

Hamilton County School District
 General Fund - Non-Project Project Expenditures
 June 2016
 Financial Report

	2015-16	Quarter Ended	Quarter Ended	Quarter Ended	Apr-16	May-16	Jun-16	2015-16	Encumbered	Unencumbered	Percentage
	Original+Roll forward + HIPPPY & TIF-SEC Budget	9/30/2015	12/31/2015	3/31/2016	Monthly Activity	Monthly Activity	Monthly Activity	FY Activity	Amount	Balance	Remaining
Salaries	7,808,919.44	1,527,545.97	1,925,295.82	1,929,164.56	624,196.69	933,098.72	869,617.68	7,808,919.44	-	0.00	0%
Benefits	1,852,538.99	336,719.90	440,478.80	442,576.01	229,300.71	208,302.14	195,161.43	1,852,538.99	-	-	0%
Professional and Tech.											
Services	1,357,033.16	542,593.30	380,202.00	261,225.84	(26,197.83)	101,629.00	80,041.89	1,339,494.20	7,421.35	10,117.61	1%
Energy	707,633.00	156,237.18	241,613.44	119,691.11	55,091.49	73,894.93	60,114.18	706,642.33	-	990.67	0%
Supplies	261,034.38	113,718.17	77,010.21	77,037.67	15,503.29	22,165.50	(47,596.36)	257,838.48	3,198.27	(2.37)	0%
Equipment	20,628.49	10,371.52	21,793.17	34,706.12	8,351.93	25,778.54	(89,835.32)	11,165.96	-	9,462.53	46%
Other	230,154.23	26,259.66	65,663.46	46,011.67	30,367.58	18,714.10	34,030.36	221,046.83	-	9,107.40	4%
Transfers											
Sub-Total Before Projects	12,237,941.69	2,713,445.70	3,152,056.90	2,910,412.98	936,613.86	1,383,582.93	1,101,533.86	12,197,646.23	10,619.62	29,675.84	0.24%
	Revised Budget	Quarter Ended						FY Activity	Amount	Balance	Remaining
Terminal Leave	238,000.00	8,639.64	19,833.99	7,100.13	-	18,670.20	29,808.56	84,052.52	-	153,947.48	65%
ROTC	95,178.12	10,326.82	23,846.40	26,034.32	9,008.47	12,981.06	12,981.05	95,178.12	-	-	0%
Occupational & Physical Therap	163,278.42	25,233.50	46,692.90	48,738.38	14,568.75	15,880.50	12,164.39	163,278.42	-	0.00	0%
Fuel Taxes	51,854.21	-	-	-	-	-	-	-	-	51,854.21	100%
County Wide Testing	6,268.10	2,141.40	2,815.95	133.75	-	-	1,177.00	6,268.10	-	-	0%
Safe Schools	103,091.00	48,175.17	51,814.30	(46,913.43)	14.96	-	50,000.00	103,091.00	-	-	0%
SAI (Reading Dollars)	183,214.00	46,964.43	37,177.39	36,679.59	12,800.03	21,514.51	22,667.60	177,803.55	-	5,410.45	3%
Dual Enrollment	58,674.89	12,242.14	14,914.74	26,179.26	940.00	4,398.75	-	58,674.89	-	-	0%
Science Lab Materials	2,443.16	1,009.71	175.61	-	-	-	944.59	2,129.91	-	313.25	13%
School Recognition Program	39,822.51	-	-	-	-	35,318.06	-	35,318.06	-	4,504.45	11%
Driver's Ed	43,973.54	16,367.77	386.51	2,021.82	691.81	-	5,443.89	24,911.80	-	19,061.74	43%
Teacher Lead Program	28,815.00	28,815.00	-	-	-	-	-	28,815.00	-	-	0%
Pre-K	159,203.21	26,348.26	39,362.71	38,112.24	13,739.71	21,324.15	20,316.14	159,203.21	-	(0.00)	0%
SAI (07-08)	597,483.80	124,944.62	113,778.95	100,943.00	62,051.81	52,391.97	75,076.25	529,186.60	19,308.95	48,988.25	8%
Inst Lead Faculty Development	12,331.35	3,813.35	-	8,518.00	-	-	-	12,331.35	-	-	0%
Project Connect	2,020.00	1,594.00	-	-	199.50	(2,045.00)	800.00	548.50	-	1,471.50	73%
Homeless assist/ Needy Family	8,015.34	422.59	224.00	350.19	245.00	117.12	390.60	1,749.50	-	6,265.84	78%
LT - SUBSTITUTE	13,765.00	-	-	9,740.00	4,025.00	-	-	13,765.00	-	-	0%
STEM Donation	2,018.21	63.99	66.00	66.00	37.00	22.00	220.25	475.24	-	1,542.97	76%
TIF SEEC F1415, F1516	435,652.83	90,816.50	106,105.98	198,897.74	14,214.08	23,973.36	1,539.88	435,547.54	-	105.29	0%
Subtotal Various Projects	2,245,102.69	447,918.89	457,195.43	456,600.99	132,536.12	204,546.68	233,530.20	1,932,328.31	19,308.95	293,465.43	13%
Other Projects	1,339,890.57	182,972.95	77,304.52	262,612.26	49,701.86	69,981.32	21,080.27	663,653.18	61,612.14	614,625.25	46%
Total Projects	3,584,993.26	630,891.84	534,499.95	719,213.25	182,237.98	274,528.00	254,610.47	2,595,981.49	80,921.09	908,090.68	25%
General Fund Total	15,822,934.95	3,344,337.54	3,686,556.85	3,629,626.23	1,118,851.84	1,658,110.93	1,356,144.33	14,793,627.72	91,540.71	937,766.52	6%

Hamilton County School District

Fund Balance
April and May 2016

General Fund

	APRIL 2016	MAY 2016	JUNE 2016
Beginning Fund Balance	ACTUAL	ACTUAL	ACTUAL
Inventory	182,847.72	182,847.72	182,847.72
Categoricals	390,877.25	390,877.25	390,877.25
Assigned	531,907.87	531,907.87	531,907.87
Unassigned	233,331.89	233,331.89	233,331.89
7/1/2015	<u>1,338,964.73</u>	<u>1,338,964.73</u>	<u>1,338,964.73</u>
Revenues	12,286,086.31	13,285,937.24	14,240,608.69
Other Sources	160,031.77	160,031.77	159,931.77
Expenditures			
Non-Project	9,713,349.28	11,096,782.37	12,198,386.81
Project	2,069,467.47	2,340,701.02	2,595,981.49
Fund Balance	2,002,266.06	1,347,450.35	945,136.89
Inventory	182,847.72	182,847.72	182,847.72
Categoricals	454,179.26	330,615.86	170,872.16
Assigned	1,039,677.07	556,273.30	490,593.26
Unassigned	325,562.01	277,713.47	100,823.75
Current Fund Balance	<u>2,002,266.06</u>	<u>1,347,450.35</u>	<u>945,136.89</u>
Financial Strength	11.11%	6.28%	4.15%

	2015-16	Quarter	Quarter	Quarter	Apr-16	May-16	Jun-16	2015-16	Encumbered	Unencumbered	Percentage	
	Original + roll forward budget & encumbrances	9/30/2015	12/31/2015	3/31/2016	Monthly Activity	Monthly Activity	Monthly Activity	FY Activity	Amount	Balance	Remaining threshold	
Central **	62,744.88	16,489.31	12,192.09	14,373.15	4,487.87	5,606.06	723.53	53,148.48	533.80	9,062.60	14%	8.3%
North	72,306.64	13,386.39	16,950.13	18,592.50	5,184.54	6,034.20	4,862.15	60,147.76	-	12,158.88	17%	8.3%
South	36,000.00	4,052.20	7,182.09	9,879.94	3,484.86	4,001.94	3,801.90	28,601.03	-	7,398.97	21%	8.3%
	-							-				
HCHS**	108,001.93	24,257.03	37,051.82	25,745.07	6,817.23	12,930.77	9,760.00	106,801.92	328.00	872.01	1%	8.3%
	-							-				
Greenwo	11,311.63	2,700.42	4,188.38	(137.84)	1,870.75	592.75	1,624.41	9,214.46	1,541.81	555.36	5%	8.3%
**	290,365.08	60,885.35	77,564.51	68,452.82	21,845.25	29,165.72	20,771.99	257,913.65	2,403.61	30,047.82		
Central budget includes encumbrance roll forward of \$7,074.88												
HCHS budget includes encumbrance roll forward \$2,361.61												
HCHS budget reduced to pay for Gym floor covering (\$14,309.68)												
HCHS purchased a new kiln for the Art class \$3424.												
North budget includes encumbrance roll forward \$306.64												
GWS budget includes encumbrance roll forward of \$1,310.63												
GWS budget to be adjusted for GF match to Title 1 dollars												

Hamilton County School District
 School Food Service - Profit & Loss Statement
 Fiscal Year 2015-16

2015-16		1ST QTR	2ND QTR	3RD QTR	APR	MAY	JUNE			
Revenues	BUDGET								Fiscal Year to Date	Budget to Actual
Federal - National										
Lunch Program	\$ 1,300,271.12	112,442.92	396,860.00	345,161.99	125,070.92	146,023.13	174,712.16	1,300,271.12	-	
State	35,019.16	-	14,873.00	1,458.61	14,874.00	-	3,813.55	35,019.16	-	
Local	103,543.70	22,674.35	30,176.79	31,059.63	11,635.11	7,989.61	8.21	103,543.70	-	
	<u>\$ 1,438,833.98</u>	<u>135,117.27</u>	<u>441,909.79</u>	<u>377,680.23</u>	<u>151,580.03</u>	<u>154,012.74</u>	<u>178,533.92</u>	<u>1,438,833.98</u>	-	1,438,833.98
Expenditures										
Salary	\$ 436,142.27	88,347.27	100,260.21	105,475.76	35,051.57	55,971.20	51,036.26	436,142.27	-	
Benefits	140,237.87	24,164.76	30,490.22	31,275.17	23,174.76	15,940.10	15,192.86	140,237.87	-	
Other Purchased										
Services	50,213.69	9,384.96	8,661.10	18,880.06	514.95	9,718.04	3,054.58	50,213.69	-	
Energy	-	-	-	-	-	0.00	0.00	-	-	
Supplies	669,780.91	66,395.34	200,176.48	168,457.17	65,865.26	61,251.76	107,634.90	669,780.91	-	
Equipment	50,972.38	1,801.00	9,137.50	16,878.53	23,155.35	0.00	0.00	50,972.38	-	
Other Expenditure:	52,290.22	2,548.87	5,907.32	4,612.77	36,768.34	2,167.13	285.79	52,290.22	-	
Transfer Out	-	-	(548.78)	(224.14)	772.92	0.00	-	-	-	
	<u>\$ 1,399,637.34</u>	<u>192,642.20</u>	<u>354,084.05</u>	<u>345,355.32</u>	<u>185,303.15</u>	<u>145,048.23</u>	<u>177,204.39</u>	<u>1,399,637.34</u>	-	<u>1,399,637.34</u>
Profit(Loss)		(57,524.93)	87,825.74	32,324.91	(33,723.12)	8,964.51	1,329.53	39,196.64	Profit	<u>\$ 39,196.64</u>
									avg / month	3,266.39

Hamilton County School District
Capital Outlay Expenditures

Public Education Capital Outlay (PECO)

Fund 341 PECO (REM, REN, MAINT, REP & SITE IMPRV)						
Project	Budget	June Expenditures	Year to Date Expenditures	Encumbrance	Available Funds	
HCHS Flooring renovation	33,307.00	-	33,307.00		-	
2015-16 APP (1)	14,707.00	-	14,707.00		-	
	<u>48,014.00</u>	<u>-</u>	<u>48,014.00</u>		<u>-</u>	

(1) 2015-16, 2016-17, and 2017-18
These 3 years are committed to

the New Elementary School

Public Education Capital Outlay (PECO- Special Facilities Construction Account)

Fund 344 PECO (SFCA)						
Project	Budget	June Expenditures	Year to Date Expenditures	Encumbrance	Available Funds	
New Elementary School (1)	\$2,168,454.00	433,307.98	1,300,534.44	226,867.32	641,052.24	
	<u>2,168,454.00</u>	<u>433,307.98</u>	<u>1,300,534.44</u>	<u>226,867.32</u>	<u>641,052.24</u>	

(1) 2015-16, 2016-17, and 2017-18
3-year funding thru Legislature
for New Elementary School

Year to Date Expenditures June 2016
August 8 , 2016 Board Meeting
8/4/2016

Hamilton County School District
Capital Outlay Expenditures

Capital Outlay and Debt Service (CO&DS)

Fund 360 Project	Budget	June Expenditures	Year to Date Expenditures	encumbrance	Available Funds
New Elementary School 2015-16 (1)	21,473.24	-	-		21,473.24
2014-15 Encumbrances		-			-
Greenwood HVAC	26,975.00	-	17,000.00		9,975.00
HCHS HVAC Upgrades	13,619.10	-	13,619.10		-
NHE HVAC Upgrades	22,838.19	-	22,838.19		-
Greenwood Roof	46,835.00	-	46,835.00		-
					-
					-
					-
					-
					-
					-
	131,740.53	-	100,292.29		31,448.24

(1) 2015-16, 2016-17, and 2017-18

These 3 years are committed to
the New Elementary School

F1516 New Money	17,110.63
F1415 Roll Fwd	4,362.61
	21,473.24

Hamilton County School District
Capital Outlay Expenditures

Local Capital Improvement Funds - 1.5 Mill

Fund 370 Project	Budget	June Expenditures	Year to Date Expenditures	encumbrances	Available Funds
New Elementary School 2015-16 (1)	532,348.67	532,348.67	532,348.67		-
Portable Lease Payments	59,456.00	4,980.00	59,456.00		-
Equipment - MIS	315,685.60	170,268.49	170,268.49		145,417.11
General Maintenance	19,059.44	12,651.11	13,151.11	5,908.33	-
Transfers to GF 4 Risk Mgt	150,103.47		150,103.47		-
2014-15 Encumbrances		-			-
Buses - 2	220,061.00		220,061.00		-
Fencing New Ag Property	46,800.00	(1,691.49)	13,525.50		33,274.50
Scholar Chip	79,130.00		65,538.00		13,592.00
environmental	4,391.00		4,391.00		-
HCHS Communication Closet	38,000.00		25,000.00		13,000.00
Phone Upgrade	86,028.43				86,028.43
District-wide computer upgrade	75,136.23		75,136.23		-
bus tracking	11,111.32		7,596.32	3,515.00	-
storage buildings	94,500.00		80,000.00	14,500.00	-
HCHS Flooring	33,443.00		33,443.00		-
AD Account Management	17,133.00	-	17,133.00		-
HCHS Projectors	57,200.02		57,200.02		-
4th grade computer upgrade	39,600.00		39,600.00		-
Technology upgrad & add'ns	73,928.91	-	48,615.41	15,644.41	9,669.09
	<u>1,953,116.09</u>	<u>718,556.78</u>	<u>1,612,567.22</u>	<u>39,567.74</u>	<u>300,981.13</u>