

FY 2017-2018
EXPENDITURE UPDATE
NOVEMBER
PRESENTED 12/12/17

Renee Weatherless, Executive Director, Finance

FY17-18 EXPENDITURE UPDATE - NOVEMBER

Funding Source	Adjusted Budget	Exps to date 9/30/17	Encumbrances & Projections	Total Projected Spend	Projected Budget Balance*
M&O	303,126,824	114,544,646	188,074,537	302,619,183	507,641
Instructional Improvement	2,499,998	900,231	1,448,781	2,349,012	150,986
Classroom Site Fund	31,695,283	8,613,693	14,809,448	23,423,141	8,272,142
Capital	13,908,000	7,762,843	5,968,176	13,731,019	176,981
Federal Grants	62,613,384	14,260,603	29,364,667	43,625,270	18,988,115
State Grants	1,174,357	113,506	366,899	480,405	693,953
Other Funds	94,770,185	17,320,103	49,687,123	67,007,225	27,762,959
Internal Service	41,020,155	11,917,535	2,845,560	14,763,095	26,257,060
Grand Total	550,808,185	175,433,159	292,565,191	467,998,350	82,809,836

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

FY17-18 EXPENDITURE UPDATE - NOVEMBER

Funding Source	Adjusted Budget	Exps to date 9/30/17	Encumbrances & Projections	Total Projected Spend	Projected Budget Balance*
DESEG					
M&O	60,516,817	19,670,272	40,762,706	60,432,978	83,839
Capital	3,194,230	1,599,181	1,477,258	3,076,439	117,791
Total Deseg	63,711,047	21,269,453	42,239,964	63,509,417	201,630
NON-DESEG					
M&O	242,610,007	94,874,374	147,311,831	242,186,206	423,802
Capital	10,713,770	6,163,662	4,490,918	10,654,579	59,190
Total Non-Deseg	253,323,777	101,038,036	151,802,749	252,840,785	482,992

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

ESTIMATED FUND BALANCES

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	302,619,151	8,781,645
Instructional Improvement	123,145	2,400,000	2,349,012	174,133
CSF – Base	2,844,006	4,249,658	3,596,659	3,497,005
CSF - Performance Pay	4,468,704	8,499,315	12,814,105	153,915
CSF – Other	3,134,285	8,499,315	7,012,378	4,621,222
Classroom Site Fund	10,446,995	21,248,288	23,423,141	8,272,142
Capital	301	13,908,000	13,731,019	177,282
Federal Grants	3,475,174	49,322,733	43,745,248	9,052,659
State Grants	249,234	1,820,369	480,405	1,589,198
Other Funds	44,310,703	66,992,801	66,887,247	44,416,257
Internal Service	35,412,055	16,113,852	14,763,127	36,762,780
Grand Total	102,291,578	474,932,866	467,998,350	109,226,095