

FY19 Expenditure Update September

Presented October 23, 2018

Renee Weatherless, Executive Director Finance

Expenditure Update Budget Balances

Fund Type	Adjusted Budget	Paid YTD	Encumbrances	Total Spend	Balance
M&O	318,524,771	62,104,709	255,769,289	317,873,998	650,773
Instructional Improvement	2,500,000	486,789	1,976,937	2,463,726	36,274
Classroom Site Fund	27,082,182	2,932,761	20,837,665	23,770,426	3,311,756
Capital	9,296,196	4,024,094	2,829,862	6,853,956	2,442,241
Federal Grants	64,105,565	7,329,311	34,777,096	42,106,407	21,999,158
State Grants	4,811,873	213,977	669,802	883,778	3,928,095
Other Funds	101,504,045	9,529,688	52,152,776	61,682,464	39,821,581
Internal Service	40,867,873	6,487,867	3,131,415	9,619,283	31,248,590
Grand Total	568,692,505	93,109,195	372,144,843	465,254,038	103,438,467

Expenditure Update Budget Balances-Deseg

Fund Type	Adjusted Budget	Paid YTD	Encumbrances	Total Spend	Balance
DESEG					
M&O	60,956,466	10,867,972	50,070,303	60,938,275	18,190
Capital	2,754,581	1,548,170	643,401	2,191,572	563,009
	63,711,047	12,416,143	50,713,704	63,129,847	581,200
NON-DESEG					
M&O	257,568,306	51,236,736	205,698,987	256,935,723	632,583
Capital	6,541,614	2,475,924	2,186,460	4,662,384	1,879,230
	264,109,920	53,712,660	207,885,447	261,598,107	2,511,813

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	317,873,998	5,143,507
Instructional Improvement	28,426	2,450,000	2,463,726	14,700
	2,421,504	4,538,069	5,429,233	1,530,340
Classroom Site Fund - Perf Pay	854,785	9,076,138	9,063,338	867,585
	1,919,913	9,076,138	9,277,855	1,718,196
Classroom Site Fund (Prop 301)	5,196,202	22,690,345	23,770,426	4,116,121
Capital	1,297,332	9,780,000	6,853,956	4,223,376
Federal Grants	3,311,499	63,210,564	42,106,407	24,415,656
State Grants	1,345,453	4,811,873	883,778	5,273,548
Other Funds	43,000,891	67,910,539	61,682,464	49,228,966
Internal Service	30,202,521	970,000	9,470,274	21,702,247
Grand Total	90,646,034	488,577,117	465,105,030	114,118,121

FY19 Classroom Dollar Report

Classroom Dollar Report - September

Category	FY15	FY16	FY17	FY19 Budget	FY19 YTD	YTD %	FY19 YTD + Encumbrance	YTD + Enc %
Instruction	48.7%	48.8%	50.9%	50.2%	36,785,856	46.6%	211,737,763	52.6%
Student Support	9.6%	9.6%	9.0%	9.8%	7,181,003	9.1%	39,644,422	9.8%
Instruction Support	6.2%	6.7%	6.8%	8.7%	5,546,748	7.0%	27,064,180	6.7%
Subtotal	64.5%	65.1%	66.7%	68.7%	49,513,608	62.7%	278,446,365	69.2%
Administration	10.9%	10.9%	11.0%	9.0%	8,808,332	11.2%	37,644,472	9.4%
Plant Operations	13.7%	13.1%	12.3%	13.3%	12,747,480	16.2%	50,200,549	12.5%
Transportation	5.8%	5.8%	5.5%	4.6%	4,299,510	5.4%	22,101,514	5.5%
Food Service	5.1%	5.0%	4.5%	4.3%	3,542,940	4.5%	14,183,441	3.5%
Grand Total					78,911,870		402,576,342	