



Franklin County District Schools

85 School Rd., Suite 1
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: January 12, 2018

BACKGROUND INFORMATION: The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **December 31, 2017**.

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	Dec-17	Dec-16
REVENUES COLLECTED TO DATE:	8,025,121	7,457,928
% REVENUES COLLECTED TO DATE:	68%	63%
EXPENDITURES TO DATE:	5,650,263	5,760,351
% EXPENDITURES TO DATE:	42%	47%
% of year complete	50%	
ENDING FUND BALANCE	Projected 6/30/2018	Ended 6/30/2017
UNRESTRICTED FUND BALANCE	1,136,802	1,993,026
RESTRICTED FUND BALANCE	155,336	291,791
ASSIGNED FUND BALANCE	22,732	28,112
TOTAL FUND BALANCE	1,314,870	2,312,929
FUND BALANCE %	9.79%	17.00%

Substitute Year To Date Cost \$18,274.00

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: November 1, 2017 - December 31, 2017

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	3,641,420	1,228,277	2,413,142	50%	34%
Employee Benefits	200	1,164,881	383,074	781,807	50%	33%
Purchased Services	300	3,136,496	1,521,260	1,615,236	50%	49%
Materials & Supplies	500	253,382	158,820	94,562	50%	63%
Capital Outlay	600	11,438	277	11,161	50%	2%
Other Expenses	700	318,270	128,348	189,921	50%	40%
Total		8,525,887	3,420,057	5,105,830	50%	40%
Pupil Personnel Services	6100					
Salaries	100	116,623	55,542	61,081	50%	48%
Employee Benefits	200	39,106	17,822	21,284	50%	46%
Purchased Services	300	65,905	24,461	41,444	50%	37%
Total		221,634	97,825	123,809	50%	44%
Instructional Media Services	6200					
Salaries	100	62,916	27,358	35,558	50%	43%
Employee Benefits	200	16,845	7,128	9,718	50%	42%
Purchased Services	300	829	829	0	50%	100%
Total		80,591	35,315	45,276	50%	44%
Instruction&Curriculum Development Services	6300					
Salaries	100	168,607	70,403	98,204	50%	42%
Employee Benefits	200	47,048	19,914	27,135	50%	42%
Total		215,655	90,316	125,339	50%	42%
Instructional Staff Training Services	6400					
Salaries	100	699	220	479	50%	31%
Employee Benefits	200	450	224	227	50%	50%
Purchased Services	300	69,312	12,722	56,590	50%	18%
Other Expenses	700	2,309	2,309	0	50%	100%
Total		72,771	15,475	57,296	50%	21%
Instruction Related Technology	6500					
Salaries	100	66,331	33,165	33,166	50%	50%
Employee Benefits	200	11,486	5,793	5,694	50%	50%
Purchased Services	300	48,237	19,338	28,899	50%	40%
Materials & Supplies	500	313	313	0	50%	
Total		126,368	58,609	67,758	50%	46%
Board	7100					
Salaries	100	138,005	69,002	69,003	50%	50%
Employee Benefits	200	115,740	39,263	76,477	50%	34%
Purchased Services	300	138,249	59,177	79,071	50%	43%
Materials & Supplies	500	232	19	213	50%	8%
Other Expenses	700	76,316	19,946	56,370	50%	26%
Total		468,542	187,408	281,134	50%	40%
General Administration	7200					
Salaries	100	136,545	67,582	68,963	50%	49%
Employee Benefits	200	72,159	34,872	37,288	50%	48%
Materials & Supplies	500	810	574	236	50%	71%
Other Expenses	700	11,890	11,890	0	50%	100%
Total		221,405	114,918	106,487	50%	52%
School Administration	7300					
Salaries	100	421,739	206,753	214,986	50%	49%
Employee Benefits	200	135,373	56,067	79,307	50%	41%
Materials & Supplies	500	2,577	343	2,233	50%	13%
Other Expenses	700	88	88	0	50%	100%
Total		559,776	263,250	296,526	50%	47%
Facilities Acquisition and Construction	7400					
Total		272,749	138,498	134,251	50%	51%
Fiscal Services	7500					
Salaries	100	182,028	82,448	99,580	50%	45%
Employee Benefits	200	55,764	26,132	29,632	50%	47%
Purchased Services	300	11,258	9,733	1,525	50%	86%
Materials & Supplies	500	2,122	1,526	596	50%	72%
Other Expenses	700	73,503	73,503	0	50%	100%
Total		324,675	193,342	131,333	50%	60%
Central Services	7700					
Salaries	100	171,208	86,351	84,857	50%	50%
Employee Benefits	200	48,488	22,366	26,122	50%	46%
Purchased Services	300	48,929	19,675	29,254	50%	40%
Materials & Supplies	500	9,515	6,189	3,326	50%	65%
Other Expenses	700	20,783	5,603	15,180	50%	27%
Total		298,923	140,184	158,740	50%	47%
Pupil Transportation Services	7800					
Salaries	100	366,297	135,058	231,239	50%	37%
Employee Benefits	200	190,472	64,469	126,003	50%	34%
Purchased Services	300	84,142	41,745	42,397	50%	50%
Energy Services	400	72,467	27,548	44,920	50%	38%
Materials & Supplies	500	70,326	30,749	39,577	50%	44%
Other Expenses	700	17,183	4,475	12,708	50%	26%
Total		800,886	304,043	496,843	50%	38%
Operation of Plant	7900					
Salaries	100	276,496	149,365	127,131	50%	54%
Employee Benefits	200	133,710	56,267	77,443	50%	42%
Purchased Services	300	174,672	84,247	90,426	50%	48%
Energy Services	400	297,881	129,985	167,896	50%	44%
Materials & Supplies	500	51,527	25,552	25,976	50%	50%
Other Expenses	700	15,000	5,036	9,964	50%	34%
Total		949,287	450,451	498,835	50%	47%
Maintenance of Plant	8100					
Salaries	100	143,427	69,948	73,479	50%	49%
Employee Benefits	200	47,815	23,097	24,718	50%	48%
Purchased Services	300	13,283	3,887	9,396	50%	29%
Energy Services	400	12,000	5,501	6,499	50%	46%
Materials & Supplies	500	67,343	21,227	46,116	50%	32%
Total		283,868	123,659	160,209	50%	44%
Administrative Technology Services	8200					
Purchased Services	300	34,505	16,913	17,592	50%	49%
Total		34,505	16,913	17,592	50%	49%
TOTAL APPROPRIATIONS		13,457,520	5,650,263	7,807,257	50%	42%
		Total Appropriations	Budgeted Amount Used	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
		155,336	RESTRICTED			
		1,136,802	UNRESTRICTED	9.79%		
		22,732	ASSIGNED			
		<u>1,314,870</u>	TOTAL ENDING FUND BALANCE - 06/30/18			

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET :

DEBT SERVICE FUNDS

For Fiscal Year Ending June 30, 2018

Report Period: November 1, 2017 - December 31, 2017

Debt Service - Special Act Bonds Fund 220							
Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used	
Transfers Out					50%		
To General Fund	910	306,000		306,000	50%	0%	
Total		0	0	0	50%	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					50%		
Redemption of Principal	710	1,171,162		1,171,162	50%	0%	
Interest	720	366,578		366,578	50%	0%	
Total		1,537,740	0	1,537,740	50%	0%	
Transfers Out					50%		
To General Fund	910			0	50%		
Total Transfers Out		0	0	0	50%	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: November 1, 2017 - December 31, 2017

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	121,582	33,467	88,115	50%	28%
Other Expenses	700			0	50%	
<i>Total Appropriations</i>		121,582	33,467	88,115	50%	28%
Transfers Out					50%	
To General Fund	910	35,652		35,652	50%	0%
<i>Total Transfers Out</i>		35,652	0	35,652	50%	0%
Total		157,234	33,467	123,767	50%	21%
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	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	50%	
Buildings and Fixed Equipment	630	-	0	0	50%	0%
Furniture, Fixtures, and Equipment	640	252,440	83,425	169,015	50%	33%
Motor Vehicles	650	41,560		41,560	50%	0%
Improvements other than Buildings	670	0		0	50%	
Remodeling and Renovations	680	31,000	23,804	7,196	50%	77%
Computer Software	691			0	50%	
<i>Total Appropriations</i>		325,000	107,229	217,771	50%	33%
Transfers Out					50%	
To General Fund	910	284,903		284,903	50%	0%
To Debt Service Funds	920	1,537,740		1,537,740	50%	0%
<i>Total Transfers Out</i>		1,822,643	0	1,822,643	50%	0%
Total		2,147,643	107,229	2,040,414	50%	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	7,786	147,209	50%	0%
<i>Total Appropriations</i>		154,994	7,786	147,209	50%	0%
Total		154,994	7,786	147,209	50%	0%
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: November 1, 2017 - December 31, 2017

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	179,686	225,112	50%	44%
Employee Benefits	200	208,931	84,829	124,103	50%	41%
Purchased Services	300	58,550	26,157	32,393	50%	45%
Energy Services	400	3,433	1,387	2,047	50%	40%
Materials & Supplies	500	429,158	219,481	209,677	50%	51%
Capital Outlay	600	11,500	5,678	5,822	50%	49%
Other Expenses	700	89,519	6,752	82,766	50%	8%
<i>Total Appropriations</i>		1,205,889	523,970	681,919	50%	43%
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	256,782	247,425	50%	51%
Employee Benefits	200	130,201	54,051	76,150	50%	42%
Purchased Services	300	131,057	50,405	80,652	50%	38%
Materials & Supplies	500	31,070	19,719	11,350	50%	0%
Other Expenses	700	4,750	400	4,350	50%	8%
<i>Total</i>		801,285	381,357	419,928	50%	48%
Pupil Personnel Services	6100					
Salaries	100	18,707	7,654	11,052	50%	41%
Employee Benefits	200	2,968	1,367	1,601	50%	46%
Purchased Services	300	51,740	22,961	28,779	50%	44%
Materials & Supplies	500	21,367	969	20,398	50%	5%
<i>Total</i>		94,781	32,951	61,830	50%	35%
Instruction&Curriculum Development Services	6300					
Salaries	100	74,235	52,653	21,581	50%	71%
Employee Benefits	200	22,744	15,014	7,730	50%	66%
Purchased Services	300	25,500	7,750	17,750	50%	30%
<i>Total</i>		122,478	75,417	47,061	50%	62%
Instructional Staff Training Services	6400				50%	
Salaries	100	42,087	9,929	32,158	50%	24%
Employee Benefits	200	3,462	1,362	2,100	50%	39%
Purchased Services	300	44,058	44,058	0	50%	100%
Energy Services	400	300	96	204	50%	32%
Materials & Supplies	500	3,878	1,712	2,166	50%	44%
Other Expenses	700	3,629	0	3,629	50%	0%
<i>Total</i>		97,416	57,159	40,257	50%	59%
General Administration	7200				50%	
Other Expenses	700	40,940	10,099	30,841	50%	25%
<i>Total</i>		40,940	10,099	30,841	50%	25%
School Administration	7300				50%	
Materials & Supplies	500	200	200	0	50%	100%
<i>Total</i>		200	200	0	50%	100%
Central Services	7700				50%	
Purchased Services	300	2,579	1,810	769	50%	70%
Materials & Supplies	500	250	230	21	50%	92%
Capital Outlay	600	0	0	0	50%	
Other Expenses	700	830	125	705	50%	15%
<i>Total</i>		3,659	2,725	934	50%	74%
Pupil Transportation Services	7800				50%	
Salaries	100	10,939	7,259	3,680	50%	66%
Employee Benefits	200	4,715	2,285	2,430	50%	48%
Purchased Services	300	2,124	855	1,269	50%	40%
Capital Outlay	600	44,000	0		50%	0%
<i>Total</i>		61,778	10,399	51,379	50%	17%
Operation of the Plant	7900				50%	
Salaries	100	1,386	1,386	0	50%	100%
Employee Benefits	200	106	106	0	50%	100%
<i>Total</i>		1,492	1,492	0	50%	
<i>Total Appropriations</i>		1,224,029	571,799	652,230	50%	47%
Federal Programs - Fund 420						

Fund	Func	Obj	Fac	Proj	Subpr	Prog	2017-18		Encumbered	December 2017-18	2017-18	2017-18
							FYTD	Revised Bdgt	Amount	Monthly Activity	FYTD Activity	Available Funds
1100R0000	2020	0000	00000	00000	00000	00000	100,000.00		30,539.60	63,423.00	36,577.00	
1100R0000	2550	0000	00000	00000	00000	00000	3,200.00				3,200.00	
1100R0000	3100	0000	00000	00000	00000	00000	747,761.00		60,604.00	384,144.00	363,617.00	
1100R0000	3150	0000	82180	00000	00000	00000	73,197.00		6,130.00	36,780.00	36,417.00	
1100R0000	3420	0000	00000	00000	00000	00000	100,000.00				100,000.00	
1100R0000	3430	0000	00000	00000	00000	00000	4,300.00		392.01	3,238.05	1,061.95	
1100R0000	3440	0000	00000	00000	00000	00000	19,508.00				19,508.00	
1100R0000	3550	0000	71080	00000	00000	00000	1,340,710.00		111,726.00	670,356.00	670,354.00	
1100R0000	3610	0000	54080	00000	00000	00000				34,542.00	-34,542.00	
1100R0000	3710	0000	55080	00000	00000	00000	50,000.00		8,945.48	39,206.74	10,793.26	
1100R0000	3990	0000	00000	00000	00000	00000	8,888.00			511.05	8,376.95	
1100R0000	3990	0000	83280	00000	00000	00000				1,582.84	-1,582.84	
1100R0000	3990	0000	83380	00000	00000	00000				2,269.67	-2,269.67	
1100R0000	4110	0000	00000	00000	00000	00000	8,131,843.00		2,834,408.62	5,956,492.15	2,175,350.85	
1100R0000	4110	0000	88880	00000	00000	00000	933,193.00		325,270.67	683,554.31	249,638.69	
1100R0000	4210	0000	00000	00000	00000	00000				26,360.72	-26,360.72	
1100R0000	4220	0000	00000	00000	00000	00000	85,000.00				85,000.00	
1100R0000	4250	0000	87180	00000	00000	00000	13,235.51		1,102.96	5,514.80	7,720.71	
1100R0000	4310	0000	00000	00000	00000	00000	12,000.00		1,909.12	6,477.24	5,522.76	
1100R0000	4610	0000	81080	00000	00000	00000	1,000.00		58.50	775.50	224.50	
1100R0000	4670	0000	81080	00000	00000	00000	1,000.00			275.50	724.50	
1100R0000	4710	0000	55081	00000	00000	00000	30,000.00		2,105.00	18,676.00	11,324.00	
1100R0000	4910	0000	00000	00000	00000	00000	12,000.00				12,000.00	
1100R0000	4930	0000	00000	00000	00000	00000	50.00			50.00		
1100R0000	4940	0000	00000	00000	00000	00000	25,000.00			10,098.52	14,901.48	
1100R0000	4950	0000	00000	00000	00000	00000	20,000.00		-813.82	3,830.61	16,169.39	
1100R0000	4950	0000	82380	00000	00000	00000	8,525.00				8,525.00	
1100R0000	4950	0000	83680	00000	00000	00000	3,000.00			3,000.00		
1100R0000	4950	0000	83880	00000	00000	00000	10,000.00			10,000.00		
1100R0000	4950	0000	84180	00000	00000	00000	10,000.00		12.00	10,012.00	-12.00	
1100R0000	4950	0000	88280	00000	00000	00000			-2,484.42	12,169.76	-12,169.76	
1100R0000	4950	0000	88380	00000	00000	00000	300.00		80.00	611.00	-311.00	
1100R0000	4950	0000	88480	00000	00000	00000	3,000.00		105.00	1,820.00	1,180.00	
1100R0000	4950	0000	88580	00000	00000	00000	35,000.00			39,274.48	-4,274.48	
1100R0000	4950	0000	88780	00000	00000	00000	1,800.00			75.00	1,725.00	
1100R0000	6200	0000	00000	00000	00000	00000	306,000.00				306,000.00	
1100R0000	6300	0000	00000	00000	00000	00000	308,846.00				308,846.00	
1100-----	-----	-----	-----	-----	-----	-----	12,398,356.51		3,380,090.72	8,025,120.94	4,373,235.57	

Fund	Func	Obj	Fac	Proj	Subpr	Prog	2017-18		December 2017-18	2017-18	
							FYTD Revised Bdgt	Encumbered Amount		FYTD Activity	Available Funds
2200R	0000	4310	0000	00000	00000	00000			0.03	0.18	-0.18
2200	-----	-----	-----	-----	-----	-----			0.03	0.18	-0.18

Fund	Func	Obj	Fac	Proj	Subpr	Prog	2017-18		December 2017-18	2017-18	
							FYTD Revised Bdgt	Encumbered Amount		FYTD Activity	Available Funds
2900R	0000	4310	0000	00000	00000	00000			0.08	0.46	-0.46
2900	-----	-----	-----	-----	-----	-----			0.08	0.46	-0.46

Fund	Func	Obj	Fac	Proj	Subpr	Prog	2017-18		Encumbered	December	2017-18	2017-18	
							FYTD	Revised Bdgt				Amount	Monthly Activity
3400R	0000	3910	0000	34018	00000	00000	23,943.00						23,943.00
3400R	0000	3970	0000	34098	00000	00000	80,395.00		13,422.00		40,187.00		40,208.00
3400	-----	-----	-----	-----	-----	-----	104,338.00		13,422.00		40,187.00		64,151.00

Fund	Func	Obj	Fac	Proj	Subpr	Prog	2017-18		Encumbered	December	2017-18	2017-18	
							FYTD	Revised Bdgt				Amount	Monthly Activity
3600R	0000	3210	0000	00000	00000	00000	89,512.86						89,512.86
3600R	0000	3250	0000	00000	00000	00000	724.42						724.42
3600R	0000	4310	0000	00000	00000	00000	6,000.00		494.80		2,828.92		3,171.08
3600	-----	-----	-----	-----	-----	-----	96,237.28		494.80		2,828.92		93,408.36

Fund	Func	Obj	Fac	Proj	Subpr	Prog	2017-18		Encumbered	December	2017-18	
							FYTD	Revised Bdgt			Monthly Activity	FYTD Activity
3700R	0000	4130	0000	37918	00000	00000	1,866,385.43			650,541.33	1,367,108.59	499,276.84
3700R	0000	4310	0000	00000	00000	00000	10,000.00			1,124.70	9,593.78	406.22
3700	-----	-----	-----	-----	-----	-----	1,876,385.43			651,666.03	1,376,702.37	499,683.06

Fund	Func	Obj	Fac	Proj	Subpr	Prog	2017-18		Encumbered	December	2017-18		2017-18
							FYTD	Revised Bdgt			Monthly Activity	FYTD Activity	
3900R	0000	3920	0000	39016	00000	00000	72,539.00				7,785.76	64,753.24	
3900R	0000	3920	0000	39017	00000	00000	72,539.00					72,539.00	
3900R	0000	4310	0000	00000	00000	00000			1.72		15.85	-15.85	
3900	-----	-----	-----	-----	-----	-----	145,078.00		1.72		7,801.61	137,276.39	

Fund	Func	Obj	Fac	Proj	Subpr	Prog	2017-18		Encumbered	December 2017-18	2017-18	
							FYTD	Revised Bdgt	Amount	Monthly Activity	FYTD Activity	Available Funds
4100R0000	2610	0000	00000	00000	00000	00000	635,000.00			198,041.24	374,247.50	
4100R0000	2620	0000	00000	00000	00000	00000	310,000.00			89,658.89	189,820.84	
4100R0000	2630	0000	00000	00000	00000	00000	41,000.00			12,349.04	25,196.96	
4100R0000	2640	0000	00000	00000	00000	00000	18,000.00			5,746.17	9,705.36	
4100R0000	2650	0000	00000	00000	00000	00000	86,000.00				86,000.00	
4100R0000	2660	0000	00000	00000	00000	00000	1,500.00			413.62	902.94	
4100R0000	2670	0000	00000	00000	00000	00000	44,000.00			19,709.02	24,290.98	
4100R0000	2680	0000	00000	00000	00000	00000	26,000.00			5,915.23	18,276.89	
4100R0000	3370	0000	00000	00000	00000	00000	9,500.00			4,792.00	4,708.00	
4100R0000	3380	0000	00000	00000	00000	00000	7,700.00			4,306.00	3,394.00	
4100R0000	4310	0000	00000	00000	00000	00000	1,000.00			379.36	539.43	
4100R0000	4510	0000	00000	00000	00000	00000	29,000.00			12,292.87	14,873.18	
4100R0000	4530	0000	00000	00000	00000	00000	22,000.00			7,062.41	14,054.72	
4100R0000	4540	0000	00000	00000	00000	00000	37,000.00			12,706.43	23,904.18	
4100R0000	4560	0000	00000	00000	00000	00000	2,100.00			8,430.22	-8,538.22	
4100R0000	4970	0000	00000	00000	00000	00000	14.85			14.85		
4100-----	-----	-----	-----	-----	-----	-----	1,269,814.85			381,817.35	781,376.76	

Fund	Func	Obj	Fac	Proj	Subpr	Prog	2017-18		Encumbered	December 2017-18	2017-18	
							FYTD	Revised Bdgt	Amount	Monthly Activity	FYTD Activity	Available Funds
4200R0000	2010	0000	00000	00000	00000	00000	56,660.00		2,501.44	10,325.79	46,334.21	
4200R0000	2250	0000	00000	00000	00000	00000	109,310.00		9,385.22	34,618.05	74,691.95	
4200R0000	2300	0000	00000	00000	00000	00000	347,742.29		40,167.57	108,434.69	239,307.60	
4200R0000	2400	0000	00000	00000	00000	00000	619,447.43		104,273.87	163,118.03	456,329.40	
4200R0000	2990	0000	00000	00000	00000	00000	490,473.19		64,028.37	172,079.58	318,393.61	
4200-----	-----	-----	-----	-----	-----	-----	1,623,632.91		220,356.47	488,576.14	1,135,056.77	