

# FY19 Expenditure Update December

Presented January 29, 2019

Renee Weatherless, Executive Director Finance



# Expenditure Update Budget Balances

Fund Type	Adjusted Budget	Paid YTD	Encumbrances	Total Spend	Balance
M&O	318,524,771	142,532,351	172,257,768	314,790,118	3,734,653
Instructional Improvement	2,500,000	1,061,533	1,323,829	2,385,363	114,637
Classroom Site Fund	27,082,182	7,449,091	17,334,266	24,783,357	2,298,825
Capital	9,296,196	5,922,392	3,308,603	9,230,995	65,202
Federal Grants	55,881,703	21,696,981	23,208,379	44,905,359	10,976,344
State Grants	6,346,604	405,236	4,376,947	4,782,183	1,564,420
Other Funds	103,763,886	22,738,500	44,704,550	67,443,050	36,320,835
Internal Service	40,867,873	13,488,856	17,832,189	31,321,045	9,546,828
<b>Grand Total</b>	<b>564,263,215</b>	<b>215,294,940</b>	<b>284,346,531</b>	<b>499,641,471</b>	<b>64,621,744</b>



# Expenditure Update Budget Balances-Deseg

Fund Type	Adjusted Budget	Paid YTD	Encumbrances	Total Spend	Balance
<b>DESEG</b>					
M&O	60,918,117	27,910,319	32,957,035	60,867,354	50,763
Capital	2,792,931	1,859,236	933,055	2,792,291	640
	<b>63,711,048</b>	<b>29,769,555</b>	<b>33,890,090</b>	<b>63,659,645</b>	<b>51,403</b>
<b>NON-DESEG</b>					
M&O	257,606,655	114,622,032	139,300,732	253,922,764	3,683,890
Capital	6,503,265	4,063,156	2,375,548	6,438,703	64,562
	<b>264,109,920</b>	<b>118,685,188</b>	<b>141,676,280</b>	<b>260,361,468</b>	<b>3,748,452</b>



# FY19 Estimate Fund Balances



# Estimated Fund Balances

Fund Type	Beginning Fund Balance 7/1/18	Revenue & Transfers	Expenses	Projected Fund Balance at 6/30/19
M&O	6,263,710	316,753,795	314,790,118	8,227,387
Instructional Improvement	28,426	2,450,000	2,385,363	93,064
Classroom Site Fund – Base	2,421,504	4,537,912	4,887,918	2,071,498
Classroom Site Fund - Perf Pay	854,785	9,075,823	9,422,677	507,931
Classroom Site Fund – Other	1,919,913	9,075,823	10,472,763	522,974
Classroom Site Fund (Prop 301)	5,196,202	22,689,558	24,783,357	3,102,403
Capital	1,297,332	9,600,000	9,230,995	1,666,337
Federal Grants	3,311,499	52,500,531	44,905,359	10,906,670
State Grants	1,345,453	5,121,761	4,782,183	1,685,031
Other Funds	43,000,891	66,331,542	67,443,050	41,889,383
Internal Service	30,202,521	31,261,000	31,071,932	30,391,589
<b>Grand Total</b>	<b>90,646,034</b>	<b>506,708,188</b>	<b>499,392,358</b>	<b>97,961,864</b>



# FY19 Classroom Dollar Report



# Classroom Dollar Report - December

Category	FY15	FY16	FY17	FY18 Estimate	FY19 Budget	FY19 YTD	FY19 YTD %	FY19 YTD + Encumbrances	FY19 YTD + Enc. %
Instruction	48.7%	48.8%	50.9%	51.1%	50.2%	94,875,114	50.8%	210,554,910	52.0%
Student Support	9.6%	9.6%	9.0%	9.4%	9.8%	17,878,882	9.6%	39,442,069	9.7%
Instruction Support	6.2%	6.7%	6.8%	7.7%	8.7%	12,749,370	6.8%	28,280,020	7.0%
<b>Subtotal</b>	<b>64.5%</b>	<b>65.1%</b>	<b>66.7%</b>	<b>68.2%</b>	<b>68.7%</b>	<b>125,503,366</b>	<b>67.2%</b>	<b>278,276,998</b>	<b>68.7%</b>
Administration	10.9%	10.9%	11.0%	9.9%	9.0%	17,496,309	9.4%	37,103,886	9.2%
Plant Operations	13.7%	13.1%	12.3%	12.3%	13.3%	23,646,073	12.7%	50,252,191	12.4%
Transportation	5.8%	5.8%	5.5%	5.2%	4.6%	10,659,837	5.7%	22,824,726	5.6%
Food Service	5.1%	5.0%	4.5%	4.4%	4.3%	9,513,377	5.1%	16,466,172	4.1%
<b>Grand Total</b>						<b>186,818,963</b>		<b>404,923,973</b>	