	67%	51%
<i>Total</i>		13,507	7,811	5,696	67%	
<i>Total Appropriations</i>		1,783,788	927,057	856,731	67%	52%
Federal Programs - Fund 420						

Fund	Src	Src	2017-18	2017-18	2017-18	2017-18	March 2017-18
			Budget	FY Activity	Batch Activity	Available Funds	Monthly Activity
1100	MEDICAID	2020	110,000.00	109,896.92	0.00	103.08	15,887.13
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	617,176.00	0.00	243,277.00	81,092.00
1100	WORKFORCE DEVELOPMENT	3150	73,563.00	55,170.00	0.00	18,393.00	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	4,438.19	0.00	561.81	55.25
1100	DISTRICT DISCRETIONARY LOTTERY	3440	2,041.00	1,530.00	0.00	511.00	170.00
1100	CLASS SIZE REDUCTION - OPERATI	3550	1,323,913.00	1,002,609.00	0.00	321,304.00	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	61,966.28	0.00	13,033.72	8,600.83
1100	OTHER MISCELLANEOUS STATE REVE	3990	105,688.00	100,122.66	0.00	5,565.34	2,811.61
1100	DISTRICT SCHOOL TAXES	4110	9,066,485.24	8,448,990.98	0.00	936,612.57	332,853.34
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	9,926.64	0.00	4,411.83	1,102.96
1100	INTEREST ON INVESTMENTS	4310	14,000.00	14,273.59	0.00	-273.59	3,075.45
1100	ADULT GENERAL EDUCATION COURSE	4610	2,000.00	1,207.00	0.00	793.00	200.00
1100	GED TESTING FEES	4670	1,000.00	606.75	0.00	393.25	218.75
1100	PRESCHOOL PROGRAM FEES	4710	40,000.00	30,125.00	0.00	10,643.00	2,841.00
1100	BUS FEES	4910	12,000.00	780.00	0.00	11,220.00	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	24,592.23
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	140,000.00	129,546.49	0.00	10,369.18	-2,550.96
1100	TRANSFERS FROM DEBT SERVICE	6200	306,000.00	306,000.00	0.00	0.00	306,000.00
1100	TRANSFERS FROM CAPITAL PROJECT	6300	308,846.00	0.00	0.00	308,846.00	0.00
1100	GENERAL OPERATING	----	12,866,595.07	11,208,226.57	0.00	1,979,273.44	893,830.59

<u>Fund</u>	<u>Src</u>	<u>2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>March 2017-18</u>
		<u>Budget</u>	<u>FY Activity</u>	<u>Batch Activity</u>	<u>Available Funds</u>	<u>Monthly Activity</u>
2200	RACING COMMISSION FUNDS	3410	306,000.00	306,000.00	0.00	82,750.00
2200	INTEREST ON INVESTMENTS	4310	0.50	0.30	0.00	0.04
2200	SPECIAL ACT BONDS	----	306,000.50	306,000.30	0.00	82,750.04

<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>March 2017-18 Monthly Activity</u>
2900	INTEREST ON INVESTMENTS	4310	35.00	0.69	0.00	34.31	0.08
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	0.69	0.00	1,537,774.31	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 Batch Activity</u>	<u>2017-18 Available Funds</u>	<u>March 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	59,108.00	0.00	18,920.00	6,307.00
3400	PECO	----	101,971.00	59,108.00	0.00	42,863.00	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>March 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	4,383.96	0.00	1,616.04	611.11
3600	CO & DS	----	51,118.64	4,383.96	0.00	46,734.68	611.11

<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>March 2017-18 Monthly Activity</u>
3700	DISTRICT LOCAL CAPITAL IMPROVE	4130	1,866,684.22	1,739,549.31	0.00	192,837.67	68,530.65
3700	INTEREST ON INVESTMENTS	4310	20,000.00	16,262.82	0.00	3,737.18	2,622.91
3700	LOCAL CAPITAL IMPROVEMENT	----	1,886,684.22	1,755,812.13	0.00	196,574.85	71,153.56

<u>Fund</u>	<u>Src</u>	<u>2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>March 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	35.00	26.20	0.00	8.80	10.35
3900	OTHER CAPITAL PROJECTS	----	145,113.00	72,565.20	0.00	72,547.80	10.35

<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>March 2017-18 Monthly Activity</u>
4100	SCHOOL LUNCH REIMBURSEMENT	2610	600,000.00	434,189.88	0.00	165,810.12	68,990.33
4100	SCHOOL BREAKFAST REIMBURSEMENT	2620	280,000.00	207,227.66	0.00	72,772.34	34,673.10
4100	AFTERSCHOOL SNACK REIMBURSEMEN	2630	36,000.00	25,207.60	0.00	10,792.40	3,639.68
4100	CHILD CARE FOOD PROGRAM	2640	18,000.00	14,774.02	0.00	3,225.98	2,797.18
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	1,063.47	0.00	436.53	201.35
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	17,059.30	0.00	8,940.70	3,308.59
4100	SCHOOL BREAKFAST SUPPLEMENT	3370	9,500.00	9,584.00	0.00	-84.00	4,792.00
4100	SCHOOL LUNCH SUPPLEMENT	3380	9,000.00	8,612.00	0.00	388.00	4,306.00
4100	INTEREST ON INVESTMENTS	4310	1,000.00	673.18	0.00	326.82	76.50
4100	STUDENT LUNCHES	4510	36,000.00	23,197.12	0.00	12,802.88	3,037.07
4100	ADULT BREAKFASTS/LUNCHES	4530	19,000.00	12,816.37	0.00	6,183.63	1,401.05
4100	STUDENT AND ADULT A LA CARTE F	4540	34,000.00	21,884.80	0.00	12,115.20	2,664.70
4100	OTHER FOOD SALES	4560	24,000.00	18,691.51	0.00	5,308.49	3,913.29
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	814,704.78	0.00	405,310.07	133,800.84

<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>March 2017-18 Monthly Activity</u>
4200	CAREER AND TECHNICAL EDUCATION	2010	57,404.00	35,190.32	0.00	26,433.35	13,364.97
4200	TITLE II PT A TEACH/PRIN TRAIN	2250	64,214.74	43,369.97	0.00	23,488.19	2,208.15
4200	INDIVIDUALS WITH DISABIL. ED A	2300	436,543.04	250,755.28	0.00	221,322.25	40,547.12
4200	ELE AND SEC ED ACT - TITLE I	2400	618,695.00	289,483.09	0.00	374,789.86	80,787.11
4200	MISCELLANEOUS FEDERAL THROUGH	2990	507,334.05	310,252.00	0.00	263,915.39	32,173.76
4200	FEDERAL	----	1,684,190.83	929,050.66	0.00	909,949.04	169,081.11

<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>March 2017-18</u> <u>Monthly Activity</u>
Grand Revenue Totals			19,799,463.11	15,149,852.29	0.00	5,191,027.39	1,357,544.68

Number of Accounts: 75

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