



Business Office

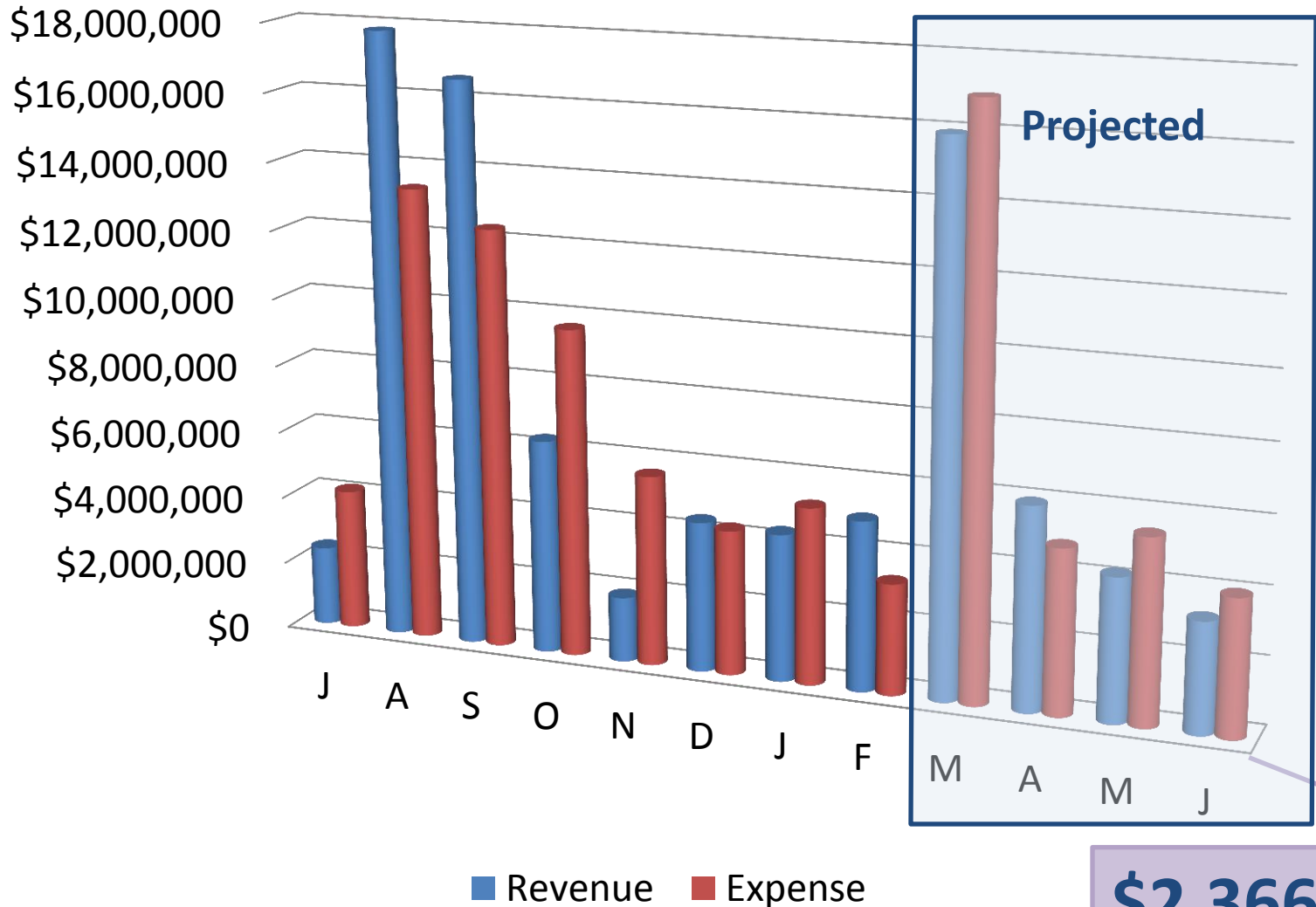
03/19/2018



General Fund

GF Cash Flow – FY2018

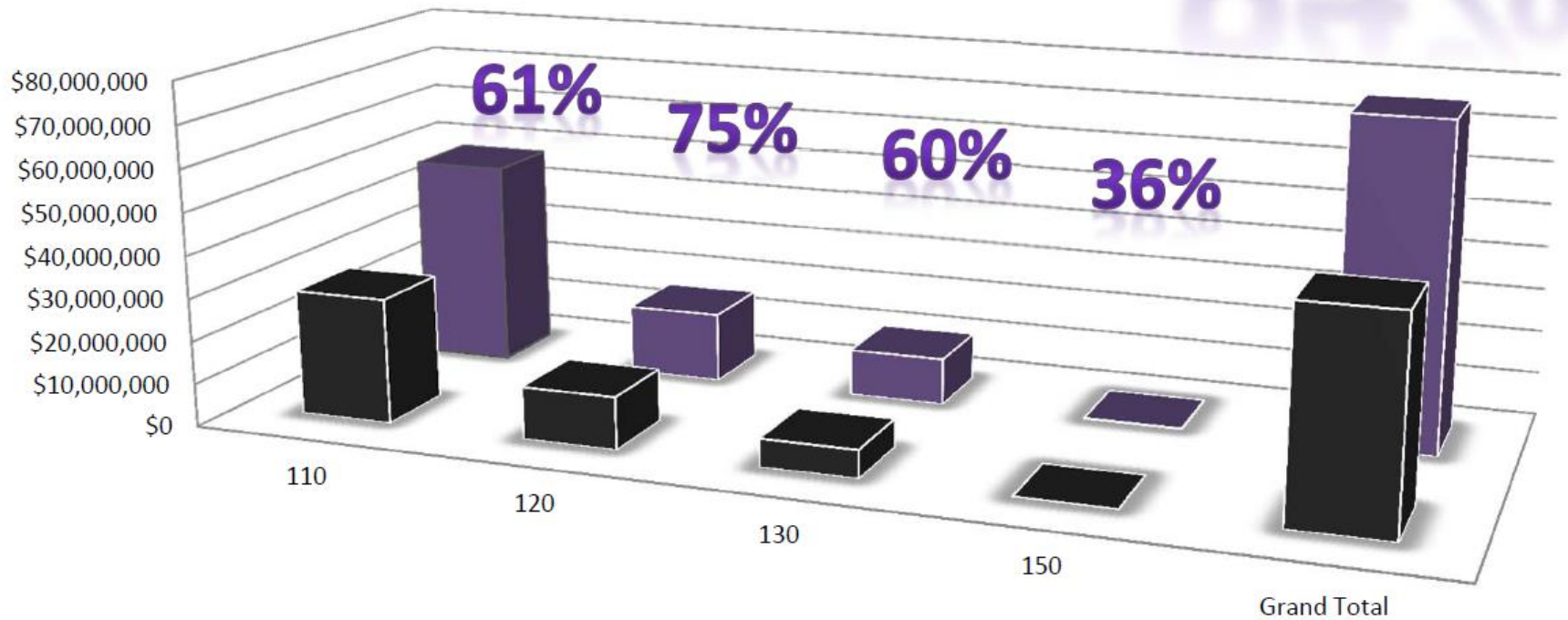
\$3,488,947



\$2,366,613

GF Budget to Actual - Revenue

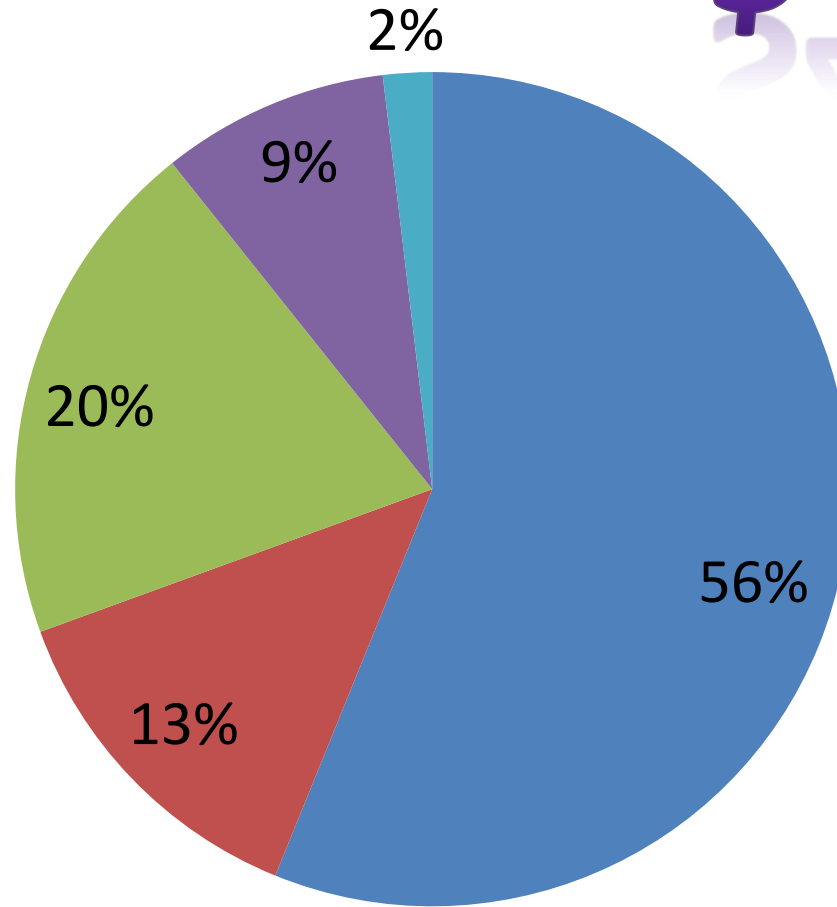
64%



	110	120	130	150	Grand Total
■ Sum of Actual	29,247,566	12,256,996	6,534,933	109,217	48,148,712
■ Sum of Budget	48,169,200	16,335,800	10,946,800	300,000	75,751,800

GF YTD Actual - Revenue

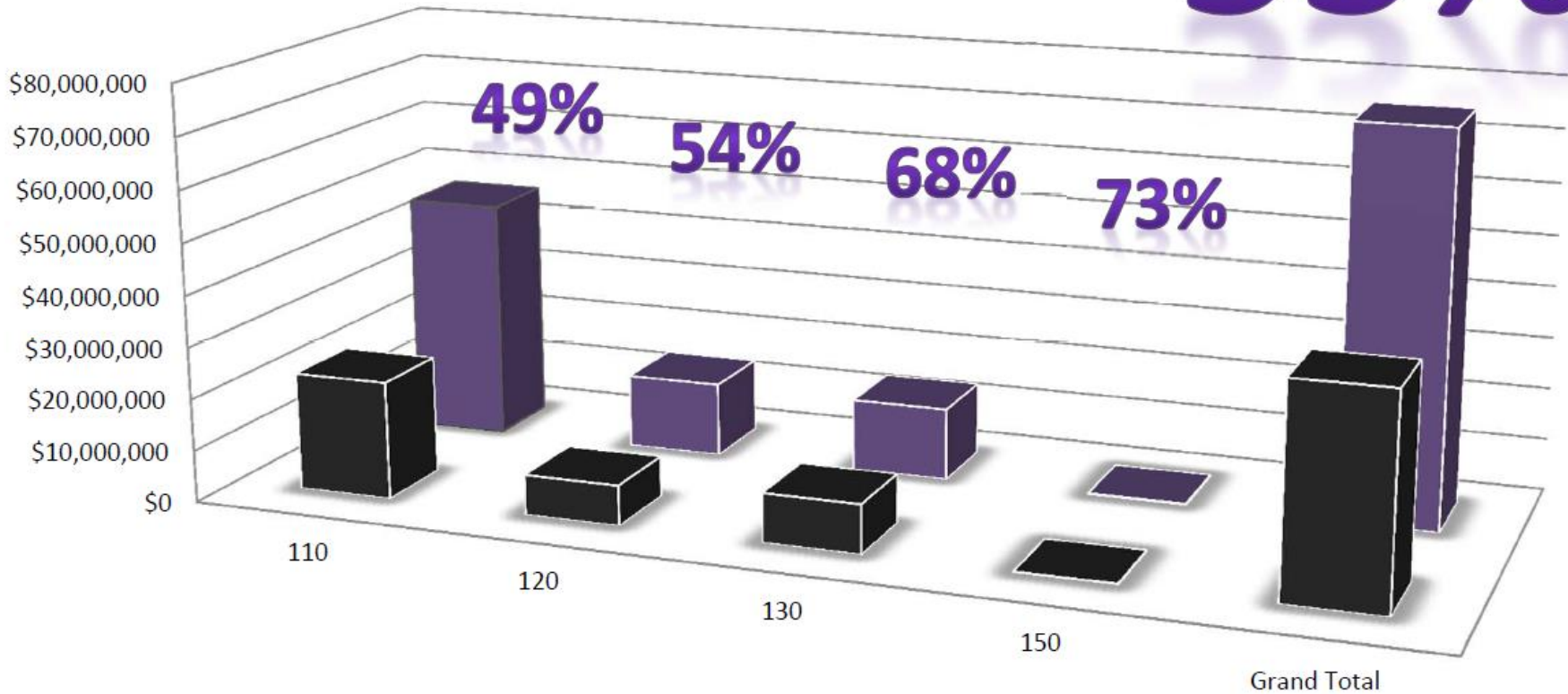
\$48.1M



■ Local ■ State ■ Federal ■ Other ■ Transfers

GF Budget to Actual - Expenses

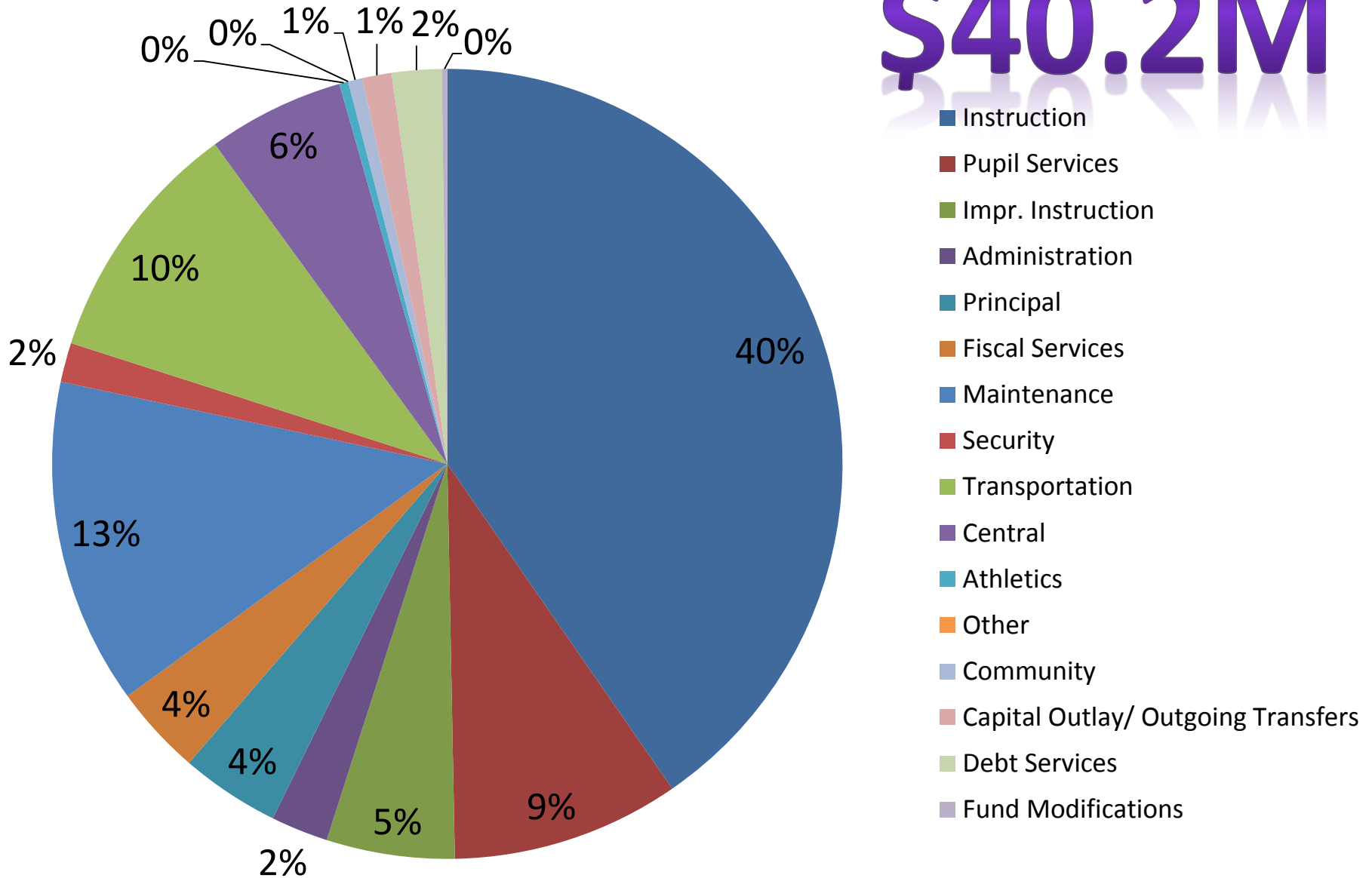
53%



	110	120	130	150	Grand Total
■ Sum of Actual	22,730,187	7,765,697	9,468,680	219,396	40,183,959
■ Sum of Budget	46,576,800	14,335,800	14,007,700	300,000	75,220,300

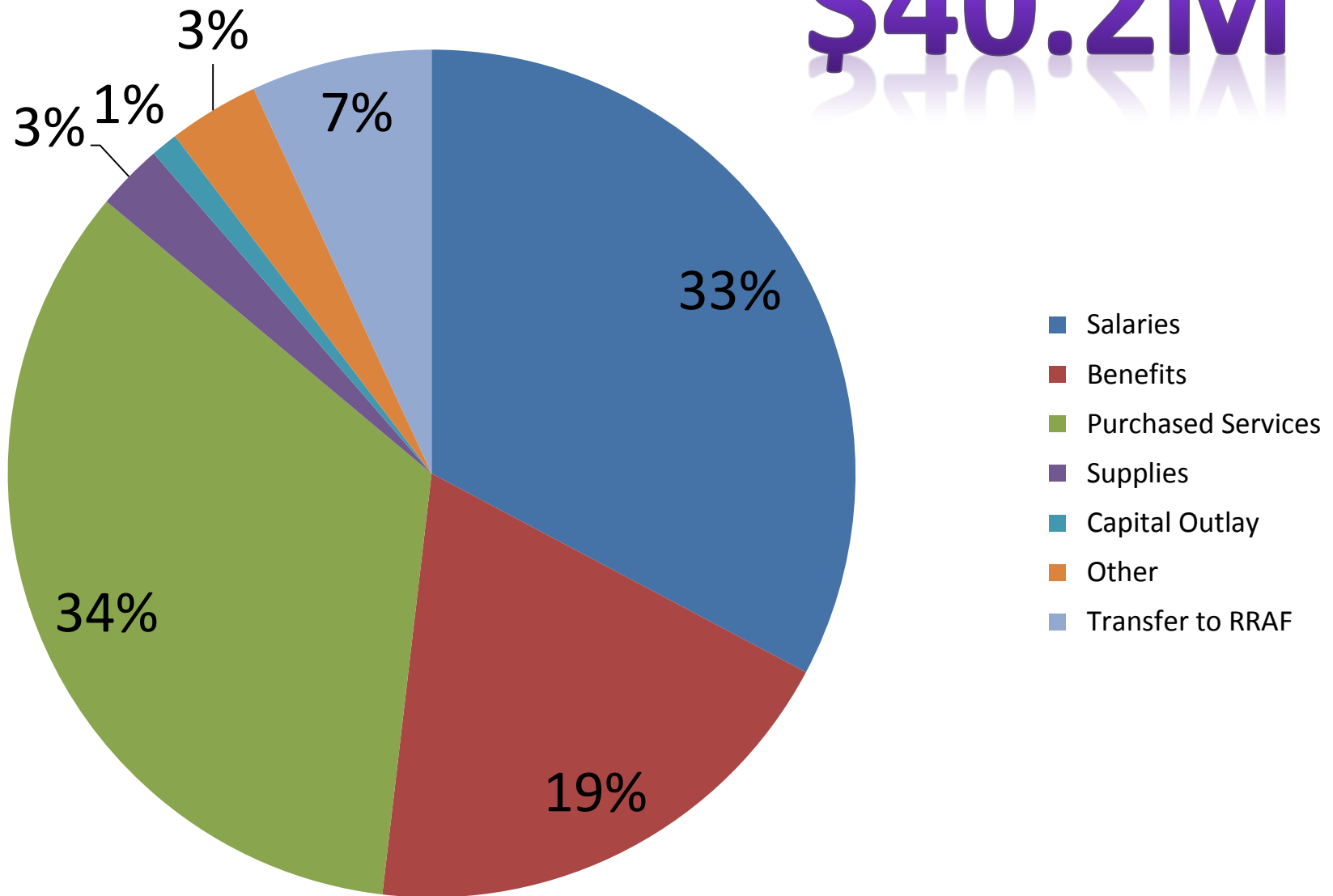
GF YTD Actual - Expenditures

\$40.2M



GF YTD Actual - Expenditures

\$40.2M





Food Service Fund

FOOD SERVICE FUND Budget to Actual – as of February, 2018

	<u>Current Budget</u>	<u>Year-to-Date Actual</u>	<u>% of Budget</u>
<u>REVENUE</u>			
Local (A la Carte/Catering)	95,000	31,262	33%
State (§31d School Lunch)	100,000	45,271	45%
Federal (NSL/USDA)	2,910,000	1,442,822	50%
Other Financing Sources	-	-	0%
TOTAL REVENUE	<u>3,105,000</u>	<u>1,519,355</u>	<u>49%</u>
<u>EXPENDITURES</u>			
Salaries	619,000	372,360	60%
Benefits	259,000	234,842	91%
Purchased Services	275,400	219,036	80%
Supplies	1,520,000	641,317	42%
Capital Outlay	250,000	49,851	20%
Other	345,600	5,717	0%
<u>Other Financing</u>			
Transfer to General Fund	145,000	90,000	62%
TOTAL EXPENDITURES	<u>3,414,000</u>	<u>1,613,124</u>	<u>47%</u>
Surplus / (Deficit) - Current Year	<u>(309,000)</u>		
Beginning Fund Balance	1,192,750		
Projected Ending Fund Balance	<u>883,750</u>		



Sinking Fund

SINKING FUND Budget to Actual – as of February, 2018

	<u>Current Budget</u>	<u>Year-to-Date Actual</u>	<u>% of Budget</u>
<u>REVENUE</u>			
Local Taxes	7,063,800	6,576,744	93%
Site Bonds	10,560,000	5,835,000	55%
Rebates	199,100	87,243	44%
Interest	2,000	528	26%
TOTAL REVENUE	<u>17,824,900</u>	<u>12,499,515</u>	<u>70%</u>
<u>EXPENDITURES</u>			
Technology	359,300	174,201	48%
Corrective Maintenance	427,900	269,367	63%
PMS Conotrols Project	1,503,000	20,000	1%
Administrative Costs	71,500	74,385	104%
Roofing Projects	3,613,000	2,470,596	68%
Paving Projects	3,682,200	2,986,095	81%
Carpet/Tile/Abatement	1,176,200	1,041,197	89%
Athletics	430,800	283,350	66%
HVAC Controls	4,348,300	4,035,419	93%
21st Century Classrooms	12,000	11,000	92%
Principal & Interest on Notes	310,000	51,130	16%
TOTAL EXPENDITURES	<u>15,934,200</u>	<u>11,416,739</u>	<u>72%</u>
Net Income / (Deficit) - Current Year	<u>1,890,700</u>		
Beginning Fund Balance	(1,640,146)		
Projected Ending Fund Balance	<u>250,554</u>		



Questions?

