

FISCAL YEAR 2018-19

Fund	1 digit	1 digit Purp Desc	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance	Percent Spent
1 - State Public	5XXX	Instructional Services	\$132,542,673.70	\$119,845,174.15	\$392,457.22	\$12,305,042.33	90.72%
School Fund	6XXX	System-Wide Support Services	\$18,291,548.66	\$13,883,490.20	\$536,885.03	\$3,871,173.43	78.84%
	7XXX	Ancillary Services	\$128,685.00	\$82,488.22	\$0.00	\$46,196.78	64.10%
	8XXX	Non-Programmed Charges	(\$9,047.81)	(\$9,047.81)	\$0.00	\$0.00	100.00%
<b>1 Total</b>			<b>\$150,953,859.55</b>	<b>\$133,802,104.76</b>	<b>\$929,342.25</b>	<b>\$16,222,412.54</b>	<b>89.25%</b>
2 - Local Current	5XXX	Instructional Services	\$42,346,498.00	\$35,106,720.39	\$248,646.84	\$6,991,130.77	83.49%
Expense Fund	6XXX	System-Wide Support Services	\$23,126,759.00	\$17,264,831.66	\$1,021,471.15	\$4,840,456.19	79.07%
	7XXX	Ancillary Services	\$31,573.00	\$9,575.41	\$0.00	\$21,997.59	30.33%
	8XXX	Non-Programmed Charges	\$5,934,701.00	\$4,699,376.56	\$84.53	\$1,235,239.91	79.19%
<b>2 Total</b>			<b>\$71,439,531.00</b>	<b>\$57,080,504.02</b>	<b>\$1,270,202.52</b>	<b>\$13,088,824.46</b>	<b>81.68%</b>
3 - Federal	5XXX	Instructional Services	\$16,751,389.16	\$11,930,176.49	\$210,294.40	\$4,610,918.27	72.47%
Programs Fund	6XXX	System-Wide Support Services	\$1,210,895.39	\$948,771.03	\$2,851.62	\$259,272.74	78.59%
	7XXX	Ancillary Services	\$10,952.84	\$10,952.84	\$0.00	\$0.00	100.00%
	8XXX	Non-Programmed Charges	\$2,392,231.99	\$218,175.19	\$0.00	\$2,174,056.80	9.12%
<b>3 Total</b>			<b>\$20,365,469.38</b>	<b>\$13,108,075.55</b>	<b>\$213,146.02</b>	<b>\$7,044,247.81</b>	<b>65.41%</b>
4 - Capital Outlay	5XXX	Instructional Services	\$5,883,942.47	\$4,034,645.73	\$346,443.55	\$1,502,853.19	74.46%
Fund	6XXX	System-Wide Support Services	\$1,102,894.99	\$724,670.49	\$235,338.25	\$142,886.25	87.04%
	7XXX	Ancillary Services	\$667.68	\$667.68	\$0.00	\$0.00	100.00%
	8XXX	Non-Programmed Charges	\$794,339.26	\$0.00	\$0.00	\$794,339.26	0.00%
	9XXX	Capital Outlay	\$46,848,722.31	\$20,123,331.57	\$3,470,843.14	\$23,254,547.60	50.36%
<b>4 Total</b>			<b>\$54,630,566.71</b>	<b>\$24,883,315.47</b>	<b>\$4,052,624.94</b>	<b>\$25,694,626.30</b>	<b>52.97%</b>
5 - School	7XXX	Ancillary Services	\$11,992,292.00	\$9,157,244.92	\$702,700.59	\$2,132,346.49	82.22%
Nutrition	8XXX	Non-Programmed Charges	\$752,082.00	\$471,127.88	\$0.00	\$280,954.12	62.64%
<b>5 Total</b>			<b>\$12,744,374.00</b>	<b>\$9,628,372.80</b>	<b>\$702,700.59</b>	<b>\$2,413,300.61</b>	<b>81.06%</b>
8 - Specific	5XXX	Instructional Services	\$4,026,702.83	\$2,270,670.10	\$194,313.68	\$1,561,719.05	61.22%
Revenue Fund	6XXX	System-Wide Support Services	\$3,087,270.00	\$1,945,095.17	\$6,594.51	\$1,135,580.32	63.22%
	7XXX	Ancillary Services	\$33,400.00	\$25,600.41	\$0.00	\$7,799.59	76.65%
	8XXX	Non-Programmed Charges	\$131,427.00	\$69,300.98	\$319.93	\$61,806.09	52.97%
<b>8 Total</b>			<b>\$7,278,799.83</b>	<b>\$4,310,666.66</b>	<b>\$201,228.12</b>	<b>\$2,766,905.05</b>	<b>61.99%</b>
<b>Grand Total</b>			<b>\$317,412,600.47</b>	<b>\$242,813,039.26</b>	<b>\$7,369,244.44</b>	<b>\$67,230,316.77</b>	<b>78.82%</b>

FISCAL YEAR 2017-18

Fund	1 digit	1 digit Purp Desc	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance	Percent Spent
1 - State Public	5XXX	Instructional Services	\$128,048,755.74	\$111,046,934.01	\$385,473.18	\$16,616,348.55	87.02%
School Fund	6XXX	System-Wide Support Services	\$17,618,330.00	\$13,281,366.63	\$738,447.64	\$3,598,515.73	79.58%
	7XXX	Ancillary Services	\$95,394.00	\$87,608.79	\$0.00	\$7,785.21	91.84%
<b>1 Total</b>			<b>\$145,762,479.74</b>	<b>\$124,415,909.43</b>	<b>\$1,123,920.82</b>	<b>\$20,222,649.49</b>	<b>86.13%</b>
2 - Local Current	5XXX	Instructional Services	\$39,703,442.71	\$34,546,473.90	\$347,605.00	\$4,809,363.81	87.89%
Expense Fund	6XXX	System-Wide Support Services	\$22,947,236.29	\$18,802,927.14	\$928,091.30	\$3,216,217.85	85.98%
	7XXX	Ancillary Services	\$31,258.00	\$9,307.82	\$0.00	\$21,950.18	29.78%
	8XXX	Non-Programmed Charges	\$4,995,990.00	\$4,029,619.44	\$0.00	\$966,370.56	80.66%
<b>2 Total</b>			<b>\$67,677,927.00</b>	<b>\$57,388,328.30</b>	<b>\$1,275,696.30</b>	<b>\$9,013,902.40</b>	<b>86.68%</b>
3 - Federal	5XXX	Instructional Services	\$15,721,532.09	\$10,844,785.92	\$349,539.05	\$4,527,207.12	71.20%
Programs Fund	6XXX	System-Wide Support Services	\$1,201,646.04	\$802,957.39	\$123.05	\$398,565.60	66.83%
	7XXX	Ancillary Services	\$15,185.00	\$15,185.00	\$0.00	\$0.00	100.00%
	8XXX	Non-Programmed Charges	\$3,025,261.33	\$0.00	\$0.00	\$3,025,261.33	0.00%
<b>3 Total</b>			<b>\$19,963,624.46</b>	<b>\$11,662,928.31</b>	<b>\$349,662.10</b>	<b>\$7,951,034.05</b>	<b>60.17%</b>
4 - Capital Outlay	5XXX	Instructional Services	\$5,426,574.67	\$4,047,753.23	\$266,748.99	\$1,112,072.45	79.51%
Fund	6XXX	System-Wide Support Services	\$1,644,106.21	\$847,467.72	\$107,598.86	\$689,039.63	58.09%
	7XXX	Ancillary Services	\$63,114.00	\$52,605.34	\$10,000.00	\$508.66	99.19%
	8XXX	Non-Programmed Charges	\$955,758.00	\$0.00	\$0.00	\$955,758.00	0.00%
	9XXX	Capital Outlay	\$57,621,894.08	\$16,223,505.74	\$4,998,820.77	\$36,399,567.57	36.83%
<b>4 Total</b>			<b>\$65,711,446.96</b>	<b>\$21,171,332.03</b>	<b>\$5,383,168.62</b>	<b>\$39,156,946.31</b>	<b>40.41%</b>
5 - School	7XXX	Ancillary Services	\$13,064,955.44	\$9,567,292.68	\$203,508.62	\$3,294,154.14	74.79%
Nutrition	8XXX	Non-Programmed Charges	\$769,537.27	\$586,923.06	\$0.00	\$182,614.21	76.27%
<b>5 Total</b>			<b>\$13,834,492.71</b>	<b>\$10,154,215.74</b>	<b>\$203,508.62</b>	<b>\$3,476,768.35</b>	<b>74.87%</b>
8 - Specific	5XXX	Instructional Services	\$4,457,508.00	\$3,223,193.93	\$232,022.79	\$1,002,291.28	77.51%
Revenue Fund	6XXX	System-Wide Support Services	\$1,371,933.00	\$463,746.60	\$32,861.55	\$875,324.85	36.20%
	7XXX	Ancillary Services	\$33,400.00	\$22,833.94	\$0.00	\$10,566.06	68.37%
	8XXX	Non-Programmed Charges	\$113,643.00	\$94,828.26	\$0.00	\$18,814.74	83.44%
<b>8 Total</b>			<b>\$5,976,484.00</b>	<b>\$3,804,602.73</b>	<b>\$264,884.34</b>	<b>\$1,906,996.93</b>	<b>68.09%</b>
<b>Grand Total</b>			<b>\$318,926,454.87</b>	<b>\$228,597,316.54</b>	<b>\$8,600,840.80</b>	<b>\$81,728,297.53</b>	<b>74.37%</b>

This report shows percent of budget spent with outstanding encumbrances as of April 25, 2019. Based on almost ten months of operation, we should be at 81.91% of our budget. Currently, we are at 78.82% of the total budget which is below expected. Be mindful we have three more day of processing for accounts payable but all payrolls have been processed and are reflected in this report.

Fund	Percent Spent 2018-19 FY	Percent Spent 2017-18 FY
1	89.25%	86.13%
2	81.68%	86.68%
3	65.41%	60.17%
4	52.97%	40.41%
5	81.06%	74.87%
8	61.99%	68.09%
Total	78.82%	74.37%

Another analysis is current year to prior year comparison of Funds 1 and 2 respectfully since these two funds "mirror" each other.

	2018-19 FY	2017-18 FY	
Current Budget	\$222,393,390.55	\$213,440,406.74	
YTD Exp/Rev	\$190,882,608.78	\$181,804,237.73	State and local funds spent without encumbrances is 85.83% for 2018-19; for same period in 2017-18, 85.18% was spent.
Encumbrances	\$2,199,544.77	\$2,399,617.12	State and local funds with encumbrances is 86.82% spent for 2018-19 compared to 86.30% for 2017-18.
Remaining balance	\$29,311,237.00	\$29,236,551.89	Analysis shows we are on target and comparable with last fiscal year.