

Budget Fund Balance 18-19

GENERAL FUND	FY2015-2016 (Prior Year) For Period Ending			FY2016-2017 (Prior Year) For Period Ending			FY2017-2018 (Actual) For Period Ending March 31, 2018				Budget Fund balance FY 2018-2019
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	4,233,334.00	4,233,334.00		4,233,334.00	4,377,378.00		4,276,117.00	4,276,117.00			4,241,246.00
REVENUE	10,400,534.00	10,785,590.77	103.70%	10,400,534.00	10,706,352.00	102.94%	11,022,856.94	7,084,274.00	64.27%		11,186,122.00
EXPENDITURES ***	10,523,872.52	10,435,653.79	99.16%	10,523,872.52	10,807,613.00	102.70%	11,266,856.84	7,951,654.89	70.58%		11,960,123.00
ENDING FUND BALANCE	4,109,995.48	4,583,270.98	111.52%	4,109,995.48	4,276,117.00	104.04%	4,032,117.10	3,408,736.11	84.54%	3,100,833.78	3,467,245.00
BOND FUND	FY2015-2016 (Prior Year) For Period Ending			FY2015-2016 (Prior Year) For Period Ending			FY2017-2018 (Actual) For Period Ending M				Budget Fund balance FY 2018-2019
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	899,340.00	935,131.00		899,340.00	1,303,914.00		733,454.00	733,454.00			733,454.00
REVENUE	925,397.00	449,967.31	48.62%	925,397.00	321,090.00	34.70%	700,000.00	699,978.78	100.00%		1,491,790.00
EXPENDITURES	874,400.00	836,000.00	95.61%	874,400.00	891,550.00	101.96%	291,650.00	246,825.00	84.63%		1,455,150.00
ENDING FUND BALANCE	950,337.00	549,098.31	57.78%	950,337.00	733,454.00	77.18%	1,141,804.00	593,985.00	52.02%	651,775.00	770,094.00
*** Excludes the annual Tabor and Contingency request.											

Breakdown of expenditures by fund and pupil

General fund		961
K-12 students		
Revenue after transfer out per student		11,640.99
Expenses per student		12,445.50
Bond Fund		
Revenue after transfer out per student		1,552.33
Expenses per student		1,514.20