Central Financial Report, October 2018

Salary & Benefits: Full and Part-Time salaries are within projected expenses, as is overtime. Benefit expenses are within projections, with second half of medical costs estimated.

Equipment & Supplies: Most supply orders and expenses are within projected budgets; a majority of equipment and furnishings typically are prioritized and spent mid-year. A large cleaning supply order for the year was expended this month.

Services & Charges: Utilities are running within budget. Professional Fees are under budget, but do not include larger expenses (OCLC) paid semi-annually. Service Charges are now being billed on an actual basis, versus at end of year, but do not yet include quarterly charges.

Cash Capital: A majority of the carry-forward balance for facilities is planned for Phase 4 construction costs, which will not be encumbered/transferred to DES until early 2019.

Community Financial Report, October 2018

Salary & Benefits: Full Time salaries are within projected expenses, with overtime Cool Sweep expenses complete for the season. Wages are slightly higher due to the seasonal expense of RCSD Literacy Aides.

Equipment & Supplies: Supply orders and expenses are below projected budgets; year-end transitions are slow to begin new FY purchases.

Services & Charges: Utilities are running under budget, but without RCSD charges for Douglass and Sully included. Facility Maintenance has several annual mechanical/system inspections paid this month. Professional Fees are under budget; however, no MCLS cost share expenses are realized to date. Service Charges are not yet billed for the new fiscal year. Monroe branch parking rent is paid ($8,200).

Cash Capital: Priority carpet and asbestos abatement (Charlotte) encumbered in July was partially expended.