

Statement of Revenues, Expenditures, Other Financing Sources (Uses) And Changes In Fund Balance

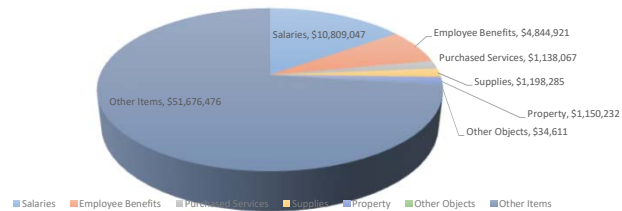
For the Period Ending February 28, 2019

All Funds Summary Breakdown

(With Comparative Totals For the Period Ended January, 2019 - February, 2019)

				General Fund	Education	Food Service	Debt Service Fund	Self-Insurance Fund	Referendum Debt Exempt Capital Fund	Operations	Capital Projects Fund	School Transportation Fund	School Bus Replacement Fund	Rainy Day Fund
	All Funds FY2018	All Funds FY2019	% Incri/(Decr)											
REVENUES														
Local	#REF!	\$3,780,440		0	373,417	481,465	0	1,938,304	0	75,017	0	0	0	0
Intermediate	\$0	\$94		0	0	0	0	0	0	0	0	0	0	0
State	\$14,264,551	\$14,768,343	3.53%	0	14,622,891	0	0	0	0	0	0	0	0	0
Federal	\$516,044	\$536,969	4.05%	0	0	504,810	0	0	0	0	0	0	0	0
Other Financing Sources/Income Items	\$0	\$49,660,660		0	23,060,230	0	0	0	0	26,557,171	0	0	0	0
TOTAL REVENUE	#REF!	\$68,746,506		0	38,056,538	986,275	0	1,938,304	0	26,632,188	0	0	0	0
EXPENDITURES														
Salaries	\$10,210,054	\$10,809,047	5.87%	0	8,631,864	286,396	0	0	0	1,613,076	0	0	0	0
Employee Benefits	\$5,535,641	\$4,844,921	(12.48%)	0	3,761,172	130,995	0	0	0	784,889	0	0	0	0
Purchased Services	\$857,912	\$1,138,067	32.66%	0	245,098	37,148	0	9,116	0	666,078	0	0	0	0
Supplies	\$1,074,881	\$1,198,285	11.48%	0	80,198	272,946	0	0	0	757,509	0	0	0	0
Property	\$159,998	\$1,150,232	618.90%	0	150,141	818,423	0	0	0	95,823	0	0	0	0
Other Objects	\$0	\$34,611		0	1,050	0	0	0	0	0	0	0	0	0
Other Items	\$2,269,811	\$51,676,476	2176.69%	23,060,230	5,029,890	17,053	0	2,059,075	0	4,018	18,838,013	1,687,750	1,001,519	0
TOTAL EXPENDITURES	\$20,106,298	\$70,851,639	252.35%	23,060,230	17,899,412	1,562,961	0	2,068,190	0	3,921,391	18,838,013	1,687,750	1,001,519	0
SURPLUS / (DEFICIT)	#REF!	(2,105,133)		(23,060,230)	20,157,126	(576,686)	(0)	(129,886)	0	22,710,797	(16,838,013)	(1,687,750)	(1,001,519)	0
FUND BALANCE														
Beginning of Period	\$76,759,705	\$75,360,961	-1.82%	23,060,230	0	5,156,439	8,590,400	2,187,814	0	0	18,838,013	1,687,750	1,001,519	5,799,878
End of Period	#REF!	\$73,255,828		(0)	20,157,126	4,579,753	8,590,400	2,057,928	0	22,710,797	0	(0)	0	5,799,878

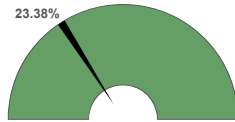
Expenditures by Object - FYTD 2019



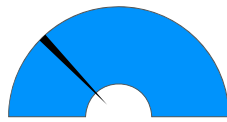
Education | Expenditure Dashboard

For the Period Ending February 28, 2019

Projected Year-End Fund Balance as % of Budgeted Expenditures

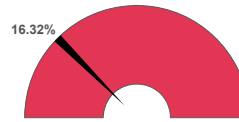


Actual YTD Expenditures



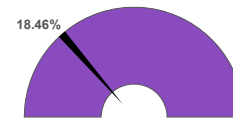
Projected YTD Expenditures
13.08%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
17.58%

Actual YTD Other Objects

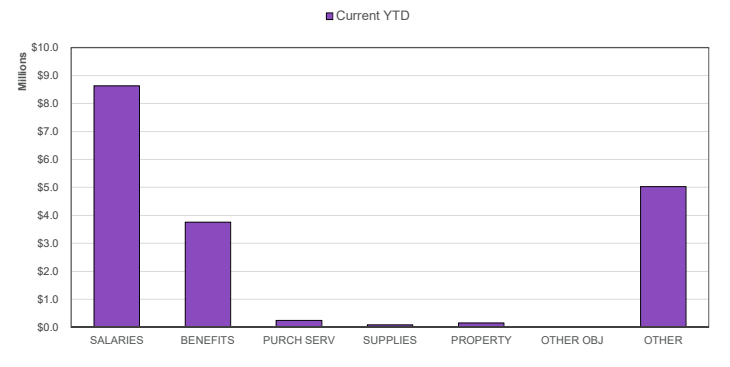


Projected YTD Other Objects
1.62%

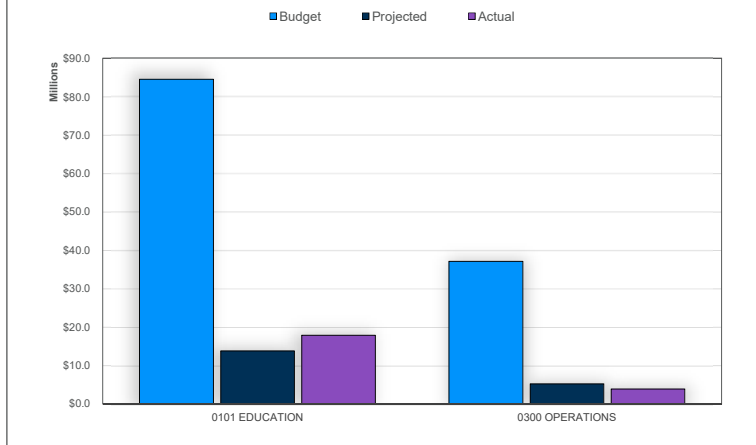
Top 10 Education Expenditures by Cost Center (Year-to-Date)

	Jan. Rank	Educ Fund	Op Fund	Total
Cole Elementary	1	\$1,477.26	\$308.38	\$1,785.64
Wainwright Middle	2	\$1,403.71	\$310.58	\$1,714.29
Dayton Elementary	3	\$1,348.17	\$289.81	\$1,637.98
Mintonye Elementary	6	\$1,321.42	\$252.95	\$1,574.37
Wyandotte Elementary	7	\$1,316.37	\$251.44	\$1,567.81
Battle Ground Elementary	5	\$1,304.01	\$339.43	\$1,643.44
Woodland Elementary	8	\$1,301.16	\$299.38	\$1,600.54
Burnett Creek Elementary	4	\$1,294.69	\$340.62	\$1,635.31
Mayflower Mill Elementary	12	\$1,267.86	\$234.51	\$1,502.37
Wea Ridge Elementary	9	\$1,262.16	\$325.03	\$1,587.19
<small>(Ranked by Education Fund)</small>				
Average All Cost Centers		\$1,236.48	\$289.46	\$1,525.94
Average All Title I Cost Centers		\$1,281.62	\$291.88	\$1,573.50

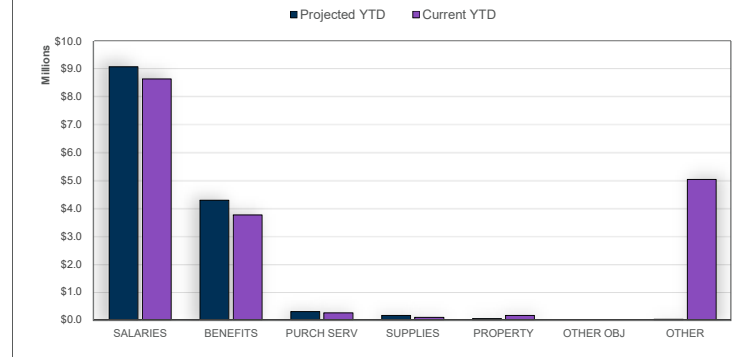
Education Fund Expenditures by Object



Total Expenditures



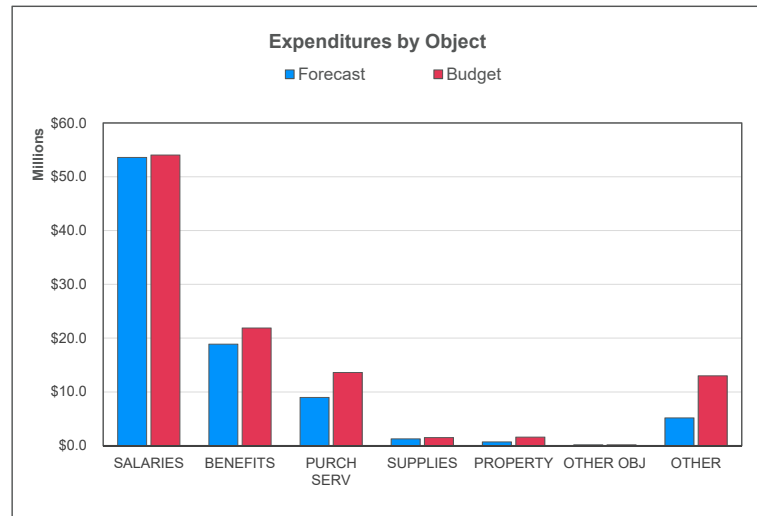
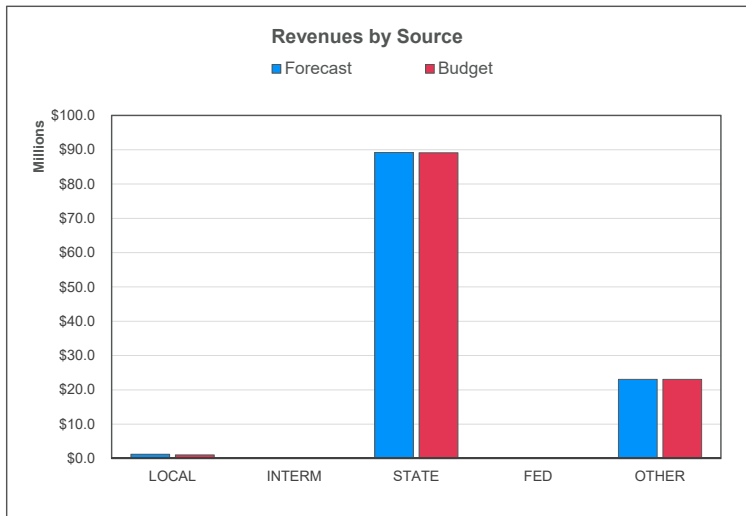
Education Fund Expenditures by Object



Education Fund | Financial Forecast

For the Period Ending February 28, 2019

	Add: Anticipated			Annual Budget	Variance Favorable / (Unfavorable)
	Current Year-to-Date	Revenues / Expenses	Annual Forecast		
REVENUES					
Local	\$373,417	\$825,296	\$1,198,712	\$1,000,000	\$198,712
Intermediate	\$0	\$0	\$0	\$0	\$0
State	\$14,622,891	\$74,591,090	\$89,213,981	\$89,109,146	\$104,835
Federal	\$0	\$0	\$0	\$0	\$0
Other Financing Sources/Income Items	\$23,060,230	\$0	\$23,060,230	\$23,060,230	\$0
TOTAL REVENUE	\$38,056,538	\$75,416,386	\$113,472,924	\$113,169,376	\$303,547
EXPENDITURES					
Salaries (100)	\$8,631,864	\$44,963,449	\$53,595,313	\$54,035,967	\$440,654
Employee Benefits (200)	\$3,761,172	\$15,135,658	\$18,896,830	\$21,900,962	\$3,004,132
Purchased Services (300-500)	\$245,098	\$8,725,875	\$8,970,973	\$13,611,378	\$4,640,405
Supplies (600)	\$80,198	\$1,206,171	\$1,286,369	\$1,504,418	\$218,049
Property (700)	\$150,141	\$552,095	\$702,236	\$1,587,474	\$885,238
Other Objects (800)	\$1,050	\$128,950	\$130,000	\$131,792	\$1,792
Other Items (900)	\$5,029,890	\$127,689	\$5,157,578	\$13,000,000	\$7,842,422
TOTAL EXPENDITURES	\$17,899,412	\$70,839,886	\$88,739,298	\$105,771,990	\$17,032,692
SURPLUS / (DEFICIT)	\$20,157,126	\$4,576,500	\$24,733,626	\$7,397,387	\$17,336,239
ENDING FUND BALANCE	\$20,157,126		\$24,733,626	\$7,397,387	\$17,336,239



Referendum Debt Exempt Capital Fund | Financial Forecast

For the Period Ending February 28, 2019

	Add: Anticipated			Annual Budget	Variance Favorable / (Unfavorable)
	Current Year-to-Date	Revenues / Expenses	Annual Forecast		
REVENUES					
Local	\$75,017	\$22,436,754	\$22,511,771	\$22,491,689	\$20,082
Intermediate	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0
Other Financing Sources/Income Items	\$26,557,171	\$9,608,311	\$36,165,482	\$36,165,482	\$0
TOTAL REVENUE	\$26,632,188	\$32,045,065	\$58,677,253	\$58,657,171	\$20,082
EXPENDITURES					
Salaries (100)	\$1,613,076	\$8,276,751	\$9,889,827	\$9,999,911	\$110,084
Employee Benefits (200)	\$784,889	\$3,550,374	\$4,335,263	\$4,627,191	\$291,928
Purchased Services (300-500)	\$666,078	\$12,482,582	\$13,148,659	\$31,572,192	\$18,423,533
Supplies (600)	\$757,509	\$4,631,975	\$5,389,484	\$5,776,246	\$386,763
Property (700)	\$95,823	\$2,797,363	\$2,893,186	\$3,969,105	\$1,075,919
Other Objects (800)	\$4,018	\$209,470	\$213,488	\$217,421	\$3,933
Other Items (900)	\$0	\$0	\$0	\$217,421	\$217,421
TOTAL EXPENDITURES	\$3,921,391	\$31,948,515	\$35,869,907	\$56,379,488	\$20,509,581
SURPLUS / (DEFICIT)	\$22,710,797	\$96,549	\$22,807,346	\$2,277,683	\$20,529,663
ENDING FUND BALANCE	\$22,710,797		\$22,807,346	\$2,277,683	\$20,529,662

