

<u>FND T FC OBJ</u>	<u>2017-18 Revised Budget</u>	<u>2017-18 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>Unencumbered Balance</u>
181	ATHLETIC FUND			
181 R 00 57--	126,500.00	110,570.87		15,929.13
181 R 00 58--	42,000.00	24,181.81		17,818.19
181 R 00 ----	168,500.00	134,752.68		33,747.32
181 E 36 61--	745,329.00	398,138.46		347,190.54
181 E 36 62--	107,710.00	46,222.43	1,623.02	59,864.55
181 E 36 63--	160,746.90	73,785.64	20,320.35	66,640.91
181 E 36 64--	152,543.10	87,372.91	12,918.00	52,252.19
181 E 36 ----	1,166,329.00	605,519.44	34,861.37	525,948.19
181 - - - - -	-997,829.00	-470,766.76	-34,861.37	-492,200.87

FND T FC OBJ	2017-18 Revised Budget	2017-18 FYTD Activity	Encumbered Amount	Unencumbered Balance
198	Medicaid SHARS			
198 R 00 58--	7,400.00	3,691.34		3,708.66
198 R 00 59--	311,723.00	379,962.34		-68,239.34
198 R 00 ----	319,123.00	383,653.68		-64,530.68
198 E 11 61--	83,512.00	41,826.49		41,685.51
198 E 11 62--	400.00	187.50		212.50
198 E 11 63--	45,800.00	21,999.70	3,419.47	20,380.83
198 E 11 64--	13,000.00	2,469.99	2,950.43	7,579.58
198 E 11 66--	25,000.00			25,000.00
198 E 11 ----	167,712.00	66,483.68	6,369.90	94,858.42
198 E 21 61--	117,087.00	56,544.36		60,542.64
198 E 21 63--	2,500.00	341.43		2,158.57
198 E 21 64--	7,824.00	3,338.43	1,447.81	3,037.76
198 E 21 ----	127,411.00	60,224.22	1,447.81	65,738.97
198 E 31 64--	8,000.00	1,450.00	660.53	5,889.47
198 E 31 ----	8,000.00	1,450.00	660.53	5,889.47
198 E 32 64--	1,000.00		660.53	339.47
198 E 32 ----	1,000.00		660.53	339.47
198 E 41 62--	15,000.00	3,867.41		11,132.59
198 E 41 ----	15,000.00	3,867.41		11,132.59
198 - - - ----		251,628.37	-9,138.77	-242,489.60

FND T FC OBJ	2017-18	2017-18	Encumbered	Unencumbered
	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
199	GENERAL FUND			
199 R 00 57--	18,853,235.00	18,413,790.23		439,444.77
199 R 00 58--	32,389,710.00	16,542,763.82		15,846,946.18
199 R 00 59--	5,000.00	4,774.62		225.38
199 R 00 79--		156,729.16		-156,729.16
199 R 00 ----	51,247,945.00	35,118,057.83		16,129,887.17
199 E 11 61--	28,817,342.00	14,417,068.13		14,400,273.87
199 E 11 62--	231,470.00	95,368.06	92,377.58	43,724.36
199 E 11 63--	459,339.11	239,314.94	48,635.67	171,388.50
199 E 11 64--	375,301.89	161,728.58	77,590.97	135,982.34
199 E 11 66--	430,378.00	271,965.37	102,942.90	55,469.73
199 E 11 ----	30,313,831.00	15,185,445.08	321,547.12	14,806,838.80
199 E 12 61--	262,566.00	97,745.73		164,820.27
199 E 12 62--	14,000.00		11,723.92	2,276.08
199 E 12 63--	52,263.00	35,217.85	6,404.51	10,640.64
199 E 12 64--	1,450.00	27.00		1,423.00
199 E 12 ----	330,279.00	132,990.58	18,128.43	179,159.99
199 E 13 61--	692,563.00	311,165.76		381,397.24
199 E 13 62--	26,733.00	3,529.00	4,743.00	18,461.00
199 E 13 63--	16,405.00	3,509.74	2,677.00	10,218.26
199 E 13 64--	31,362.00	19,621.34	5,172.96	6,567.70
199 E 13 ----	767,063.00	337,825.84	12,592.96	416,644.20
199 E 21 61--	742,634.00	379,898.92		362,735.08
199 E 21 62--	26,435.00	18,743.17	2,318.26	5,373.57
199 E 21 63--	12,000.00	4,564.99	2,474.94	4,960.07
199 E 21 64--	18,365.00	7,952.96	3,036.75	7,375.29
199 E 21 ----	799,434.00	411,160.04	7,829.95	380,444.01
199 E 23 61--	3,687,736.00	1,875,046.21		1,812,689.79
199 E 23 62--	25,840.00	746.90	485.66	24,607.44
199 E 23 63--	24,526.33	16,552.72	1,215.20	6,758.41
199 E 23 64--	49,818.67	32,380.20	8,817.46	8,621.01
199 E 23 ----	3,787,921.00	1,924,726.03	10,518.32	1,852,676.65
199 E 31 61--	1,329,914.00	662,675.06		667,238.94
199 E 31 62--	13,700.00	10,100.00		3,600.00
199 E 31 63--	7,475.00	3,935.83	53.17	3,486.00
199 E 31 64--	5,425.00	1,020.38	1,227.53	3,177.09
199 E 31 ----	1,356,514.00	677,731.27	1,280.70	677,502.03
199 E 32 61--	146,251.00	72,688.20		73,562.80
199 E 32 ----	146,251.00	72,688.20		73,562.80
199 E 33 61--	548,606.00	253,363.14		295,242.86
199 E 33 62--	670.00	435.00		235.00
199 E 33 63--	20,190.00	5,823.13	10,548.01	3,818.86
199 E 33 64--	3,515.00	876.08	530.00	2,108.92
199 E 33 ----	572,981.00	260,497.35	11,078.01	301,405.64
199 E 34 62--	1,216,740.00	575,715.83	532,163.94	108,860.23
199 E 34 63--	53,000.00	-19,857.36	22,601.06	50,256.30
199 E 34 64--	-29,000.00	-6,226.20	250.00	-23,023.80

FND T FC OBJ	2017-18	2017-18	Encumbered	Unencumbered
	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
199	GENERAL FUND			
199 E 34 ----	1,240,740.00	549,632.27	555,015.00	136,092.73
199 E 36 61--	65,112.00	22,893.17		42,218.83
199 E 36 62--	58,876.00	24,755.24	17,852.76	16,268.00
199 E 36 63--	54,539.50	28,209.18	18,316.83	8,013.49
199 E 36 64--	86,139.50	53,416.41	7,553.34	25,169.75
199 E 36 66--	125,000.00	68,469.17	45,646.11	10,884.72
199 E 36 ----	389,667.00	197,743.17	89,369.04	102,554.79
199 E 41 61--	1,514,803.00	742,952.87		771,850.13
199 E 41 62--	375,581.00	136,401.20	19,343.98	219,835.82
199 E 41 63--	68,650.00	23,684.69	10,575.80	34,389.51
199 E 41 64--	169,396.00	76,271.22	35,150.02	57,974.76
199 E 41 66--	19,000.00	16,153.00	1,257.00	1,590.00
199 E 41 ----	2,147,430.00	995,462.98	66,326.80	1,085,640.22
199 E 51 61--	1,112,002.00	571,861.95		540,140.05
199 E 51 62--	3,757,466.00	1,910,056.44	984,469.50	862,940.06
199 E 51 63--	357,637.00	243,428.35	37,794.37	76,414.28
199 E 51 64--	264,700.00	234,561.84	1,251.62	28,886.54
199 E 51 66--	1,700,080.00	340,298.91	1,038,579.33	321,201.76
199 E 51 ----	7,191,885.00	3,300,207.49	2,062,094.82	1,829,582.69
199 E 52 61--	272,821.00	133,219.84		139,601.16
199 E 52 62--	2,800.00	462.80	647.92	1,689.28
199 E 52 63--	54,000.00	18,564.47	8,957.98	26,477.55
199 E 52 64--	8,200.00	472.90		7,727.10
199 E 52 ----	337,821.00	152,720.01	9,605.90	175,495.09
199 E 53 61--	1,075,353.00	543,884.47		531,468.53
199 E 53 62--	267,344.00	40,064.39	143,918.29	83,361.32
199 E 53 63--	304,002.00	56,382.62	13,327.53	234,291.85
199 E 53 64--	10,190.00	4,489.46	6,347.46	-646.92
199 E 53 66--	297,725.00	92,523.92		205,201.08
199 E 53 ----	1,954,614.00	737,344.86	163,593.28	1,053,675.86
199 E 61 61--	437,211.00	213,510.89		223,700.11
199 E 61 62--	100.00			100.00
199 E 61 63--	15,700.00	9,235.90	2,436.26	4,027.84
199 E 61 64--	1,500.00		115.00	1,385.00
199 E 61 ----	454,511.00	222,746.79	2,551.26	229,212.95
199 E 71 65--	635,000.00	360,009.51		274,990.49
199 E 71 ----	635,000.00	360,009.51		274,990.49
199 E 81 66--	8,950.00	10,350.00		-1,400.00
199 E 81 ----	8,950.00	10,350.00		-1,400.00
199 E 95 62--	50,000.00	1,677.00		48,323.00
199 E 95 ----	50,000.00	1,677.00		48,323.00
199 E 99 62--	165,000.00	109,241.78		55,758.22
199 E 99 ----	165,000.00	109,241.78		55,758.22
199 - - - - -	-1,401,947.00	9,477,857.58	-3,331,531.59	-7,548,272.99

FND T FC OBJ	2017-18		Encumbered Amount	Unencumbered Balance
	Revised Budget	FYTD Activity		
240	NATL.BREAKFAST/LUNCH PROG			
240 R 00 57--	1,124,400.00	738,147.39		386,252.61
240 R 00 58--	45,000.00	13,359.12		31,640.88
240 R 00 59--	2,345,000.00	1,194,529.06		1,150,470.94
240 R 00 ----	3,514,400.00	1,946,035.57		1,568,364.43
240 E 35 61--	1,429,400.00	710,818.56		718,581.44
240 E 35 62--	175,706.00	17,158.18	8,886.64	149,661.18
240 E 35 63--	1,887,600.00	716,685.81	15,923.21	1,154,990.98
240 E 35 64--	11,694.00	942.79	2,250.58	8,500.63
240 E 35 66--	10,000.00	-944.00		10,944.00
240 E 35 ----	3,514,400.00	1,444,661.34	27,060.43	2,042,678.23
240 - - - ----		501,374.23	-27,060.43	-474,313.80

<u>FND T FC OBJ</u>	<u>2017-18 Revised Budget</u>	<u>2017-18 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>Unencumbered Balance</u>
511	DEBT SERVICE FUND			
511 R 00 57--	8,620,150.00	8,652,251.08		-32,101.08
511 R 00 58--	1,932,300.00	1,757,277.00		175,023.00
511 R 00 ----	10,552,450.00	10,409,528.08		142,921.92
511 E 71 65--	10,500,664.00	3,120,731.90		7,379,932.10
511 E 71 ----	10,500,664.00	3,120,731.90		7,379,932.10
511 - - - ----	51,786.00	7,288,796.18		-7,237,010.18

<u>FND T FC OBJ</u>	<u>2017-18</u> <u>Revised Budget</u>	<u>2017-18</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>
Grand Revenue	65,802,418.00	47,992,027.84		17,810,390.16
Grand Expense	68,150,408.00	30,943,138.24	3,402,592.16	33,804,677.60
Grand Totals	2,347,990.00	17,048,889.60	3,402,592.16	15,994,287.44
	Loss	Profit	Loss	Loss

Number of Accounts: 2749

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