

Cornwall Central School District  
Monthly Financial Summary

**CASH SUMMARY @ September 30**

	<u>September 2017</u>	<u>September 2016</u>
General Fund	\$39,672,686	\$40,397,363
Cafeteria Fund	265,967	219,833
Federal Fund	181,314	35,838
Capital Fund	345,036	78,338
Trust & Agency Fund	145,217	152,658
Debt Service Fund	136	135
Tax Certiorari Reserve	323,138	323,135
ERS Pension Contribution Reserve	100,001	100,000
<b>Total Cash</b>	<b>\$41,033,494</b>	<b>\$41,307,299</b>

**REVENUE SUMMARY @ Sept. 30**

	<u>17-18 Adj Budget</u>	<u>17-18 Actual</u>	<u>% Received</u>	<u>16-17 Adj Budget</u>	<u>16-17 Actual</u>	<u>% Received</u>
Real Property Taxes	\$46,862,664	\$46,885,031	100.0%	\$46,056,344	\$46,025,071	99.9%
State Aid	19,511,569	4,556,581	23.4%	18,928,788	4,660,756	24.6%
Interest	125,000	10,037	8.0%	110,000	1,951	1.8%
Miscellaneous Other	313,458	27,291	8.7%	279,655	100,475	35.9%
Interfund Transfer - Debt Service Fund	0	0	0.0%	0	0	0.0%
Assigned Fund Balance	2,500,000	0	0.0%	2,400,000	0	0.0%
<b>Total</b>	<b>\$69,312,691</b>	<b>\$51,478,940</b>	<b>74.3%</b>	<b>\$67,774,787</b>	<b>\$50,788,253</b>	<b>74.9%</b>

**EXPENDITURE SUMMARY @ Sept. 30**

	<u>17-18 Adj Budget</u>	<u>17-18 Actual</u>	<u>% Expended</u>	<u>16-17 Adj Budget</u>	<u>16-17 Actual</u>	<u>% Expended</u>
Board of Education	66,318	9,927	15.0%	54,593	4,174	7.6%
Central Administration / Finance	1,496,747	211,084	14.1%	1,466,419	214,929	14.7%
Facility Operations & Maintenance	5,174,614	1,352,207	26.1%	4,986,242	1,165,902	23.4%
Instructional Administration	2,723,391	706,696	25.9%	2,696,663	688,147	25.5%
Instruction / Teaching	31,449,401	2,413,509	7.7%	31,186,928	2,310,585	7.4%
Instructional Support	3,981,027	550,758	13.8%	3,758,734	508,168	13.5%
Athletics and Clubs / Activities	987,215	169,711	17.2%	951,241	133,025	14.0%
Transportation	3,631,156	328,217	9.0%	3,424,242	314,247	9.2%
Benefits	16,047,920	2,870,599	17.9%	15,238,495	2,433,080	16.0%
Debt Service / Interfund Transfers	4,168,951	139,854	3.4%	4,162,092	138,722	3.3%
<b>Total</b>	<b>\$69,726,739</b>	<b>\$8,752,561</b>	<b>12.6%</b>	<b>\$67,925,649</b>	<b>\$7,910,979</b>	<b>11.6%</b>