



## Business Office

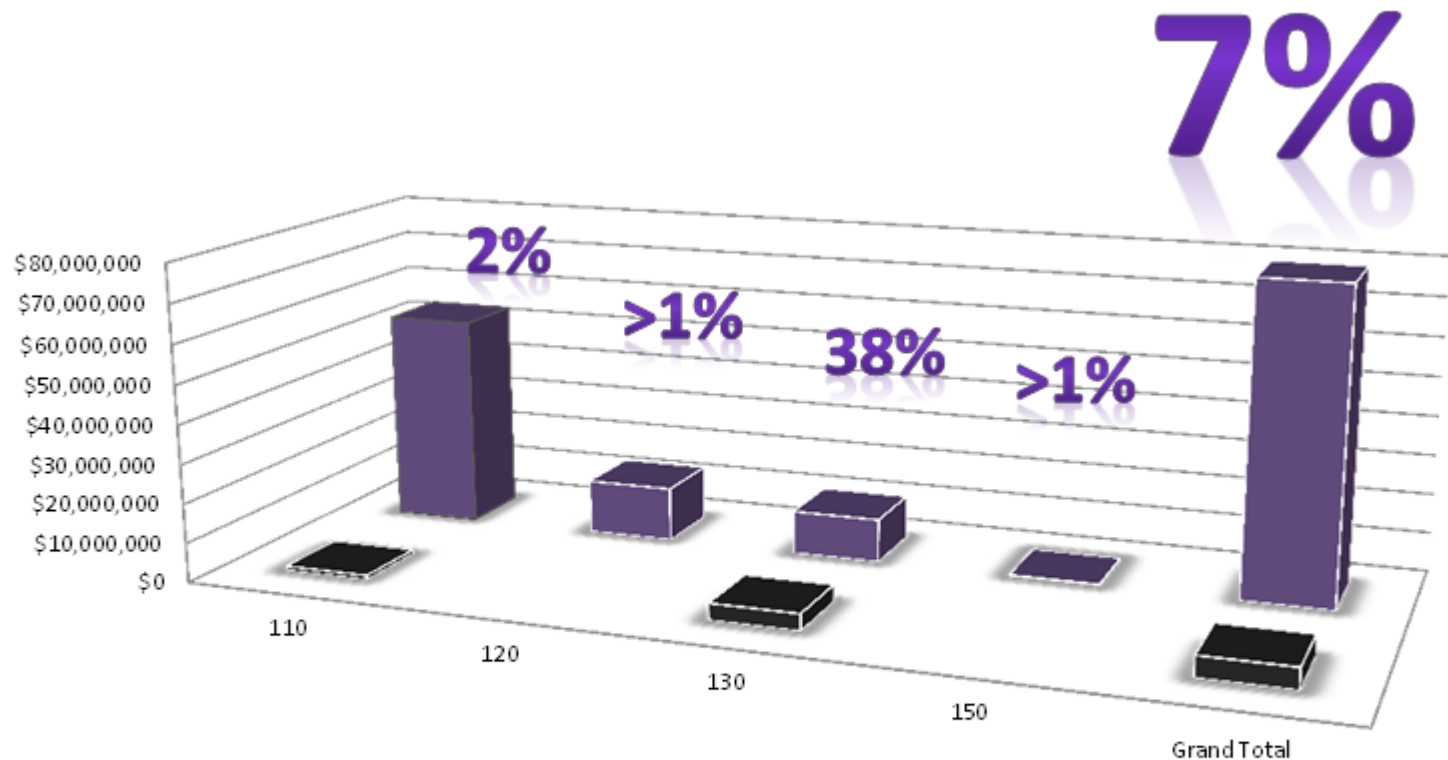
9/10/2018

Monthly Financials | July, 2018



**General Fund**

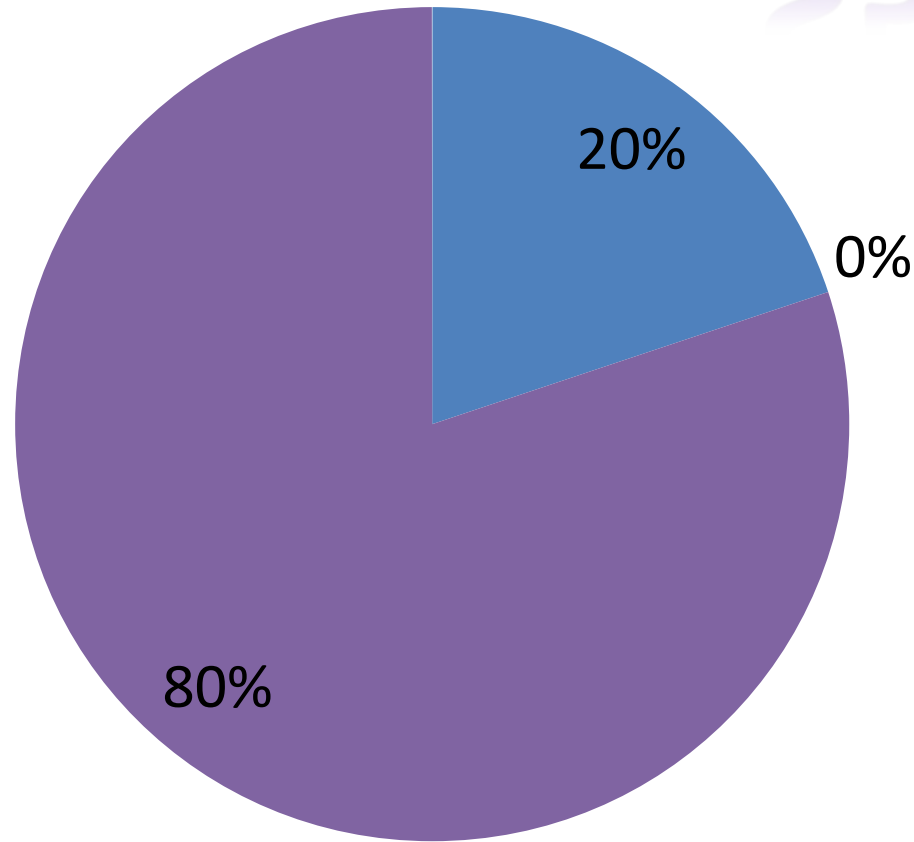
# GF Budget to Actual - Revenue



	110	120	130	150	Grand Total
■ Sum of Actual	1,044,847		4,214,406		5,259,253
■ Sum of Budget	53,948,700	13,817,000	11,120,800	300,000	79,186,500

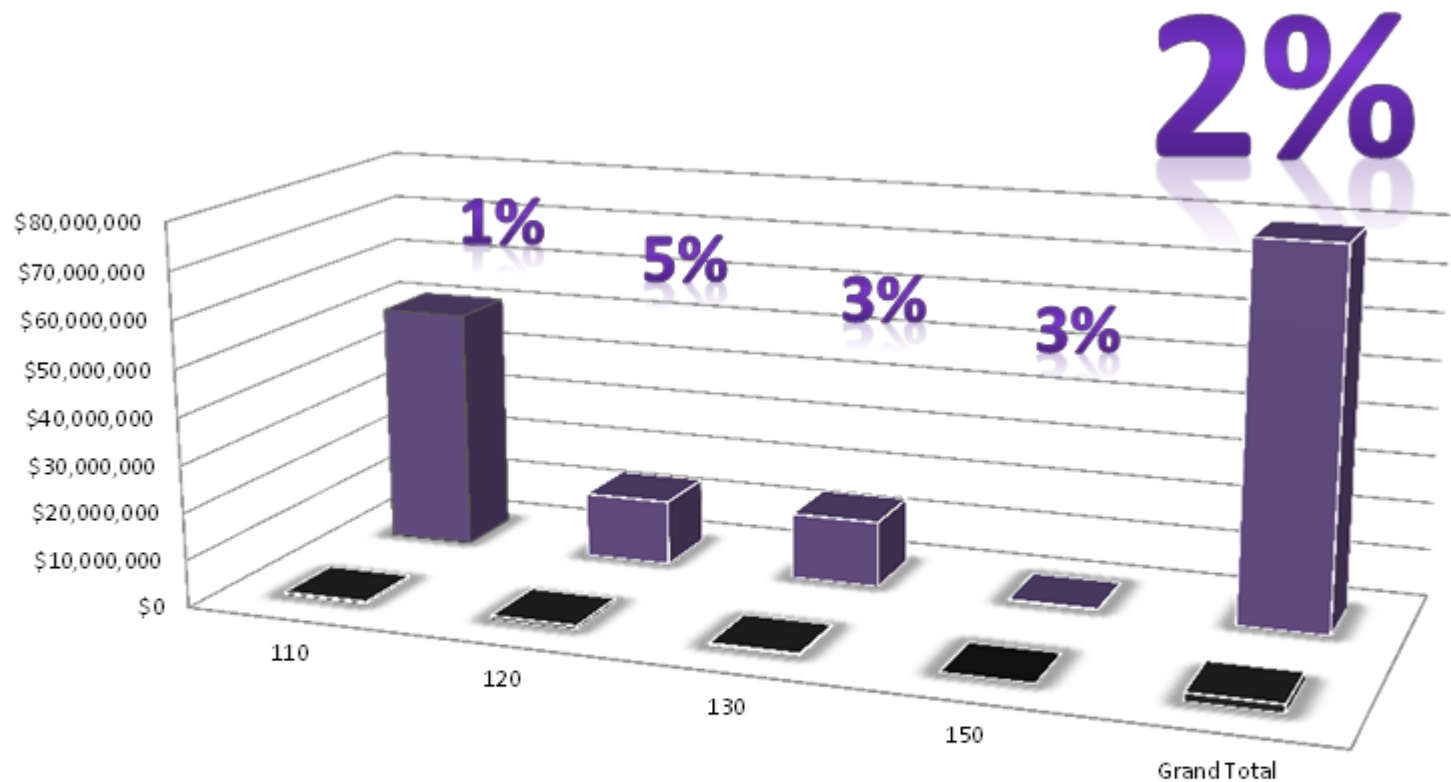
# GF YTD Actual - Revenue

**\$5.3M**



■ Local ■ State ■ Federal ■ Other ■ Transfers

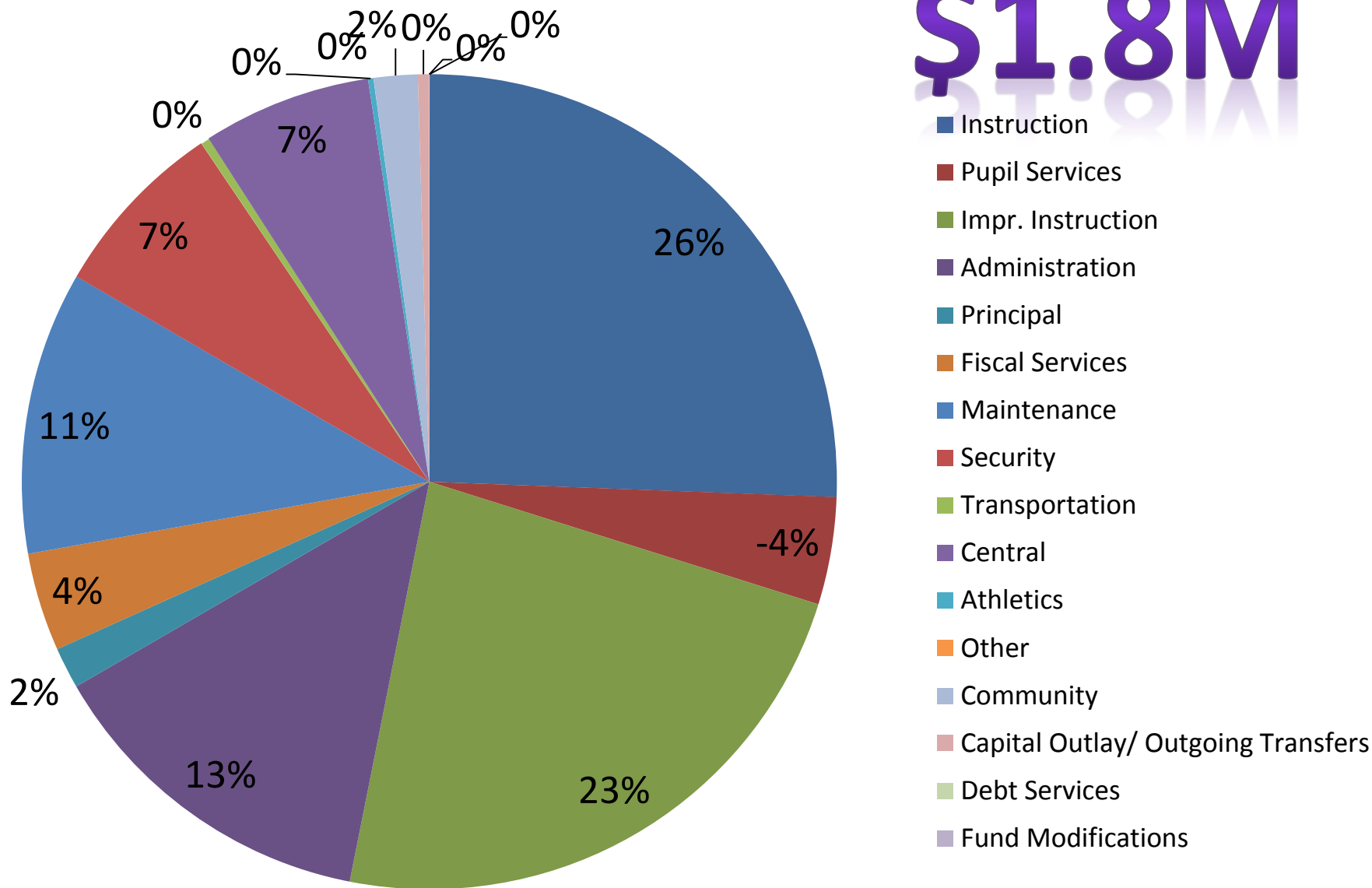
# GF Budget to Actual - Expenses



	110	120	130	150	Grand Total
■ Sum of Actual	582,870	754,848	441,873	10,498	1,790,088
■ Sum of Budget	51,000,400	13,817,000	13,993,300	300,000	79,110,700

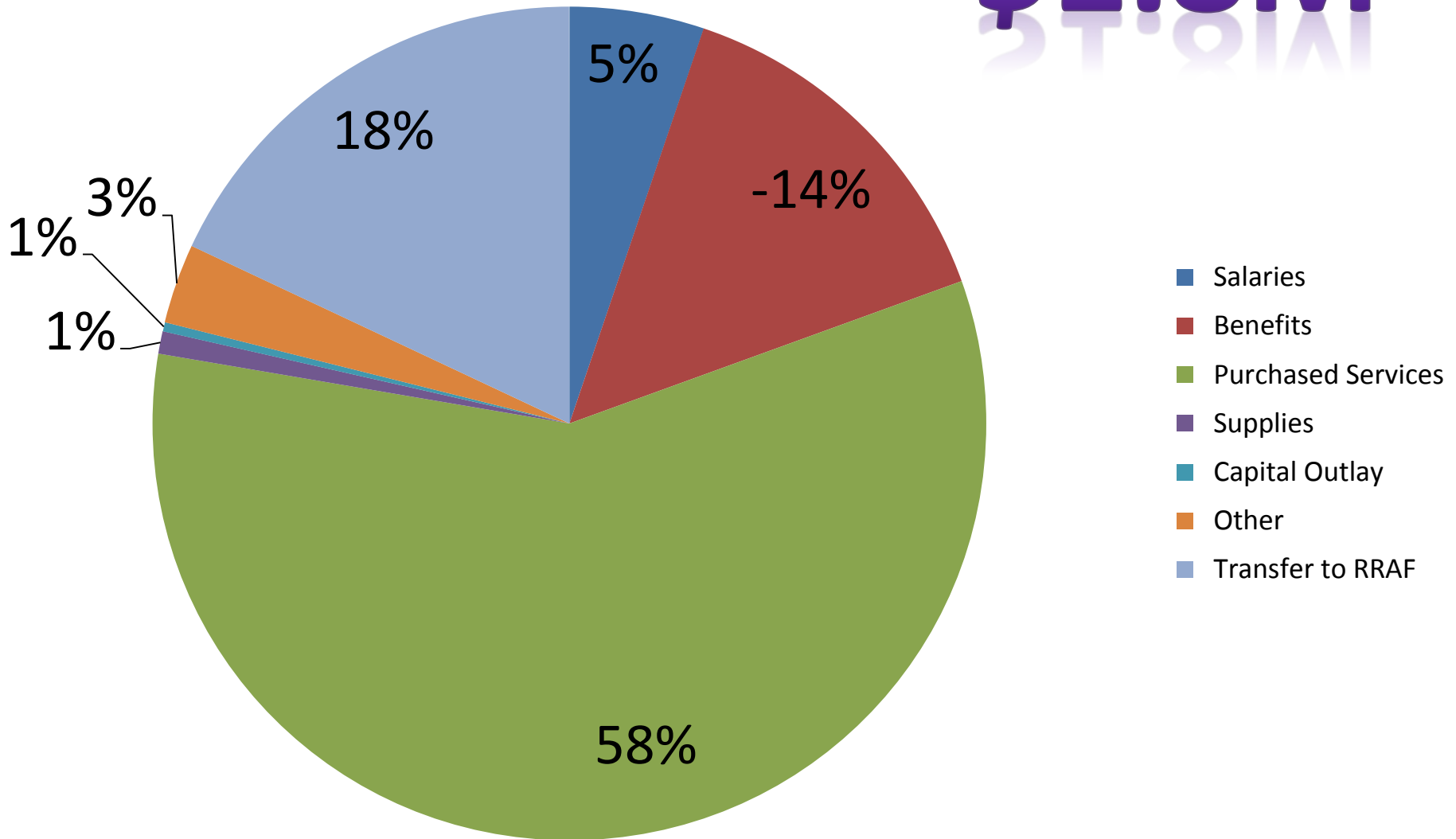
# GF YTD Actual – Expenditures - Unit

**\$1.8M**



# GF YTD Actual – Expenditures - Object

**\$1.8M**



# GENERAL FUND Budget to Actual – as of July, 2018

	Current Budget	Year-to-Date Actual	% of Budget
<b><u>REVENUE</u></b>			
Local	29,131,100	1,044,847	4%
State	15,495,000	-	0%
Federal	9,446,800	-	0%
Other Financing Sources	23,718,100	4,214,406	18%
Fund Modifications	1,395,500	-	0%
<b>TOTAL REVENUE</b>	<b>79,186,500</b>	<b>5,259,253</b>	<b>7%</b>
<b><u>EXPENDITURES</u></b>			
Salaries	25,583,489	130,558	1%
Benefits	14,617,821	(356,452)	-2%
Purchased Services	16,640,167	1,457,330	9%
Supplies	2,170,385	21,730	1%
Capital Outlay	216,080	8,917	4%
Debt Service	17,752,100	77,377	0%
Other Financing	2,130,658	450,628	21%
<b>TOTAL EXPENDITURES</b>	<b>79,110,700</b>	<b>1,790,088</b>	<b>2%</b>
Surplus / (Deficit) - Current Year	<b>75,800</b>		
Beginning Fund Balance - Est.	(23,361,466)		
Projected Ending Fund Balance	<b>(23,285,666)</b>		





**Food Service Fund**

# FOOD SERVICE FUND Budget to Actual – as of July, 2018

	Current Budget	Year-to-Date Actual	% of Budget
<b><u>REVENUE</u></b>			
Local (A la Carte/Catering)	95,000	-	0%
State (§31d School Lunch)	90,000	-	0%
Federal (NSL/USDA)	3,000,000	7,047	0%
Other Financing Sources	-	-	0%
<b>TOTAL REVENUE</b>	<b>3,185,000</b>	<b>7,047</b>	<b>0%</b>
<b><u>EXPENDITURES</u></b>			
Salaries	617,821	1,903	0%
Benefits	294,729	12,295	4%
Purchased Services	312,650	2,953	1%
Supplies	1,530,200	31,483	2%
Capital Outlay	50,000	-	0%
Other	12,500	-	0%
Contingency	263,200	-	0%
<u>Other Financing</u>			
Transfer to General Fund	90,900	-	0%
<b>TOTAL EXPENDITURES</b>	<b>3,172,000</b>	<b>48,634</b>	<b>2%</b>
Surplus/ (Deficit) - Current Year	<b>13,000</b>		
Beginning Fund Balance - est.	883,750		
Projected Ending Fund Balance	<b>896,750</b>		



**Sinking Fund**

# SINKING FUND Budget to Actual – as of July, 2018

	<u>Current Budget</u>	<u>Year-to-Date Actual</u>	<u>% of Budget</u>
<b><u>REVENUE</u></b>			
Local Taxes	7,320,100	363,849	5%
Interest	2,000	-	0%
<b>TOTAL REVENUE</b>	<u>7,322,100</u>	<u>363,849</u>	<u>5%</u>
<b><u>EXPENDITURES</u></b>			
Technology	294,300	-	0%
Corrective Maintenance	767,900	(22,831)	-3%
PMS Conotrols Project	-	-	0%
Administrative Costs	365,400	2,058	1%
Roofing Projects	65,300	-	0%
Paving Projects	176,800	-	0%
Carpet/Tile/Abatement	1,289,200	(2,201)	0%
Athletics	56,200	(15,000)	-27%
HVAC Controls	413,800	-	0%
21st Century Classrooms	12,000	-	0%
Doors/Windows	-	-	0%
Café Project	1,406,100	-	0%
Principal & Interest on Notes	1,100,000	-	0%
<b>TOTAL EXPENDITURES</b>	<u>5,947,000</u>	<u>(37,974)</u>	<u>-1%</u>
Surplus / (Deficit) - Current Year	<u>1,375,100</u>		
Beginning Fund Balance	250,554		
Projected Ending Fund Balance	<u>1,625,654</u>		



Questions?