

**Fund Statement
Operating Fund**

Revenue Type	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Revised Budget	FY 2018 Year-End Estimate	Change, FY17 Actual to FY18 Year-end	Change, FY18 Revised to FY18 Year-end
State Funds *	\$ 35,999,443	\$ 38,776,618	\$ 40,375,580	\$ 41,964,260	\$ 42,734,496	\$ 2,358,916	\$ 770,236
Local Funds	969,255	710,745	873,855	711,674	717,794	(156,061)	6,120
Federal Funds	119,442	121,133	124,109	124,089	115,277	(8,832)	(8,812)
City Appropriation	191,811,472	198,811,472	204,020,497	214,061,472	214,061,472	10,040,975	-
TOTAL REVENUE:	\$ 228,899,612	\$ 238,419,968	\$ 245,394,041	\$ 256,861,495	\$ 257,629,039	\$ 19,209,071	\$ 767,544

* Includes Medicaid

Expenditure Type	FY2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Revised Budget	FY 2018 Year-End Estimate	Change, FY17 Actual to FY18 Year-end	Change, FY18 Revised to FY18 Year-end
Salaries	\$ 145,193,704	\$ 153,495,475	\$ 159,825,215	\$ 164,900,387	\$ 163,083,551	\$ 3,258,336	\$ (1,816,836)
Employee Benefits	53,900,044	52,480,610	56,312,031	63,319,696	63,161,399	6,849,368	(158,297)
Purchased Services	11,068,248	11,725,714	12,690,163	13,210,609	11,583,888	(1,106,275)	(1,626,721)
Internal Services	-	1,008	-	40,157	17,673	17,673	(22,484)
Other Charges	9,842,564	8,909,919	11,008,998	9,522,803	8,939,586	(2,069,412)	(583,217)
Materials and Supplies	7,234,805	6,820,840	7,050,862	7,826,443	8,385,870	1,335,008	559,427
Capital Outlay	2,659,793	3,273,788	5,985,015	2,710,921	2,126,491	(3,858,524)	(584,430)
TOTAL EXPENDITURES:	\$ 229,899,158	\$ 236,707,353	\$ 252,872,284	\$ 261,531,016	\$ 257,298,458	\$ 20,591,104	\$ (4,232,558)

Other Financing	FY2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Revised Budget	FY 2018 Year-End Estimate	Change, FY17 Actual to FY18 Year-end	Change, FY18 Revised to FY18 Year-end
Other Sources of Funds:							
Medicaid	\$ 1,321,317	\$ 250,000	\$ 250,001	\$ -	\$ -	\$ (250,001)	\$ -
Healthcare Benefits	2,324,632	1,282,054	2,546,167	-	-	(2,546,167)	-
E-Rate	-	570,000	191,699	-	-	(191,699)	-
Capital Lease Obligation	-	-	3,084,226	-	-	(3,084,226)	-
Other Uses of Funds:							
Virginia Preschool Initiative	(1,228,687)	(1,423,882)	(1,350,786)	(1,581,974)	(1,581,974)	(231,189)	-
TOTAL OTHER FINANCING:	\$ 2,417,262	\$ 678,172	\$ 4,721,307	\$ (1,581,974)	\$ (1,581,974)	\$ (2,260,146)	\$ -

NET CHANGE IN FUND BALANCE: (USE) / GROWTH	\$ 1,417,716	\$ 2,390,787	\$ (2,756,936)	\$ (6,251,495)	\$ (1,251,393)	\$ (3,642,179)	\$ 5,000,102
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Designation of Fund Balance	FY2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Revised Budget	FY 2018 Year-End Estimate	Change, FY17 Actual to FY18 Year-end	Change, FY18 Revised to FY18 Year-end
Designated for FY 2016	\$ 3,260,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Designated for FY 2017	-	6,996,799	-	-	-	-	-
Designated for FY 2018	-	-	5,032,932	-	-	-	-
Designated for FY 2019	-	-	-	5,206,249	5,206,249	5,206,249	-
Prepaid Items	878,714	1,149,724	1,232,111	-	-	(1,232,111)	-
Encumbered Carryover	1,309,039	1,745,472	1,230,687	-	-	(1,230,687)	-
Unassigned	6,996,799	5,032,932	4,672,261	710,247	5,710,349	1,038,088	5,000,102
Ending Balance	\$ 12,444,702	\$ 14,924,927	\$ 12,167,991	\$ 5,916,496	\$ 10,916,598	\$ (4,008,329)	\$ 5,000,102

Note: Numbers may vary due to rounding.