

Hamilton County School District  
 General Fund - Non-Project Project Expenditures for October 2016-17  
 Financial Report

	2016-17	Quarter Ended	Oct-16	2016-17	Encumbered	Unencumbered	Percentage
	Revised Budget, Amend#1 9/30/2016	9/30/2016	Monthly Activity	FY Activity	Amount	Balance	Remaining
Salaries	7,777,104.27	1,521,140.63	654,567.81	2,175,708.44	-	5,601,395.83	72.02%
Benefits	1,999,251.85	346,381.78	153,698.11	500,079.89	-	1,499,171.96	74.99%
Professional and Tech. Services	1,051,971.90	618,942.35	134,627.00	753,569.35	116,119.69	182,282.86	17.33%
Energy	712,000.00	205,566.85	66,761.50	272,328.35	-	439,671.65	61.75%
Supplies	285,441.89	103,548.44	20,334.09	123,882.53	13,166.79	148,392.57	51.99%
Equipment	70,731.79	24,187.26	24,221.38	48,408.64	15,904.00	6,419.15	9.08%
Other	206,582.69	53,349.73	30,280.27	83,630.00	880.00	122,072.69	59.09%
Transfers							
<b>Sub-Total Before Projects</b>	<b>12,103,084.39</b>	<b>2,873,117.04</b>	<b>1,084,490.16</b>	<b>3,957,607.20</b>	<b>146,070.48</b>	<b>7,999,406.71</b>	<b>66.09%</b>
	Revised Budget	Quarter Ended	Monthly Activity	FY Activity	Amount	Balance	Remaining
Terminal Leave	153,947.48	2,338.42	5,225.62	7,564.04		146,383.44	95.09%
ROTC	112,460.00	19,197.51	9,602.98	28,800.49		83,659.51	74.39%
Occupational & Physical Therap	-	18,251.88	12,841.88	31,093.76	122,866.24	(153,960.00)	#DIV/0!
Fuel Taxes	51,854.21	-	-	-	-	51,854.21	100.00%
County Wide Testing	-	1,394.59	60.00	1,454.59	879.38	(2,333.97)	#DIV/0!
Safe Schools	102,667.00	1,049.25	-	1,049.25	-	101,617.75	98.98%
SAI (Reading Dollars)	189,981.45	47,650.55	13,162.80	60,813.35	-	129,168.10	67.99%
Dual Enrollment	5,803.00	8,189.06	-	8,189.06	-	(2,386.06)	-41.12%
Science Lab Materials	2,451.25	-	-	-	-	2,451.25	100.00%
School Recognition Program	40,061.45	-	-	-	-	40,061.45	100.00%
Driver's Ed	19,061.74	15,378.77	-	15,378.77	-	3,682.97	19.32%
Teacher Lead Program	28,032.00	28,031.94	-	28,031.94	-	0.06	0.00%
Pre-K	173,744.00	29,004.78	16,788.06	45,792.84	-	127,951.16	73.64%
SAI (07-08)	431,064.25	98,929.69	18,651.68	117,581.37	-	313,482.88	72.72%
Inst Lead Faculty Development	9,172.00	-	-	-	7,248.00	1,924.00	20.98%
Project Connect	1,471.50	-	-	-	-	1,471.50	100.00%
Homeless assist/ Needy Family	6,265.84	828.43	100.00	928.43	-	5,337.41	85.18%
Certified Production Technician	-	-	-	-	-	-	#DIV/0!
STEM Donation	1,542.97	96.00	37.00	133.00	-	1,409.97	91.38%
TIF SEEC F1415, F1516	-	37,595.85	15,825.07	53,420.92	-	(53,420.92)	#DIV/0!
<b>Subtotal Various Projects</b>	<b>1,329,580.14</b>	<b>307,936.72</b>	<b>92,295.09</b>	<b>400,231.81</b>	<b>130,993.62</b>	<b>798,354.71</b>	<b>60.05%</b>
Other Projects	1,225,417.31	229,008.88	29,332.54	258,341.42	148,901.18	818,174.71	66.77%
<b>Total Projects</b>	<b>2,554,997.45</b>	<b>536,945.60</b>	<b>121,627.63</b>	<b>658,573.23</b>	<b>279,894.80</b>	<b>1,616,529.42</b>	<b>63.27%</b>
<b>General Fund Total</b>	<b>14,658,081.84</b>	<b>3,410,062.64</b>	<b>1,206,117.79</b>	<b>4,616,180.43</b>	<b>425,965.28</b>	<b>9,615,936.13</b>	<b>65.60%</b>

Schools Discretionary Budget  
October 2016 Financial Report by Month

	2016-17	Jul-16	Aug-16	Sep-16	Oct-14	2016-17	Encumbered	Unencumbered	Percentage	balance of fiscal year
Original + roll forward budget & encumbrances	Monthly Activity	Monthly Activity	Quarterly Activity	Monthly Activity	FY Activity	Amount	Balance	Remaining		
Central	60,104.00	2,633.74	9,396.55	10,786.09	2,912.26	25,728.64	12,479.43	21,895.93	36%	75%
North	75,600.00	6,355.29	5,935.52	9,050.34	5,115.01	26,456.16	15,374.40	33,769.44	45%	75%
South	37,800.00	2,009.57	3,625.44	2,391.02	2,993.20	11,019.23	13,148.79	13,631.98	36%	75%
HCHS**	131,800.00	11,618.52	11,188.07	24,724.30	23,539.00	71,069.89	20,893.00	39,837.11	30%	75%
Greenwood**	3,571.06	1,475.57	91.54	336.75	579.98	2,483.84	560.00	527.22	15%	75%
**	308,875.06	24,092.69	30,237.12	47,288.50	35,139.45	136,757.76	62,455.62			

\$7,500 encumbrance for ESE behavioral services has been charged to each school this year

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	OCT	Total Expenditures thru 10/31/2016	Remaining Budget
<b>Revenues</b>							
Federal - National Lunch Program	\$ 1,300,000.00	-	36,539.90	122,052.96	142,829.54	301,422.40	998,577.60
State	35,000.00	-	-	-	-	-	35,000.00
Local	103,500.00	3.10	11,567.45	12,051.62	10,134.98	33,757.15	69,742.85
	<u>\$ 1,438,500.00</u>	<u>3.10</u>	<u>48,107.35</u>	<u>134,104.58</u>	<u>152,964.52</u>	<u>335,179.55</u>	<u>1,103,320.45</u>
<b>Expenditures</b>							
Salary	\$ 437,000.00	17,686.46	38,573.89	35,687.96	36,383.90	128,332.21	308,667.79
Benefits	140,237.87	3,353.86	11,064.43	11,305.68	11,405.35	37,129.32	103,108.55
Other Purchased Services	50,000.00	5,090.54	2,843.44	2,896.84	1,584.88	12,415.70	37,584.30
Energy	-	-	-	-	-	-	-
Supplies	670,000.00	23,633.73	4,134.69	74,347.41	58,187.39	160,303.22	509,696.78
Equipment	50,000.00	49,957.31	750.00	538.25	908.26	52,153.82	(2,153.82)
Other Expenditure:	52,037.00	-	1,918.64	2,833.37	2,559.13	7,311.14	44,725.86
Transfer Out	-	-	-	-	-	-	-
	<u>\$ 1,399,274.87</u>	<u>99,721.90</u>	<u>59,285.09</u>	<u>127,609.51</u>	<u>111,028.91</u>	<u>397,645.41</u>	<u>1,001,629.46</u>
Profit(Loss)		(99,718.80)	(11,177.74)	6,495.07	41,935.61	(62,465.86)	Profit(LOSS) to date