



Budget and Finance Committee

March 19, 2019

General Fund – Balance Sheet



- ▶ Total Assets of \$61.7M
- ▶ Total Liabilities of \$1.2M
- ▶ Total Fund Balance of \$60.5M

General Fund – Revenues and Expenditures



- ▶ Total Revenues of \$21.7M vs. Total Projection of \$43.9M
- ▶ Total Expenditures of \$20.7M vs. Total Projection of \$43.7M
- ▶ Surplus of \$1M through December
- ▶ EOY projected surplus of \$154K

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