

**FY 2017-2018**  
**EXPENDITURE UPDATE**  
**OCTOBER**  
**PRESENTED 11/14/17**

**Renee Weatherless, Executive Director, Finance**

# FY17-18 EXPENDITURE UPDATE – OCTOBER

<b>Funding Source</b>	<b>Adjusted Budget</b>	<b>Exps to date 10/31/17</b>	<b>Encumbrances &amp; Projections</b>	<b>Total Projected Spend</b>	<b>Projected Budget Balance*</b>
M&O	303,126,824	76,133,763	226,519,079	302,652,842	473,982
Instructional Improvement	2,499,998	538,623	1,800,446	2,339,069	160,928
Classroom Site Fund	28,728,193	6,933,778	15,852,125	22,785,903	5,942,291
Capital	13,908,000	7,634,076	6,111,045	13,745,122	162,878
Federal Grants	64,525,102	9,829,995	35,113,185	44,943,180	19,581,922
State Grants	1,174,357	82,028	396,071	478,099	696,259
Other Funds	94,770,185	12,824,028	51,566,915	64,390,943	30,379,241
Internal Service	41,020,155	8,070,664	3,083,111	11,153,774	29,866,380
<b>Grand Total</b>	<b>549,752,814</b>	<b>122,046,955</b>	<b>340,441,977</b>	<b>462,488,932</b>	<b>87,263,882</b>

\* Projected Budget Balance is the balance of current year budget available to spend

Detailed fund information included in separate file attached to agenda item

# FY17-18 EXPENDITURE UPDATE – OCTOBER

Funding Source	Adjusted Budget	Exps to date 10/31/17	Encumbrances & Projections	Total Projected Spend	Projected Budget Balance*
<b>DESEG</b>					
M&O	60,574,067	12,611,082	47,890,498	60,501,580	72,487
Capital	3,136,980	1,565,242	1,474,712	3,039,953	97,027
<b>Total Deseg</b>	<b>63,711,047</b>	<b>14,176,324</b>	<b>49,365,210</b>	<b>63,541,533</b>	<b>169,514</b>
<b>NON-DESEG</b>					
M&O	242,552,757	63,522,681	178,628,581	242,151,262	401,495
Capital	10,771,020	6,068,835	4,636,334	10,705,169	65,851

\* Projected Budget Balance is the balance of current year budget available to spend

Detailed fund information included in separate file attached to agenda item

# ESTIMATED FUND BALANCES OCTOBER

Funding Source	Beginning Fund Balance 7/1/17	Revenue	Expenses & Transfers	Projected Fund Balance at 6/30/18
M&O	8,273,972	303,126,824	302,652,842	8,747,954
Instructional Improvement	123,145	2,400,000	2,339,069	184,076
CSF – Base	2,844,006	4,249,658	3,573,745	3,519,919
CSF - Performance Pay	4,468,704	8,499,315	12,241,438	726,581
CSF – Other	3,134,285	8,499,315	6,970,720	4,662,880
Classroom Site Fund	10,446,995	21,248,288	22,785,903	8,909,380
Capital	301	13,908,000	13,745,122	163,179
Federal Grants	3,475,174	50,373,576	45,063,158	8,785,592
State Grants	249,234	1,813,502	478,099	1,584,637
Other Funds	44,310,703	63,457,398	64,270,965	43,497,136
Internal Service	35,412,055	16,113,852	11,153,774	40,372,133
<b>Grand Total</b>	<b>102,291,578</b>	<b>472,441,440</b>	<b>462,488,932</b>	<b>112,244,086</b>

Detailed fund information included in separate file attached to agenda item