

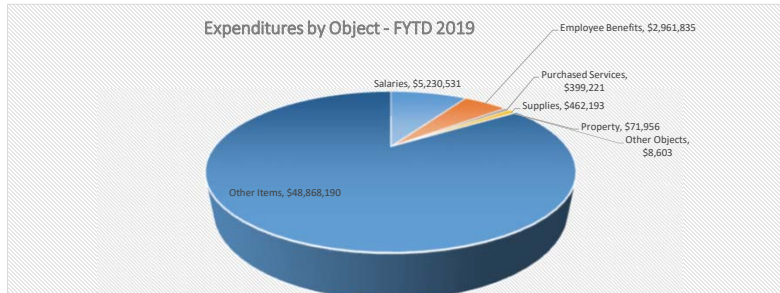
Statement of Revenues, Expenditures, Other Financing Sources (Uses) And Changes In Fund Balance

For the Period Ending January 31, 2019

All Funds Summary Breakdown

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

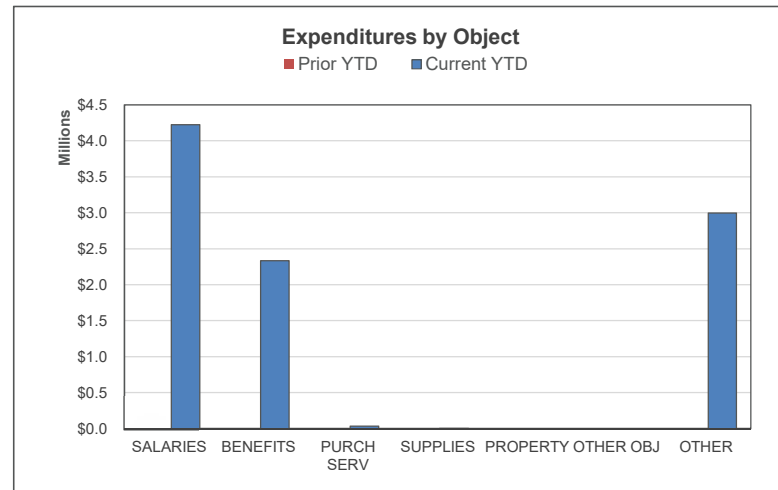
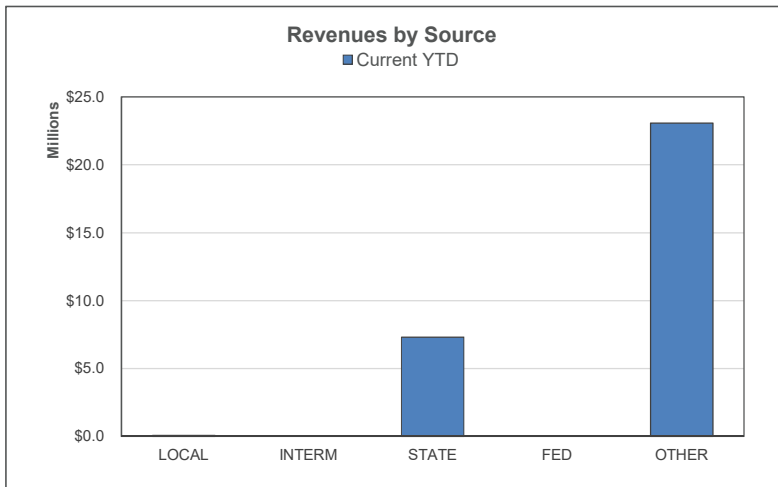
				General Fund	Education	Food Service	Debt Service Fund	Self-Insurance Fund	Referendum Debt Exempt Capital Fund	Operations	Capital Projects Fund	School Transportation Fund	School Bus Replacement Fund	Rainy Day Fund
	All Funds FY2018	All Funds FY2019	% Incri/(Decr)											
REVENUES														
Local	\$2,411,449	\$1,753,251	(27.29%)	0	78,526	471,365	0	932,099	0	38,430	0	0	0	0
Intermediate	\$0	\$0		0	0	0	0	0	0	0	0	0	0	0
State	\$7,143,067	\$7,346,472	2.85%	0	7,297,186	0	0	0	0	0	0	0	0	0
Federal	\$332,897	\$251,612	(24.42%)	0	0	250,569	0	0	0	0	0	0	0	0
Other Financing Sources/Income Items	\$0	\$47,585,342		0	23,060,230	0	0	0	0	24,525,111	0	0	0	0
TOTAL REVENUE	\$9,887,413	\$56,936,677	475.85%	0	30,435,943	721,934	0	932,099	0	24,563,542	0	0	0	0
EXPENDITURES														
Salaries	\$4,980,434	\$5,230,531	5.02%	0	4,222,871	111,960	0	0	0	760,531	0	0	0	0
Employee Benefits	\$3,796,809	\$2,961,835	(21.99%)	0	2,335,000	73,776	0	0	0	464,905	0	0	0	0
Purchased Services	\$342,677	\$399,221	16.50%	0	33,321	16,360	0	4,550	0	336,244	0	0	0	0
Supplies	\$481,216	\$462,193	(3.95%)	0	145	9,086	0	0	0	421,073	0	0	0	0
Property	\$124,837	\$71,956	(42.36%)	0	0	0	0	0	0	16,028	0	0	0	0
Other Objects	\$7,308	\$8,603	17.72%	0	0	0	0	0	0	0	0	0	0	0
Other Items	\$1,516,650	\$48,868,190	3122.11%	23,060,230	2,997,830	7,465	0	1,282,848	0	(4)	18,838,013	1,687,750	1,001,519	0
TOTAL EXPENDITURES	\$11,249,931	\$58,002,528	415.58%	23,060,230	9,589,167	218,646	0	1,287,397	0	1,998,777	18,838,013	1,687,750	1,001,519	0
SURPLUS / (DEFICIT)	(1,362,518)	(1,065,851)	(21.77%)	(23,060,230)	20,846,776	503,288	(0)	(355,298)	0	22,564,764	(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	\$75,397,187	\$74,295,109		0	20,846,776	5,659,727	8,590,400	1,832,516	0	22,564,764	0	0	0	5,799,878



Education Fund | Financial Summary

For the Period Ending January 31, 2019

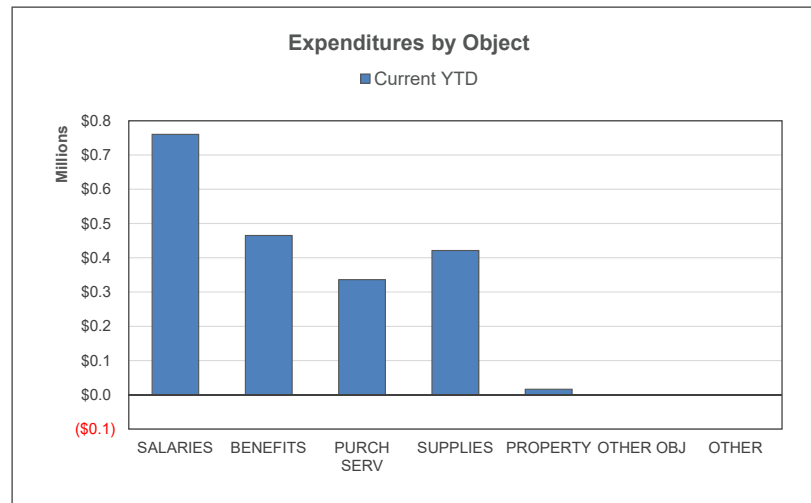
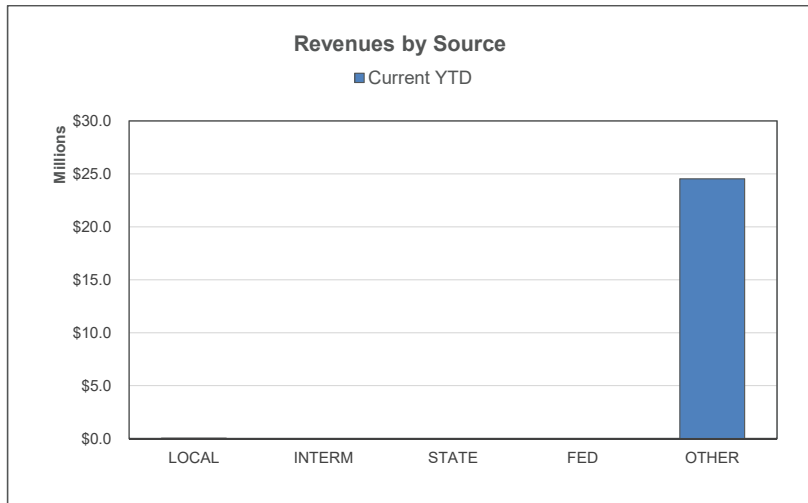
	Current Year-to-Date	Annual Budget	YTD % of Budget
REVENUES			
Local	\$78,526	\$1,000,000	7.85%
Intermediate	\$0	\$0	
State	\$7,297,186	\$89,109,146	8.19%
Federal	\$0	\$0	
Other Financing Sources/Income Items	\$23,060,230	\$0	
TOTAL REVENUE	\$30,435,943	\$90,109,146	33.78%
EXPENDITURES			
Salaries	\$4,222,871	\$54,035,215	7.82%
Employee Benefits	\$2,335,000	\$19,414,689	12.03%
Purchased Services	\$33,321	\$9,018,847	0.37%
Supplies	\$145	\$1,354,959	0.01%
Property	\$0	\$587,997	0.00%
Other Objects	\$0	\$0	
Other Items	\$2,997,830	\$131,353	2282.27%
TOTAL EXPENDITURES	\$9,589,167	\$84,543,060	11.34%
SURPLUS / (DEFICIT)	\$20,846,776	\$5,566,086	
ENDING FUND BALANCE	\$20,846,776		



Operations Fund | Financial Summary

For the Period Ending January 31, 2019

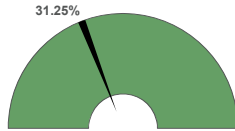
	Current Year-to-Date	Annual Budget	YTD % of Budget
REVENUES			
Local	\$38,430	\$22,491,689	0.17%
Intermediate	\$0	\$0	
State	\$0	\$0	
Federal	\$0	\$0	
Other Financing Sources/Income Items	\$24,525,111	\$12,099,626	202.69%
TOTAL REVENUE	\$24,563,542	\$34,591,315	71.01%
EXPENDITURES			
Salaries	\$760,531	\$9,999,911	7.61%
Employee Benefits	\$464,905	\$4,627,191	10.05%
Purchased Services	\$336,244	\$13,327,550	2.52%
Supplies	\$421,073	\$5,429,828	7.75%
Property	\$16,028	\$3,545,051	0.45%
Other Objects	\$0	\$0	
Other Items	(\$4)	\$217,421	0.00%
TOTAL EXPENDITURES	\$1,998,777	\$37,146,952	5.38%
SURPLUS / (DEFICIT)	\$22,564,764	(\$2,555,637)	
ENDING FUND BALANCE	\$22,564,764		



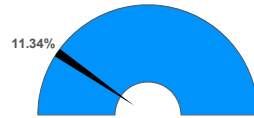
Education | Expenditure Dashboard

For the Period Ending January 31, 2019

Projected Year-End Fund Balance as % of Budgeted Expenditures

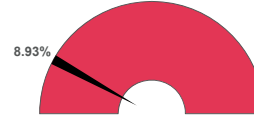


Actual YTD Expenditures



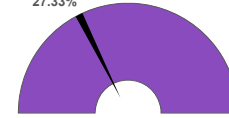
Projected YTD Expenditures
8.61%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
9.74%

Actual YTD Other Objects

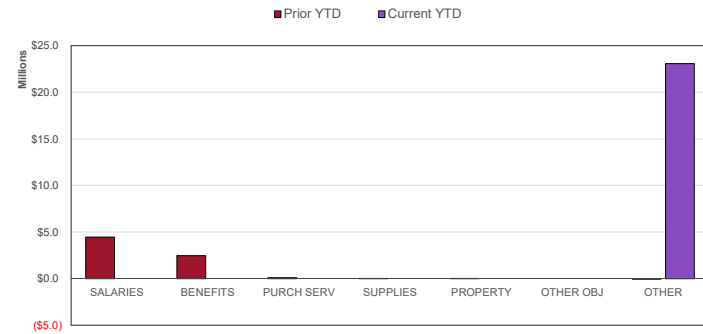


Projected YTD Other Objects
1.09%

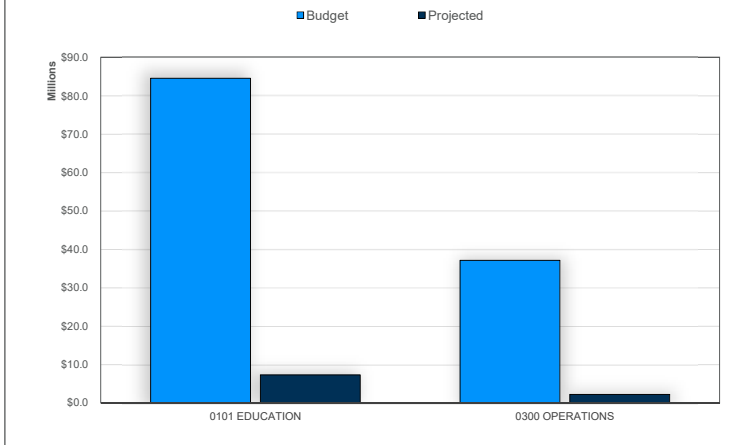
Top Ten PPE By Cost Center (Year-to-Date)

Cole Elementary School	\$784.74
Wainwright Middle School	\$763.03
Dayton Elementary School	\$729.74
Burnett Creek Elementary School	\$699.84
Battle Ground Elementary School	\$692.69
Mintonye Elementary School	\$692.42
Wyandotte Elementary School	\$688.44
Woodland Elementary School	\$684.72
Wea Ridge Elementary School	\$683.92
Hershey Elementary School	\$682.31
Average All Cost Centers	\$664.47

Education Fund Expenditures by Object



Total Expenditures



Education Fund Expenditures by Object

