



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: December 8, 2017

BACKGROUND INFORMATION: The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **November 30, 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	Nov-17	Nov-16
REVENUES COLLECTED TO DATE:	4,645,030	5,079,066
% REVENUES COLLECTED TO DATE:	39%	43%
EXPENDITURES TO DATE:	4,768,340	4,288,382
% EXPENDITURES TO DATE:	35%	35%
% of year complete	42%	
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 \$12,749.00

DISTRICT 1
GEORGE THOMPSON

DISTRICT 2
PAM MARSHALL

DISTRICT 3
TERESA ANN MARTIN

DISTRICT 4
STACY KIRVIN

DISTRICT 5
CARL WHALEY