



Budget and Finance Committee

April 9, 2019

General Fund – Balance Sheet



- ▶ Total Assets of \$62.3M
- ▶ Total Liabilities of \$2.7M
- ▶ Total Fund Balance of \$59.6M

General Fund – Revenues and Expenditures



- ▶ Total Revenues of \$24.9M vs. Total Projection of \$45.5M
- ▶ Total Expenditures of \$24.6M vs. Total Projection of \$45.3M
- ▶ Surplus of \$284K through January
- ▶ EOY projected surplus of \$271K

Direct Run School Projections



School	Projected Revenue	Projected Expenditures	Projected Surplus/Deficit
Cypress Elementary	\$2,028,207	\$2,994,935	-\$966,729
McDonogh 35 High School	\$7,239,133	\$7,558,511	-\$319,378
Edgar P. Harney School	\$1,829,154	\$1,661,686	\$167,467