

Stafford Municipal School District
Project-to-Date Income Statement
Period ending August 31, 2019 (Unaudited)



	Budget Original (a)	Budget Transfers (b)	Amended Budget (c)	Actual Expenditures		(f)	Remaining Funds Available (c) - (f)
				FY 2018 (d)	FY 2019 (e)	Project-to-Date (c) + (d) + (e)=(f)	
Revenues							
Sale of Bonds	\$ 52,000,000	\$ -	\$ 52,000,000	\$ 52,000,000.00	\$ -	\$ 52,000,000.00	\$ -
Int Earned-LOGIC	-	-	-	468,349.01	1,114,805.73	\$ 1,583,154.74	1,583,154.74
Interest Earned-Frost Bank	-	-	-	209.34	1,693.73	\$ 1,903.07	1,903.07
Total Revenues:	52,000,000	-	52,000,000	52,468,558.35	1,116,499.46	53,585,057.81	1,585,057.81
Expenditures							
Bond Sale Fees	-	-	-	-	-	-	-
Bond Fund Projects:							
Land Purchase	-	1,250,000	1,250,000	-	1,250,000.00	1,250,000.00	-
Legal Fees	15,000	19,000	34,000	6,706.25	31,561.60	38,267.85	(4,267.85)
Professional Svc-Site Work	236,550	141,040	377,590	80,621.25	212,350.75	292,972.00	84,618.00
Other Professional Svcs-LAN	1,163,402	49,900	1,213,302	134,238.70	919,818.49	1,054,057.19	159,244.81
Professional Svc-Middle School	1,441,100	121,260	1,562,360	731,075.00	330,774.02	1,061,849.02	500,510.98
Professional Svcs-Admin Bldg	334,800	41,340	376,140	42,462.50	257,118.03	299,580.53	76,559.47
Miscellaneous Operating Expense	15,000	68,221	83,221	1,175.63	70,112.86	71,288.49	11,932.11
Miscellaneous Operating Expense-Other	-	298,968	298,968	-	1,500.00	1,500.00	297,468.35
Vehicles	-	800,000	800,000	-	396,282.30	396,282.30	403,717.70
Furniture and Equipment	-	200,000	200,000	-	174,295.80	174,295.80	25,704.20
Library Books	-	500,000	500,000	-	435,127.37	435,127.37	64,872.63
Renovations to be Allocated	-	5,778,180	5,778,180	-	-	-	5,778,180.05
Middle School Building	-	32,169,079	32,169,079	-	9,732,950.21	9,732,950.21	22,436,129.19
Administration Building	-	7,357,160	7,357,160	-	2,192,800.88	2,192,800.88	5,164,359.12
Building Construction/Renovation	48,794,148	(48,794,148)	-	-	-	-	-
Total Bond Fund Expenditures	52,000,000	0	52,000,000	996,279.33	16,004,692.31	17,000,971.64	34,999,028.76
Total Expenditures:	52,000,000	0	52,000,000	996,279.33	16,004,692.31	17,000,971.64	34,999,028.76
Excess Revenues over Expenditures:	\$ -	\$ (0)	\$ (0)	\$ 51,472,279.02	\$ (14,888,192.85)	\$ 36,584,086.17	\$ 36,584,086.57
Fund Balance-Beginning Estimated:					51,472,279.02		
Fund Balance-Ending Estimated:					\$ 36,584,086.17		

Note: Fiscal year begins Sept. 1st and ends Aug. 31st.