

XYZ Community School District | XYZ Revised Certified Budget Monthly Reporting

Row	Unspent Authorized Budget		FY12	FY13	FY14	FY15	FY16	FY17 to Budget	FY17 to Trend	Row	
5	Yearend General Fund Only	Maximum Authorized Budget	40,579,208	42,791,677	46,045,909	47,083,670	49,047,834	50,888,215	50,888,215	5	
6		Final Expenditures	35,524,190	37,200,854	40,262,228	41,312,699	42,281,275	43,905,814	43,361,382	6	
7		UAB	5,055,018	5,590,823	5,783,681	5,770,971	6,766,558	6,982,402	6,895,820	7	
8		UAB Ratio	12.5%	13.1%	12.6%	12.3%	13.8%	13.7%	13.6%	8	
9	IASB Yearend Target		Acceptable Level 5%-15%, Not to Exceed 25%								9
10	Y-T-D	Expenditures	8,881,048	8,884,600	8,794,599	8,798,117	8,708,992	8,620,770	8,533,441	10	
11		Percent Final Expenditures Obli	25%	24%	22%	21%	21%	20%	20%	11	
12		Percent Maximum UAB Used	22%	21%	19%	19%	18%	17%	17%	12	
Row	Annual Unspent Authorized Budget		FY12	FY13	FY14	FY15	FY16	FY17 to Budget	FY17 to Trend	Row	
15	Yearend General Fund Only	Max. Annual Authorized Budget	36,259,121	37,736,659	40,455,086	41,299,989	43,276,863	44,121,657	43,574,548	15	
16		Final Expenditures	35,524,190	37,200,854	40,262,228	41,312,699	42,281,275	43,905,814	43,361,382	16	
17		Percent Annual Max. UAB Used	98.0%	98.6%	99.5%	100.0%	97.7%	99.5%	99.5%	17	
18	IASB Yearend Target		Once UAB is at Acceptable Level, Annual Spending Authority at 100%								18
19	Y-T-D	Expenditures	8,881,048	8,884,600	8,794,599	8,798,117	8,708,992	8,620,770	8,533,441	19	
20		Percent Annual Maximum UAB	24%	24%	22%	21%	20%	20%	20%	20	
Row	Solvency		FY12	FY13	FY14	FY15	FY16	FY17 to Budget	FY17 to Trend	Row	
23	Yearend General Fund Only	Total Revenue	36,439,977	37,678,771	40,263,599	40,904,911	43,176,487	44,621,766	44,621,766	23	
24		AEA Flowthrough	1,216,996	1,225,794	1,317,608	1,378,897	1,384,477	1,415,944	1,398,386	24	
25		Assigned/Unassigned Fund Bal.	4,095,613	4,578,015	4,550,062	4,197,136	4,714,690	5,430,642	6,691,026	25	
26		Solvency	11.6%	12.6%	11.7%	10.6%	11.3%	12.6%	15.5%	26	
27	IASB Yearend Target		Acceptable Level, 5%-15%, Not to Exceed 25%								27
28	Y-T-D	Revenue	11,866,314	13,776,866	12,306,167	14,112,194	12,478,005	13,966,613	14,569,007	28	
29		Percent Final Revenue Received	33%	37%	31%	35%	29%	31%	33%	29	
Row	Original Certified Budget - All Funds		FY12	FY13	FY14	FY15	FY16	FY17 to Budget	FY17 to Trend	Row	
32	Instruction	Certified Spending	24,717,478	26,470,000	26,807,935	28,635,832	31,114,087	31,833,728	31,833,728	32	
33		Actual Spending Y-T-D	23,913,506	25,407,004	26,899,334	28,535,395	29,197,896	30,505,778	33,556,966	33	
34		Percent Certified Spent Y-T-D	96.7%	96.0%	100.3%	99.6%	93.8%	95.8%	105.4%	34	
35	Total Support Services	Certified Spending	13,117,375	13,897,000	14,442,846	15,531,339	17,198,607	18,301,843	18,301,843	35	
36		Actual Spending Y-T-D	12,400,275	12,906,806	14,819,015	14,109,382	14,543,679	15,029,294	16,532,524	36	
37		Percent Certified Spent Y-T-D	94.5%	92.9%	102.6%	90.8%	84.6%	82.1%	90.3%	37	
38	Noninstructional Programs	Certified Spending	4,355,504	4,800,000	4,450,000	4,450,000	4,794,552	4,814,552	4,814,552	38	
39		Actual Spending Y-T-D	3,243,057	3,242,762	3,335,893	3,219,866	3,261,091	3,365,771	3,702,415	39	
40		Percent Certified Spent Y-T-D	74.5%	67.6%	75.0%	72.4%	68.0%	69.9%	76.9%	40	
41	Total Other	Certified Spending	13,205,956	13,632,089	10,441,658	24,116,862	13,794,303	11,607,339	11,607,339	41	
42		Actual Spending Y-T-D	11,490,699	9,050,553	16,153,800	27,321,177	11,127,576	9,983,444	10,981,988	42	
43		Percent Certified Spent Y-T-D	87.0%	66.4%	154.7%	113.3%	80.7%	86.0%	94.6%	43	
44	Total	Certified Spending	55,396,313	58,799,089	56,142,439	72,734,033	66,901,549	66,557,462	66,557,462	44	
45		Actual Spending Y-T-D	51,047,537	50,607,125	61,208,042	73,185,821	58,130,242	58,884,287	64,773,893	45	
46		Percent Certified Spent Y-T-D	92.1%	86.1%	109.0%	100.6%	86.9%	88.5%	97.3%	46	