

Hamilton County School District  
 General Fund - Non-Project Project Expenditures JUL/AUG/SEPT QTR 2016-17  
 Financial Report

	2016-17	Jul-16	Aug-16	Sep-16	Quarter Ended	2016-17	Encumbered	Unencumbered	Percentage
	Revised Budget, Amend#1 9/30/2016	Monthly Activity	Monthly Activity	Monthly Activity	9/30/2016	FY Activity	Amount	Balance	Remaining
Salaries	7,777,104.27	211,534.47	654,737.54	654,868.62	1,521,140.63	1,521,140.63		6,255,963.64	83.82%
Benefits	1,999,251.85	49,575.36	143,854.33	152,952.09	346,381.78	346,381.78		1,652,870.07	90.79%
Professional and Tech. Services	1,035,274.79	191,848.75	84,228.05	342,865.55	618,942.35	618,942.35	127,778.76	288,553.68	19.05%
Energy	712,000.00	36,691.57	77,345.37	91,529.91	205,566.85	205,566.85	-	506,433.15	56.20%
Supplies	287,994.77	24,478.07	49,115.04	29,955.33	103,548.44	103,548.44	15,258.21	169,188.12	45.51%
Equipment	65,657.50	3,263.94	18,761.92	2,161.40	24,187.26	24,187.26	9,139.00	32,331.24	46.28%
Other	217,977.77	13,543.85	12,733.42	27,072.46	53,349.73	53,349.73	880.00	163,748.04	80.49%
Transfers							-	-	
Sub-Total Before Projects	12,095,260.95	530,936.01	1,040,775.67	1,301,405.36	2,873,117.04	2,873,117.04	153,055.97	9,069,087.94	74.98%
	Revised Budget	Monthly Activity	Monthly Activity	Monthly Activity	Quarter Ended	FY Activity	Amount	Balance	Remaining
Terminal Leave	153,947.48	2,338.42	-	-	2,338.42	2,338.42	-	151,609.06	63.70%
ROTC	112,460.00	-	9,594.53	9,602.98	19,197.51	19,197.51		93,262.49	153.80%
Occupational & Physical Therap	-	645.00	4,736.59	12,870.29	18,251.88	18,251.88	135,708.12	(153,960.00)	#DIV/0!
Fuel Taxes	51,854.21	-	-	-	-	-		51,854.21	126.16%
County Wide Testing	-	-	366.29	1,028.30	1,394.59	1,394.59		(1,394.59)	-21.13%
Safe Schools	102,667.00	-	1,049.25	-	1,049.25	1,049.25		101,617.75	649.73%
SAI (Reading Dollars)	189,981.45	18,632.37	15,854.12	13,164.06	47,650.55	47,650.55		142,330.90	77.40%
Dual Enrollment	5,803.00	-	7,687.36	501.70	8,189.06	8,189.06		(2,386.06)	-12.39%
Science Lab Materials	2,451.25	-	-	-	-	-		2,451.25	87.17%
School Recognition Program	40,061.45	-	-	-	-	-		40,061.45	939.19%
Driver's Ed	19,061.74	10,039.00	5,339.77	-	15,378.77	15,378.77		3,682.97	10.19%
Teacher Lead Program	28,032.00	-	-	28,031.94	28,031.94	28,031.94		0.06	0.00%
Pre-K	173,744.00	193.06	14,147.90	14,663.82	29,004.78	29,004.78		144,739.22	88.95%
SAI (07-08)	431,064.25	43,841.24	18,592.69	36,495.76	98,929.69	98,929.69	12,216.95	319,917.61	52.69%
Inst Lead Faculty Development	9,172.00	-	-	-	-	-	7,248.00	1,924.00	#DIV/0!
Project Connect	1,471.50	-	-	-	-	-		1,471.50	#DIV/0!
Homeless assist/ Needy Family	6,265.84	-	651.21	177.22	828.43	828.43		5,437.41	67.84%
Certified Production Technician	-	-	-	-	-	-		-	#DIV/0!
STEM Donation	1,542.97	37.00	22.00	37.00	96.00	96.00		1,446.97	71.70%
TIF SEEC F1415, F1516	-	2,983.95	20,660.29	13,951.61	37,595.85	37,595.85		(37,595.85)	-24.26%
Subtotal Various Projects	1,329,580.14	78,710.04	98,702.00	130,524.68	307,936.72	307,936.72	155,173.07	866,470.35	65.17%
Other Projects	1,233,240.75	76,016.72	80,221.99	72,770.17	229,008.88	229,008.88	147,334.59	856,897.28	69.48%
Total Projects	2,562,820.89	154,726.76	178,923.99	203,294.85	536,945.60	536,945.60	302,507.66	1,723,367.63	67.24%
General Fund Total	14,658,081.84	685,662.77	1,219,699.66	1,504,700.21	3,410,062.64	3,410,062.64	455,563.63	10,792,455.57	73.63%

Schools Discretionary Budget  
 July/August/September 2016 QTRLY Financial Report by Month

	2016-17	Jul-16	Aug-16	Sep-16	2016-17	Encumbered	Unencumbered	Percentage	balance of fiscal year
Original + roll forward budget & encumbrances	Monthly Activity	Monthly Activity	Quarterly Activity	FY Activity	Amount	Balance	Remaining		
Central	60,104.00	2,633.74	9,396.55	10,786.09	22,816.38	5,546.68	31,740.94	53%	75%
North	75,600.00	6,355.29	5,935.52	9,050.34	21,341.15	3,975.70	50,283.15	67%	75%
South	37,800.00	2,009.57	3,625.44	2,391.02	8,026.03	7,274.11	22,499.86	60%	75%
HCHS**	124,300.00	11,618.52	10,363.32	23,899.55	45,881.39	17,148.42	61,270.19	49%	75%
Greenwood**	5,000.00	1,475.57	91.54	336.75	1,903.86	640.00	2,456.14	49%	75%
	302,804.00	24,092.69	29,412.37	46,463.75	99,968.81	34,584.91			

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\$7,500 encumbrance for ESE behavioral services has been charged to each school this year  
 I have removed it from encumbrances and expenditures  
 HCHS has an expenditure for the Barn built for the AG program that has been removed  
 Greenwood houses - ESE and alternative school thru HCHS

Minimal costs for custodial services, communications

Hamilton County School District  
 School Food Service - Profit & Loss Statement  
 Fiscal Year 2016-17

	BUDGET	JUL	AUG	SEP	QUARTERLY AMOUNT	
<b>Revenues</b>						
Federal - National						
Lunch Program	\$ 1,300,000.00	-	36,539.90	122,052.96	158,592.86	
State	35,000.00	-	-	-	-	
Local	103,500.00	3.10	11,567.45	12,051.62	23,622.17	
	\$ 1,438,500.00	3.10	48,107.35	134,104.58	182,215.03	- 182,215.03
<b>Expenditures</b>						
Salary	\$ 437,000.00	17,686.46	38,573.89	35,687.96		
Benefits	140,237.87	3,353.86	11,064.43	11,305.68		
Other Purchased						
Services	50,000.00	5,090.54	2,843.44	2,896.84		
Energy	-	-	-	-		
Supplies	670,000.00	23,633.73	4,134.69	74,347.41		
Equipment	50,000.00	49,957.31	750.00	538.25		
Other Expenditure:	52,037.00	-	1,918.64	2,833.37		
Transfer Out	-	-	-	-		
	\$ 1,399,274.87	99,721.90	59,285.09	127,609.51	286,616.50	286,616.50
Profit(Loss)		(99,718.80)	(11,177.74)	6,495.07	(104,401.47)	Profit(LOSS) \$ (104,401.47)
					for quarter	