

Fund Statement Operating Fund

Revenue Type	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Revised Budget	FY 2019 Year-End Estimate	Change, FY18 Actual to FY19 Year-End	Change, FY19 Revised to FY19 Year-End
State Funds *	\$ 38,776,618	\$ 40,375,580	\$ 43,719,948	\$ 45,063,454	\$ 45,975,706	\$ 2,255,758	\$ 912,252
Local Funds	710,745	873,855	875,372	1,037,347	823,206	(52,166)	(214,141)
Federal Funds	121,133	124,109	126,643	286,713	128,920	2,277	(157,793)
City Appropriation	198,811,472	204,020,497	214,061,472	223,829,302	223,829,302	9,767,830	-
TOTAL REVENUE:	\$ 238,419,968	\$ 245,394,041	\$ 258,783,435	\$ 270,216,816	\$ 270,757,134	\$ 11,973,699	\$ 540,318

* Includes Medicaid

Expenditure Type	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Revised Budget	FY 2019 Year-End Estimate	Change, FY18 Actual to FY19 Year-End	Change, FY19 Revised to FY19 Year-End
Salaries	\$ 153,495,475	\$ 159,825,215	\$ 162,578,455	\$ 172,503,849	\$ 168,917,160	\$ 6,338,705	\$ (3,586,688)
Employee Benefits	52,480,610	56,302,876	62,906,725	67,765,848	65,810,506	2,903,781	(1,955,341)
Purchased Services	11,725,713	12,690,163	12,107,315	13,507,227	13,352,434	1,245,119	(154,793)
Internal Services	1,008	14,045	-	(20,746)	(31,910)	(31,910)	(11,164)
Other Charges	8,909,919	10,994,954	9,542,596	10,086,652	10,016,195	473,599	(70,457)
Materials and Supplies	6,820,840	7,060,016	7,501,278	8,927,470	8,514,320	1,013,042	(413,149)
Capital Outlay	3,273,787	5,985,015	2,492,120	2,676,258	2,614,532	122,412	(61,726)
TOTAL EXPENDITURES:	\$ 236,707,352	\$ 252,872,284	\$ 257,128,489	\$ 275,446,557	\$ 269,193,239	\$ 12,064,750	\$ (6,253,318)

Other Financing	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Revised Budget	FY 2019 Year-End Estimate	Change, FY18 Actual to FY19 Year-End	Change, FY19 Revised to FY19 Year-End
Other Sources of Funds:							
Medicaid	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Healthcare Benefits	1,282,054	2,546,167	-	-	-	-	-
E-Rate	570,000	191,698	-	-	-	-	-
Capital Lease Obligation	-	3,084,226	-	-	-	-	-
Other Uses of Funds:							
Virginia Preschool Initiative	(1,334,445)	(1,350,785)	(1,431,902)	(1,613,613)	(1,613,613)	(181,711)	-
TOTAL OTHER FINANCING:	\$ 767,609	\$ 4,721,307	\$ (1,431,902)	\$ (1,613,613)	\$ (1,613,613)	\$ (181,711)	\$ -

NET CHANGE IN FUND BALANCE: (USE) / GROWTH	\$ 2,480,225	\$ (2,756,936)	\$ 223,044	\$ (6,843,354)	\$ (49,718)	\$ (272,762)	\$ 6,793,637
---	---------------------	-----------------------	-------------------	-----------------------	--------------------	---------------------	---------------------

Designation of Fund Balance	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Revised Budget	FY 2019 Year-End Estimate	Change, FY18 Actual to FY19 Year-End	Change, FY19 Revised to FY19 Year-End
Committed (Use of Fund Balance)	6,996,799	5,032,932	5,206,249	5,547,681	5,724,224	517,975	176,543
Nonspendable (Prepaid Items)	1,149,724	1,232,111	1,245,981	-	1,250,000	4,019	1,250,000
Assigned (Encumbered Carryover)	1,745,472	1,230,687	1,757,579	-	1,760,000	2,421	1,760,000
Unassigned	5,032,932	4,672,261	4,181,226	-	3,607,093	(574,133)	3,607,093
Ending Balance	\$ 14,924,927	\$ 12,167,991	\$ 12,391,035	\$ 5,547,681	\$ 12,341,317	\$ (49,718)	\$ 6,793,636

Note: Numbers may vary due to rounding.