

Quarterly Report 2018-2019

General Fund

Unaudited (\$'s in Thousands)	FY 17-18			FY 18-19		
	Adopted Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
Beginning Fund Balance	2,922,458.00			3,547,626.00	3,547,626.00	
Revenue						
Local Revenue	3,673,595.00	151,630.00	4%	3,574,620.00	133,755.00	4%
Interest Revenue	399.00	398.00	100%	350.00	485.00	139%
State Revenue	5,076,582.00	1,273,752.00	25%	5,620,435.00	1,685,341.00	30%
Federal Revenue	72,065.00	-	0%	72,065.00	-	0%
Total Revenue	8,822,641.00	1,425,780.00	16%	9,267,470.00	1,819,581.00	20%
Expenses						
Salaries	4,594,328.00	555,001.00	12%	4,844,827.00	567,699.00	12%
Benefits	1,605,061.00	179,305.00	11%	1,763,037.00	192,655.00	11%
Services	1,339,227.00	236,217.00	18%	1,303,680.00	273,721.00	21%
Supplies	1,008,540.00	158,156.00	16%	1,039,730.00	199,043.00	19%
Equipment	46,080.00	27,998.00	61%	121,650.00	120,967.00	99%
Other	229,405.00	60,094.00	26%	156,393.00	1,312.00	1%
Transfer to Lunch				38,153.00		0%
Total Expenses	8,822,641.00	1,216,771.00	14%	9,267,470.00	1,355,397.00	15%
Unappropriated Reserves	3,131,467.00			4,011,810.00		

Food Services

Unaudited (\$'s in Thousands)	FY 17-18			FY 18-19		
	Adopted Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
Beginning Fund Balance	18,173.00	18,173.00		12,590.00	12,590.00	
Revenue						
Local Revenue	192,000.00	34,384.00	18%	\$ 161,750.00	20,364.00	13%
State Revenue				\$ 2,100.00		0%
Federal Revenue	129,641.00	-	0%	\$ 105,800.00		0%
Transfer from GF		-		\$ 38,153.00		0%
Total Revenue	321,641.00	34,384.00	11%	\$ 307,803.00	20,364.00	7%
Expenses						
Salaries	101,518.00	8,635.00	9%	110,657.00	10,101.00	9%
Benefits	22,123.00	1,845.00	8%	31,646.00	2,817.00	9%
Services	9,000.00	4,998.00	56%	7,500.00	6,269.00	84%
Supplies	169,000.00	31,488.00	19%	156,500.00	39,568.00	25%
Equipment						
Other	20,000.00			1,500.00	-	0%
Total Expenses	321,641.00	46,966.00	15%	307,803.00	58,755.00	19%
Unappropriated Reserves	5,591.00			(25,801.00)		

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Bond Fund

Unaudited (\$'s in Thousands)	FY 17-18			FY 18-19		
	Adopted Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
Beginning Fund Balance	1,523,113.00	1,523,113.00		1,537,703.00	1,537,703.00	
Revenue						
Local Revenue	820,000.00	21,977.00	3%	\$ 800,000.00	19,213.00	2%
Interest Revenue	3,500.00			\$ 3,500.00	3,051.00	87%
State Revenue		-				
Federal Revenue		-				
Total Revenue	823,500.00	21,977.00	3%	\$ 803,500.00	22,264.00	3%
Expenses						
Bond Series 2014 Principal	380,000.00	-	0%	390,000.00	-	0%
Bond Series 2014 Interest	32,250.00			23,700.00	-	
Bond Series 2012 Principal	280,000.00			285,000.00	-	
Bond Series 2012 Interest	124,275.00			118,675.00	-	
Total Expenses	816,525.00	-	0%	817,375.00	-	0%

Activity Fund

Unaudited (\$'s in Thousands)	FY 17-18			FY 18-19		
	Adopted Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
Beginning Fund Balance	158,438.00	158,438.00		153,093.00	153,093.00	
Revenue						
Local Revenue		83,631.00			93,693.00	
Total Revenue	-	83,631.00		\$ -	93,693.00	
Expenses						
Disbursements		40,544.00			65,705.00	
Total Expenses	-	40,544.00		-	65,705.00	