

2018-2019 BUDGET COMPARISON

2018-2019 ORIGINAL EXPENDITURE BUDGET

14,545,658.00	Local Maintenance 9/1/2018
14,545,658.00	TOTAL
659,369.23	AMENDMENTS
15,205,027.23	TOTAL

2018-2019 FINAL EXPENDITURE BUDGET

15,391,295.10	EXPENDED
0.00	ENCUMBERED
-98,226.84	ACCURED PAYROLL DIFF
15,293,068.26	TOTAL
-88,041.03	OVER BUDGET
	UNDER BUDGET

2018-2019 ORIGINAL REVENUE BUDGET

14,582,886.00	Local Maintenance 9/1/2018
14,582,886.00	TOTAL
223,785.35	AMENDMENTS
14,806,671.35	TOTAL

2018-2019 FINAL REVENUE BUDGET

15,512,240.98	TOTAL REVENUE
-417,253.00	DUE FROM TEA**earned 417,253 extra
0.00	DUE TO TEA
15,094,987.98	TOTAL
288,316.63	EXCESS REVENUE
-198,080.28	DIFFERENCE IN 18-19 BUDGET
0.00	COKE, MEREDITH
-198,080.28	NET

5,028,875.63
500,000.00
0.00

5,028,875.63
500,000.00
0.00

DESIGNATED FOR BUILDING IMPROVEMENT
DESIGNATED FOR FUTURE TEA REDUCTIONS
DESIGNATED FOR TECHNOLOGY

17/18 DESIGNATED 5,528,875.63

5,528,875.63

TOTAL DESIGNATED

2,081,732.96

UNDESIGNATED 8/31/19

7,613,068.31
199,931.00
-198,077.91
-4,312.81

TOTAL CASH BALANCE 9/1/18
due from TEA 17-18
18-19 budget shortage
Accts Payable

7,610,608.59

TOTAL 8/31/19 cash

7,610,608.59
-108,683.02
7,501,925.57
417,253.00
7,810,495.55

8/31/19 cash
encumbrances 18-19
subtotal
due from tea 18-19
Total 18/19