

FY19 Expenditure Update August

Presented September 25, 2018

Renee Weatherless, Executive Director Finance

Expenditure Update Budget Balances

Fund Type	Adjusted Budget	Paid YTD	Encumbrances	Total Spend	Balance
M&O	318,633,771	33,133,767	284,543,164	317,676,931	956,840
Instructional Improvement	2,500,000	233,096	2,245,283	2,478,379	21,621
Classroom Site Fund	27,082,182	1,158,210	15,287,223	16,445,433	10,636,749
Capital	9,296,196	1,864,170	4,333,042	6,197,212	3,098,984
Federal Grants	64,002,818	3,420,254	34,847,072	38,267,326	25,735,492
State Grants	4,811,873	32,793	764,534	797,327	4,014,546
Other Funds	92,602,045	5,676,918	31,333,999	37,010,917	55,591,128
Internal Service	40,867,873	3,697,400	4,093,278	7,790,678	33,077,195
Grand Total	559,796,759	49,216,608	377,447,595	426,664,203	133,132,556

Expenditure Update Budget Balances-Deseg

Fund Type	Adjusted Budget	Paid YTD	Encumbrances	Total Spend	Balance
DESEG					
M&O	60,977,962	5,257,487	55,369,518	60,627,005	350,957
Capital	2,733,086	899,790	973,853	1,873,644	859,442
	63,711,048	6,157,278	56,343,371	62,500,649	1,210,399
NON-DESEG					
M&O	257,655,809	27,877,041	229,172,886	257,049,927	605,883
Capital	6,563,111	964,379	3,359,189	4,323,568	2,239,542
	264,218,920	28,841,420	232,532,075	261,373,495	2,845,425

FY19 Classroom Dollar Report

Classroom Dollar Report - August

Category	FY15	FY16	FY17	FY19 Budget	FY19 YTD	YTD %	FY19 YTD + Encumbrance	YTD + Enc %
Instruction	48.7%	48.8%	50.9%	50.2%	16,549,554	40.7%	203,650,368	51.3%
Student Support	9.6%	9.6%	9.0%	9.8%	3,637,889	8.9%	40,035,368	10.1%
Instruction Support	6.2%	6.7%	6.8%	8.7%	3,187,570	7.8%	27,236,452	6.9%
Subtotal	64.5%	65.1%	66.7%	68.7%		57.4%		68.3%
Administration	10.9%	10.9%	11.0%	9.0%	5,545,345	13.6%	38,236,465	9.6%
Plant Operations	13.7%	13.1%	12.3%	13.3%	8,235,694	20.2%	51,065,070	12.9%
Transportation	5.8%	5.8%	5.5%	4.6%	1,749,698	4.3%	22,868,589	5.8%
Food Service	5.1%	5.0%	4.5%	4.3%	1,806,006	4.4%	13,671,181	3.4%
Grand Total					40,711,756		396,763,494	