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LEAD. CARE. INSPIRE.

# AAPS MONTHLY BUDGET MONITORING REPORT APRIL 2019

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Presented to the Board of Education  
May 15, 2019

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## Comparison of Cash and Investments Report April 30, 2018 and April 30, 2019

	Cash and Investments 4/30/18	Cash and Investments 4/30/19	Cash and Investments Change
General Fund	\$28,415,418	\$30,765,988	\$2,350,570
Community Rec & Ed Fund	2,688,344	3,540,513	852,169
Food Service Fund	(226,484)	659,586	886,070
Child Care Fund	1,373,490	2,195,522	822,032
<b>TOTAL</b>	<b>\$32,250,768</b>	<b>\$37,161,609</b>	<b>\$4,910,841</b>

# Report of Monthly Expenditures for April 2019

General Fund	\$19,591,603
Community Rec & Ed Fund	363,687
Food Service Fund	396,773
Child Care Fund	147,626
<b>TOTAL</b>	<b><u><u>\$20,499,689</u></u></b>

## Comparison of Summary of All Funds Report YTD April 30, 2018 and April 30, 2019

	Prior Year-to-Date 2017-2018	Year-to-Date 2018-2019	Income Statement Comparison	Percent Changes
<b><u>Revenue</u></b>				
General Fund	\$192,844,869	\$198,613,404	\$5,768,535	3.0%
Community Rec & Ed Fund	3,258,668	3,391,338	132,670	4.1%
Food Service Fund	3,171,502	2,922,000	(249,502)	-7.9%
Child Care Fund	1,959,358	1,983,714	24,356	1.2%
<b>TOTAL</b>	<b>\$201,234,397</b>	<b>\$206,910,456</b>	<b>\$5,676,059</b>	<b>2.8%</b>
<b><u>Expenditures</u></b>				
General Fund	\$188,005,694	\$188,232,492	\$226,798	0.1%
Community Rec & Ed Fund	3,094,452	3,380,380	285,928	9.2%
Food Service Fund	2,762,943	2,808,822	45,879	1.7%
Child Care Fund	1,567,418	1,480,336	(87,082)	-5.6%
<b>TOTAL</b>	<b>\$195,430,507</b>	<b>\$195,902,030</b>	<b>\$471,523</b>	<b>0.2%</b>

## Comparison of Summary of All Funds Report YTD April 30, 2018 and April 30, 2019 (cont'd)

	Prior Year-to-Date 2017-2018	Year-to-Date 2018-2019	Income Statement Comparison	Percent Changes
<b><u>Addition (Reduction) to Fund Balance</u></b>				
General Fund	\$4,839,175	\$10,380,912	\$5,541,737	114.5%
Community Rec & Ed Fund	164,216	10,958	(153,258)	93.3%
Food Service Fund	408,559	113,178	(295,381)	-72.3%
Child Care Fund	391,940	503,378	111,438	28.4%
<b>TOTAL</b>	<b>\$5,803,890</b>	<b>\$11,008,426</b>	<b>\$5,204,536</b>	<b>89.7%</b>
<b><u>Beginning Fund Balance</u></b>				
General Fund	\$19,880,752	\$18,360,251	\$(1,520,501)	-7.6%
Community Rec & Ed Fund	2,517,108	2,517,108	-	0.0%
Food Service Fund	-	-	-	0.0%
Child Care Fund	884,163	884,163	-	0.0%
<b>TOTAL</b>	<b>\$23,282,023</b>	<b>\$21,761,522</b>	<b>\$(1,520,501)</b>	<b>-6.5%</b>
<b><u>Ending Fund Balance</u></b>				
General Fund	\$24,719,927	\$28,741,163	\$4,021,236	16.3%
Community Rec & Ed Fund	2,681,324	2,528,066	(153,258)	-5.7%
Food Service Fund	408,559	113,178	(295,381)	-72.3%
Child Care Fund	1,276,103	1,387,541	111,438	8.7%
<b>TOTAL</b>	<b>\$29,085,913</b>	<b>\$32,769,948</b>	<b>\$3,684,035</b>	<b>12.7%</b>

## Summary of All Funds Reports

### Revenues and Expenditures for Month Ending April 2019

	Budget 2018-2019	Month- to-Date 2018-2019	Year- to-Date 2018-2019	Balance 2018-2019	YTD Percent
<b><u>Revenue</u></b>					
General Fund	\$255,055,971	\$19,237,175	\$198,613,404	\$56,442,567	77.9%
Community Rec & Ed Fund	4,598,145	412,402	3,391,338	1,206,807	73.8%
Food Service Fund	4,070,354	526,615	2,922,000	1,148,354	71.8%
Child Care Fund	2,243,815	215,532	1,983,714	260,101	88.4%
<b>TOTAL</b>	<b>\$265,968,285</b>	<b>\$20,391,724</b>	<b>\$206,910,456</b>	<b>\$59,057,829</b>	<b>77.8%</b>
<b><u>Expenditures</u></b>					
General Fund	\$257,929,868	\$19,591,603	\$188,232,492	\$69,697,376	73.0%
Community Rec & Ed Fund	4,598,145	363,687	3,380,380	1,217,765	73.5%
Food Service Fund	4,070,354	396,773	2,808,822	1,261,532	69.0%
Child Care Fund	2,243,815	147,626	1,480,336	763,479	66.0%
<b>TOTAL</b>	<b>\$268,842,182</b>	<b>\$20,499,689</b>	<b>\$195,902,030</b>	<b>\$72,940,152</b>	<b>72.9%</b>

## Summary of All Funds Reports

### Revenues and Expenditures for Month Ending April 2019 (cont'd)

	Budget 2018-2019	Month- to-Date 2018-2019	Year- to-Date 2018-2019
<b><u>Addition (Reduction) to Fund Balance</u></b>			
General Fund	\$(2,873,897)	\$(354,428)	\$10,380,912
Community Rec & Ed Fund	-	48,715	10,958
Food Service Fund	-	129,842	113,178
Child Care Fund	-	67,906	503,378
<b>TOTAL</b>	<b>\$(2,873,897)</b>	<b>\$(107,965)</b>	<b>\$11,008,426</b>
<b><u>Beginning Fund Balance</u></b>			
General Fund	\$18,360,251		\$18,360,251
Community Rec & Ed Fund	2,517,108		2,517,108
Food Service Fund	-		-
Child Care Fund	884,163		884,163
<b>TOTAL</b>	<b>\$21,761,522</b>		<b>\$21,761,522</b>
<b><u>Ending Fund Balance</u></b>			
General Fund	\$15,486,354		\$28,741,163
Community Rec & Ed Fund	2,517,108		2,528,066
Food Service Fund	-		113,178
Child Care Fund	884,163		1,387,541
<b>TOTAL</b>	<b>\$18,887,625</b>		<b>\$32,769,948</b>