

<u>FND</u>	<u>FC</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 - YTD Act</u>
199	00	15,272,127.00	15,367,464.75	0.00	-95,337.75
199	--	15,272,127.00	15,367,464.75	0.00	-95,337.75
199	00	99,489.00	99,489.00	0.00	0.00
199	11	7,894,117.00	7,686,642.51	2,853.32	204,621.17
199	12	212,819.00	204,390.32	0.00	8,428.68
199	13	222,305.00	215,516.48	0.00	6,788.52
199	21	107,575.00	106,814.79	0.00	760.21
199	23	900,420.00	863,577.99	650.04	36,191.97
199	31	306,361.00	286,820.94	0.00	19,540.06
199	33	131,535.00	121,964.89	100.00	9,470.11
199	34	684,647.00	643,678.17	0.00	40,968.83
199	35	6,000.00	4,686.58	0.00	1,313.42
199	36	824,445.00	785,554.07	4.00	38,886.93
199	41	617,601.00	584,856.96	14.32	32,729.72
199	51	1,732,551.00	1,593,255.86	4,864.20	134,430.94
199	52	102,700.00	74,699.33	0.00	28,000.67
199	53	186,700.00	175,555.47	0.00	11,144.53
199	61	4,500.00	4,500.00	0.00	0.00
199	71	121,021.00	121,019.97	0.00	1.03

FND FC	2017-18 Revised Budget	2017-18 FYTD Activity	Encumbered Amount	Unencumbered Balance - YTD Act
199 81	227,815.00	226,304.12	0.00	1,510.88
199 93	430,000.00	429,757.07	0.00	242.93
199 99	118,500.00	118,443.00	0.00	57.00
199 --	14,931,101.00	14,347,527.52	8,485.88	575,087.60
199 --	341,026.00	1,019,937.23	-8,485.88	-670,425.35
240 00	631,025.00	637,520.58	0.00	-6,495.58
240 --	631,025.00	637,520.58	0.00	-6,495.58
240 35	738,705.00	646,489.05	28,204.29	64,011.66
240 --	738,705.00	646,489.05	28,204.29	64,011.66
240 --	-107,680.00	-8,968.47	-28,204.29	-70,507.24
437 00	1,382,833.00	1,383,017.00	0.00	-184.00
437 --	1,382,833.00	1,383,017.00	0.00	-184.00
437 00	0.00	0.00	0.00	0.00
437 11	574,300.00	536,325.02	8,582.50	29,392.48
437 13	18,500.00	15,693.68	0.00	2,806.32
437 21	74,950.00	70,807.32	0.00	4,142.68
437 31	244,031.00	219,616.76	0.00	24,414.24
437 33	55,085.00	53,892.07	0.00	1,192.93
437 34	183,800.00	159,384.28	0.00	24,415.72

FND FC	2017-18 Revised Budget	2017-18 FYTD Activity	Encumbered Amount	Unencumbered Balance - YTD Act
437 41	89,300.00	84,095.77	13.65	5,190.58
437 51	115,930.00	94,223.87	329.59	21,376.54
437 52	22,500.00	21,457.23	0.00	1,042.77
437 53	15,500.00	14,854.04	0.00	645.96
437 61	5,000.00	5,000.00	0.00	0.00
437 81	0.00	0.00	0.00	0.00
437 93	74,500.00	74,500.00	0.00	0.00
437 --	1,473,396.00	1,349,850.04	8,925.74	114,620.22
437 --	-90,563.00	33,166.96	-8,925.74	-114,804.22
	17,285,985.00	17,388,002.33	0.00	-102,017.33
	17,143,202.00	16,343,866.61	45,615.91	753,719.48
	142,783.00	1,044,135.72	45,615.91	855,736.81
	Profit	Profit	Loss	Loss

Number of Accounts: 1716

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

