

# General Operating Fund Analysis Report for April, 2019

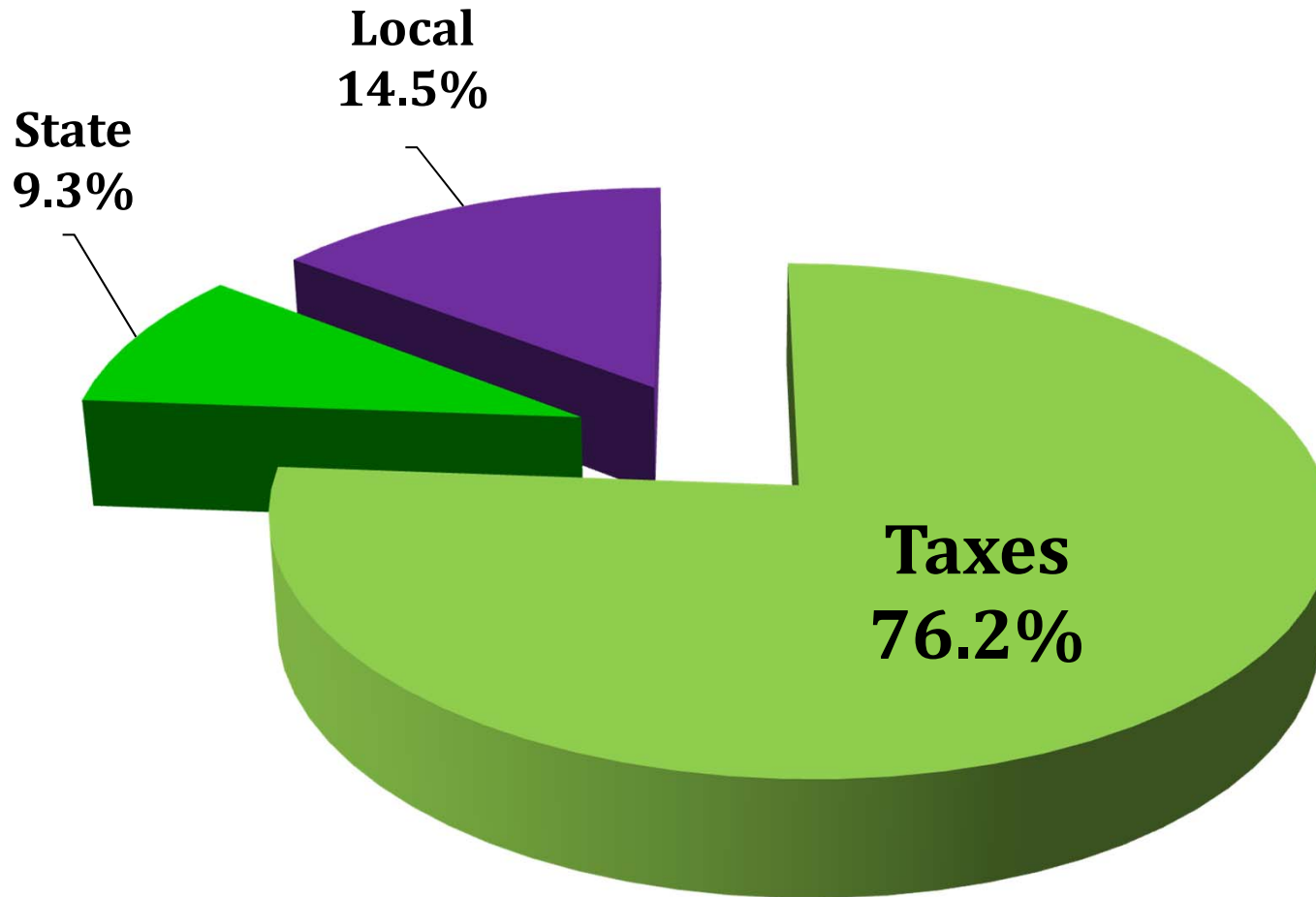


*Prepared by: Karen Obratil, Treasurer/CFO*  
May 13, 2019

# Monthly Revenue by the Numbers

<b>April</b>			
<b>FY19</b>		<b>\$</b>	<b>%</b>
<b>Forecast</b>	<b>Actual</b>	<b>Variance</b>	<b>Variance</b>
<b>\$4,146,112</b>	<b>\$4,335,902</b>	<b>\$189,790</b>	<b>4.58%</b>

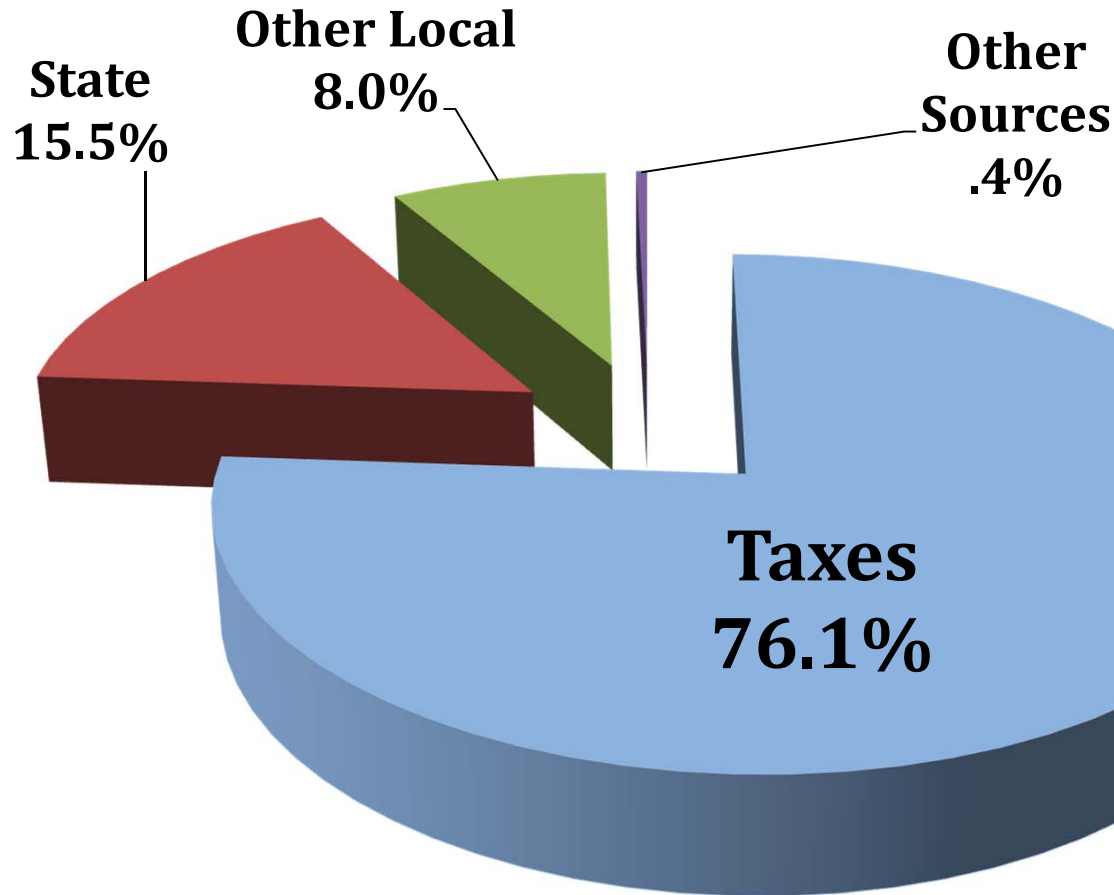
# April Revenue = \$4.3M



# Fiscal Year to Date (FYTD) Revenue by the Numbers

July 1, 2018 to April 30, 2019			
FY19		\$	%
Forecast	Actual	Variance	Variance
\$39,228,619	\$40,283,557	\$1,054,938	2.62%

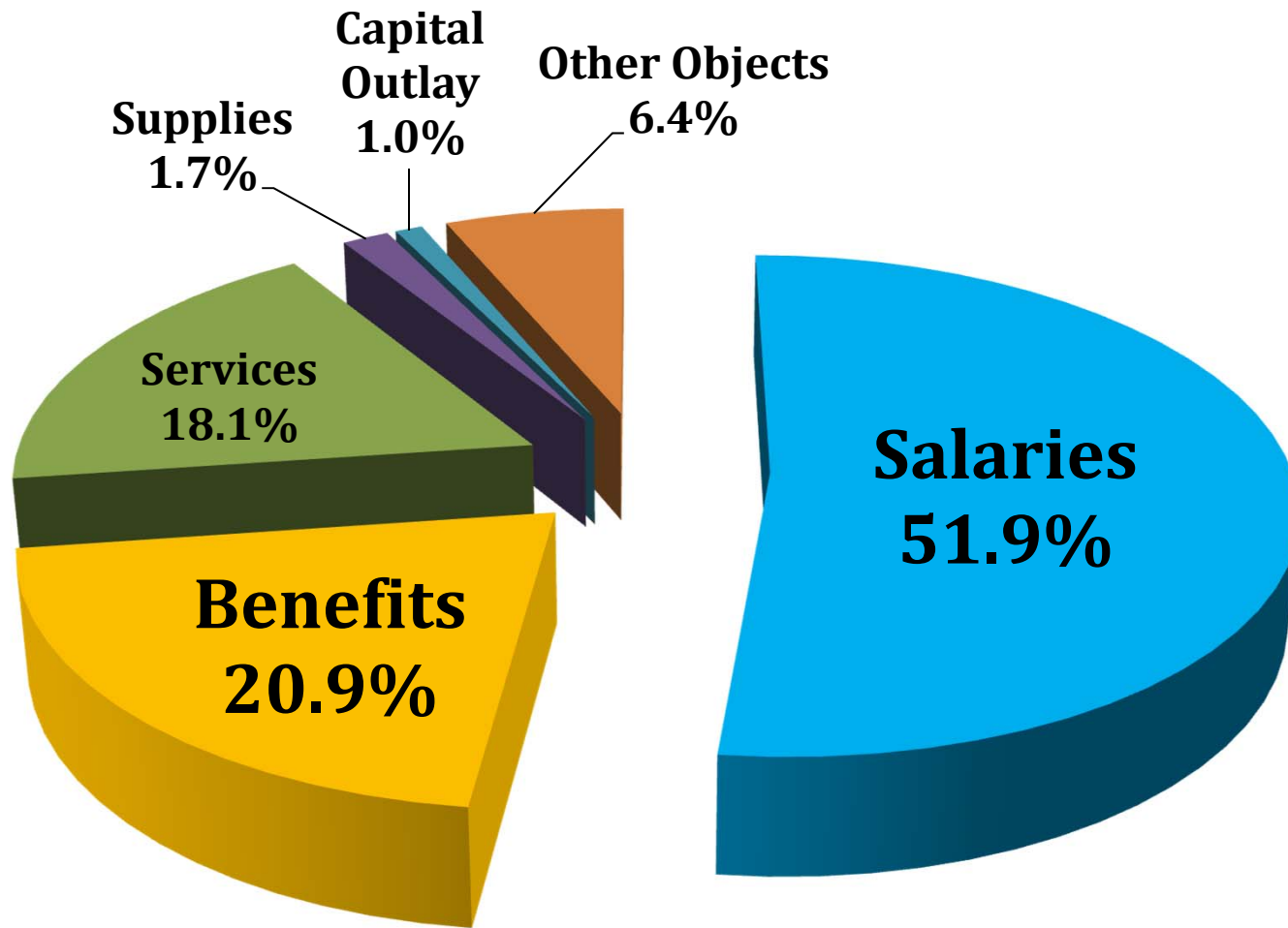
# FYTD Revenue - \$40.3M



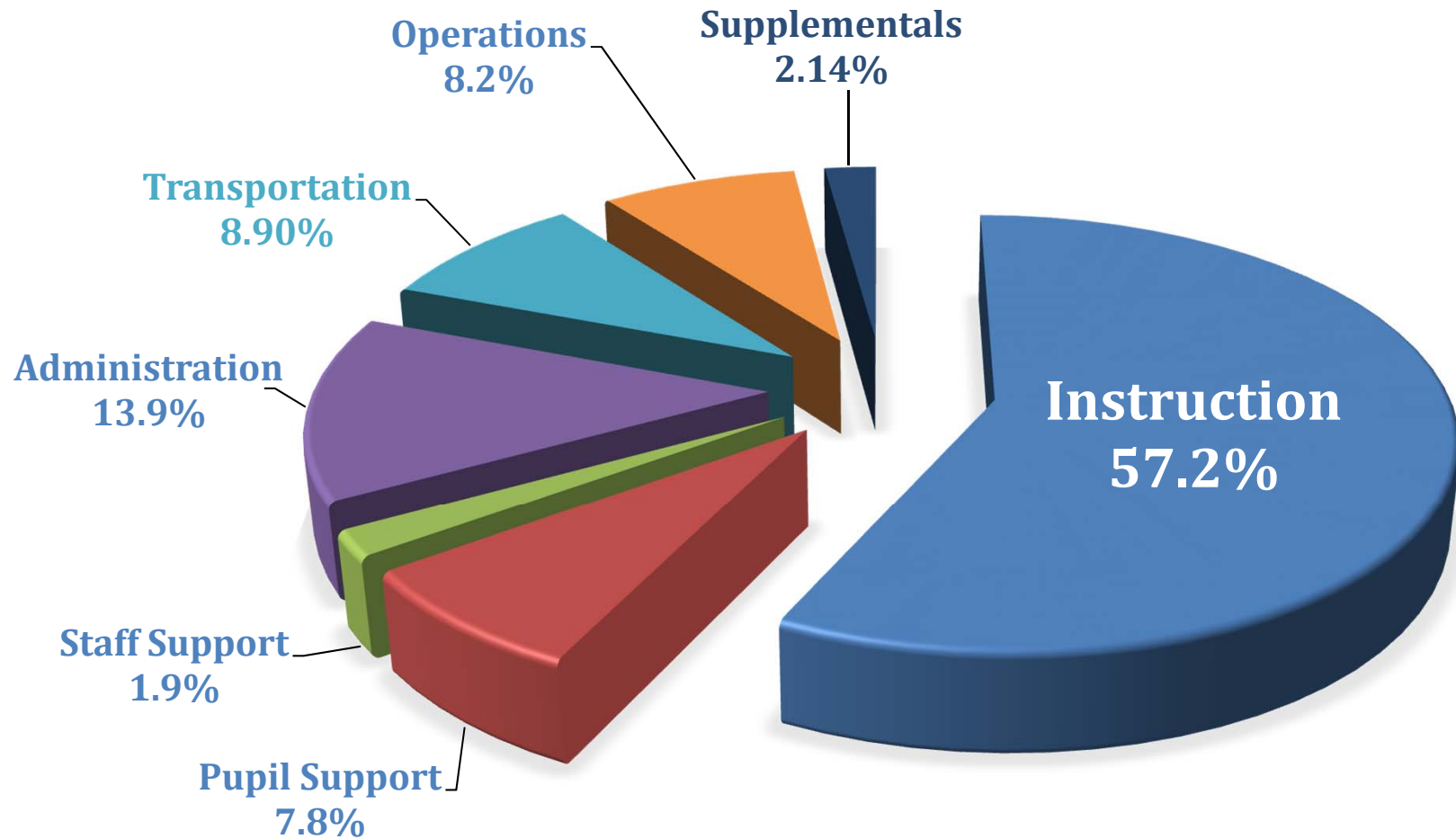
# Monthly Expenditures by the Numbers

<b>April</b>			
<b>FY19</b>		<b>\$</b>	<b>%</b>
<b>Forecast</b>	<b>Actual</b>	<b>Variance</b>	<b>Variance</b>
<b>\$4,366,050</b>	<b>\$4,174,704</b>	<b>\$191,346</b>	<b>4.38%</b>

# April Expenditures = \$4.2M

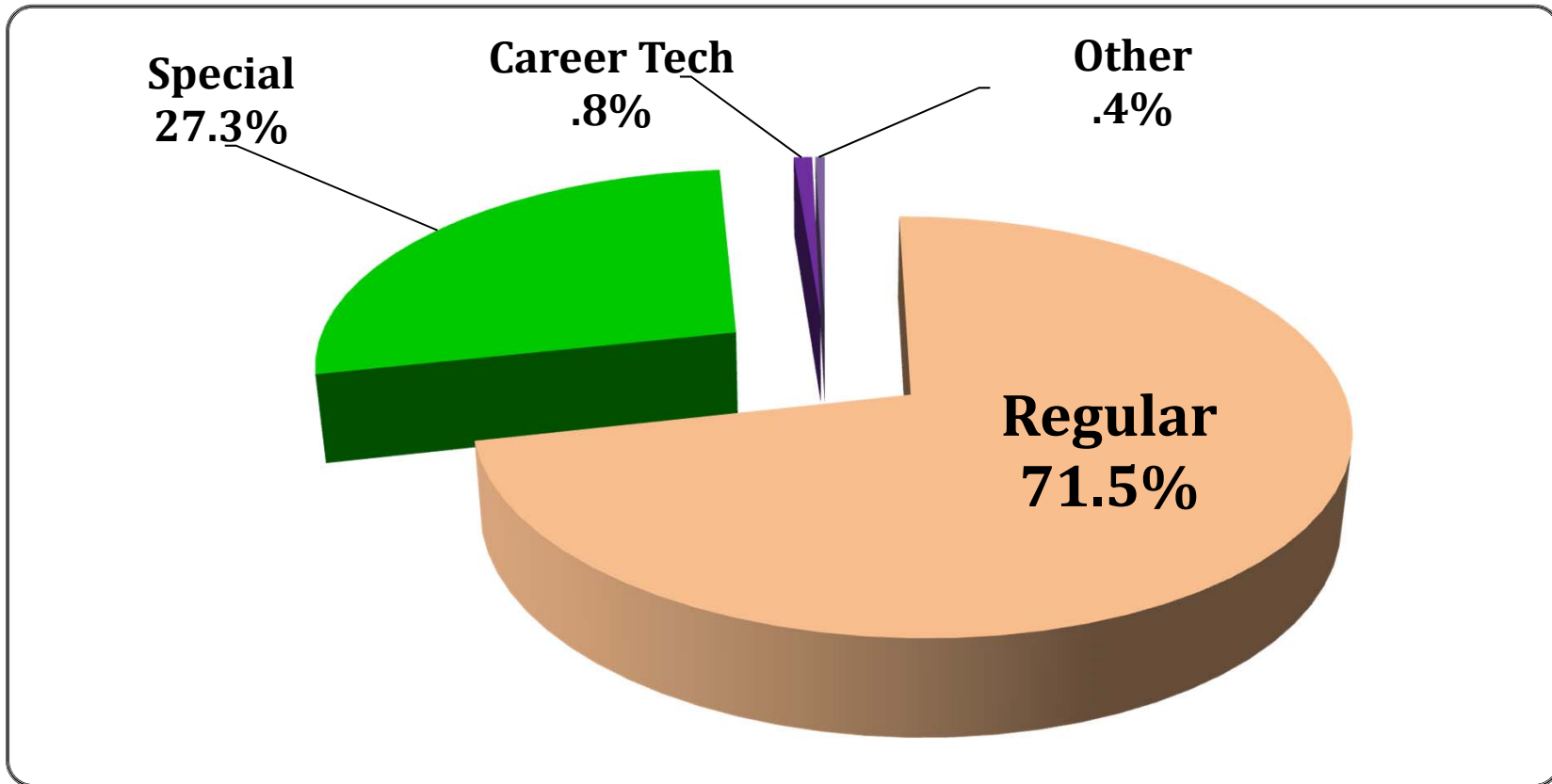


# Alternate View of Expenditures





# April Instructional Costs - \$2.4M

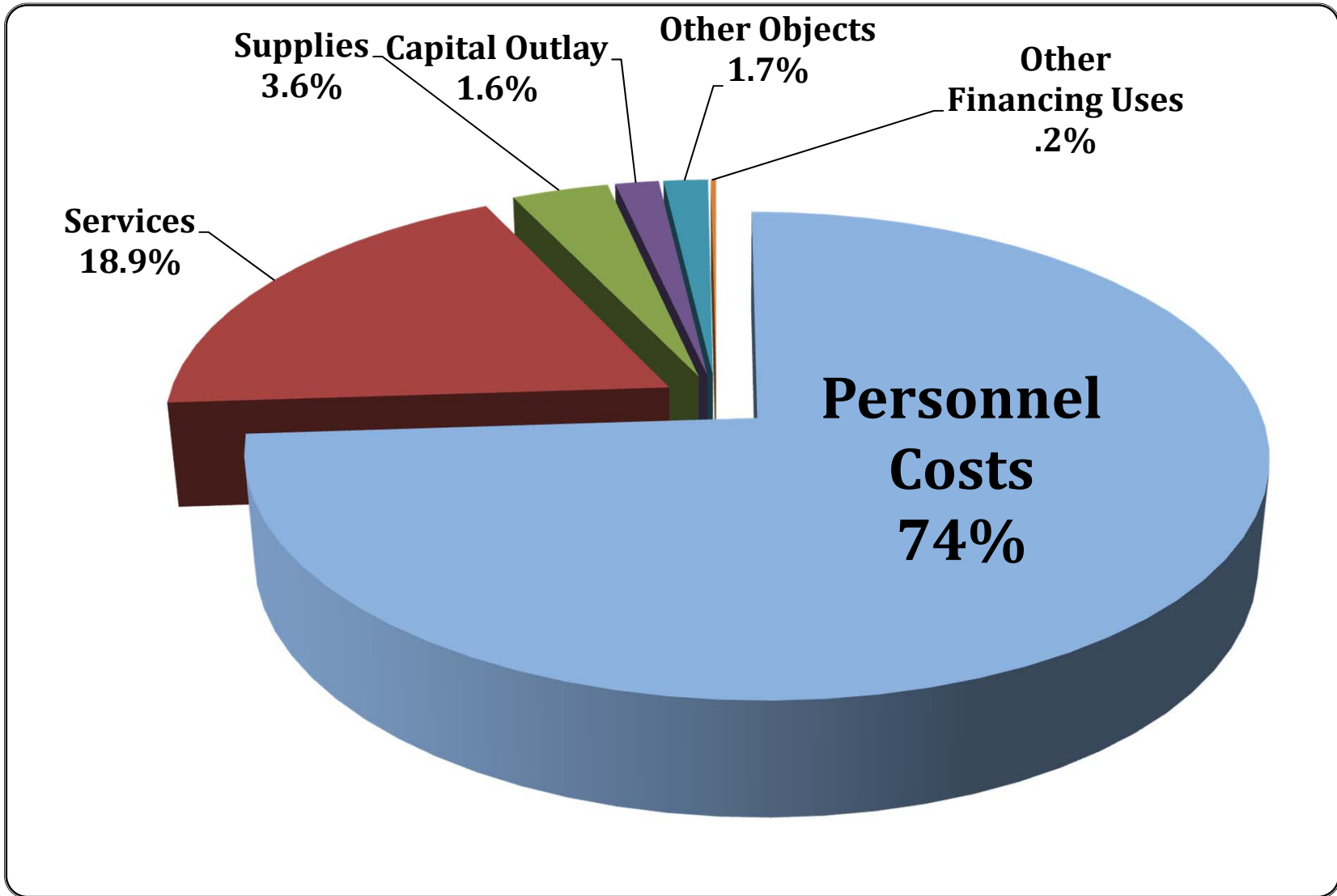


<b>Regular</b>	<b>1,704,278</b>	<b>Career Tech</b>	<b>19,567</b>
<b>Special</b>	<b>649,313</b>	<b>Other</b>	<b>9,840</b>

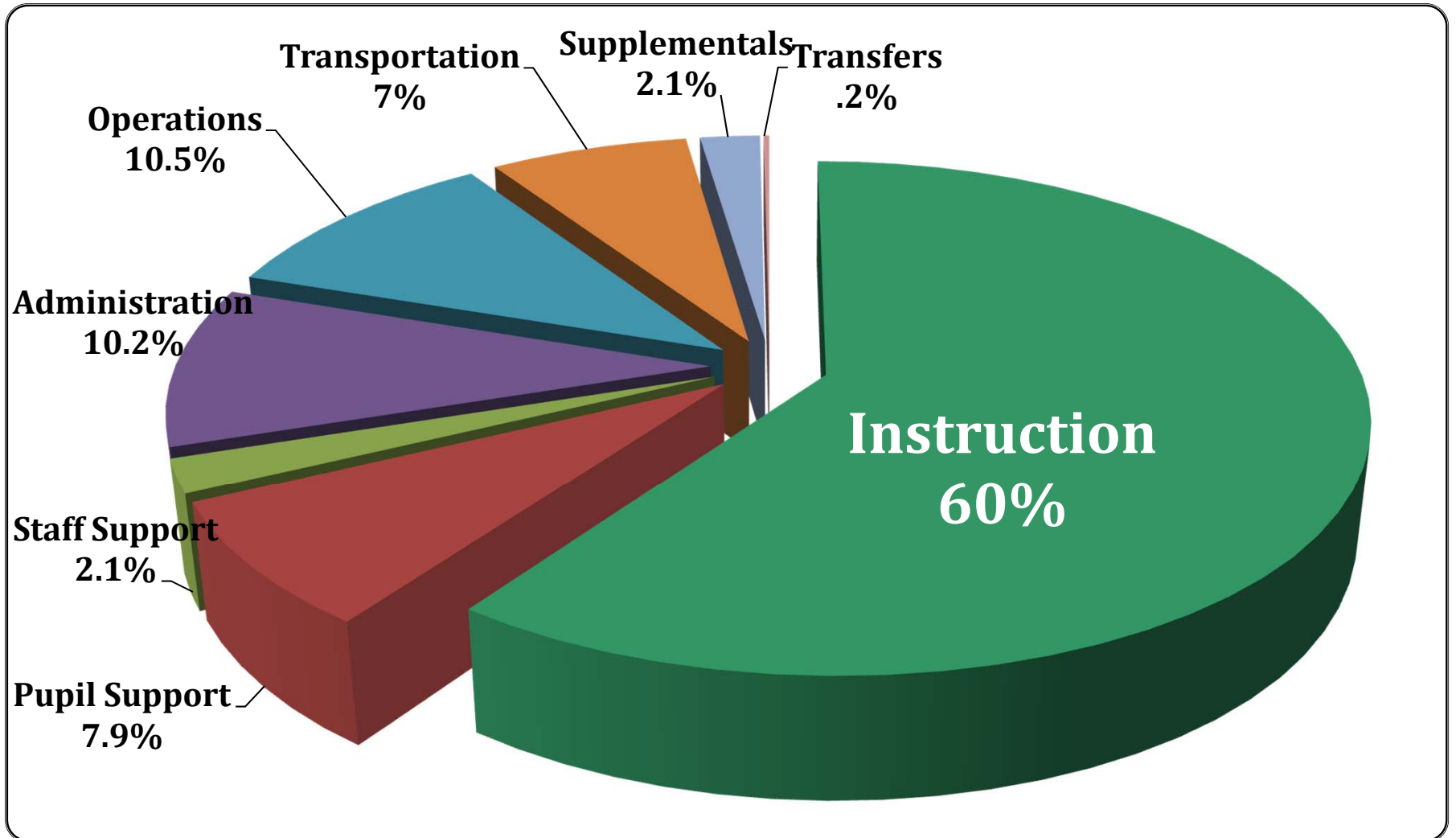
# Fiscal Year to Date Expenditures by the Numbers

<b>July 1, 2018 to April 30, 2019</b>			
<b>FY19</b>		<b>\$</b>	<b>%</b>
<b>Forecast</b>	<b>Actual</b>	<b>Variance</b>	<b>Variance</b>
<b>\$39,274,706</b>	<b>\$39,106,703</b>	<b>\$168,003</b>	<b>0.43%</b>

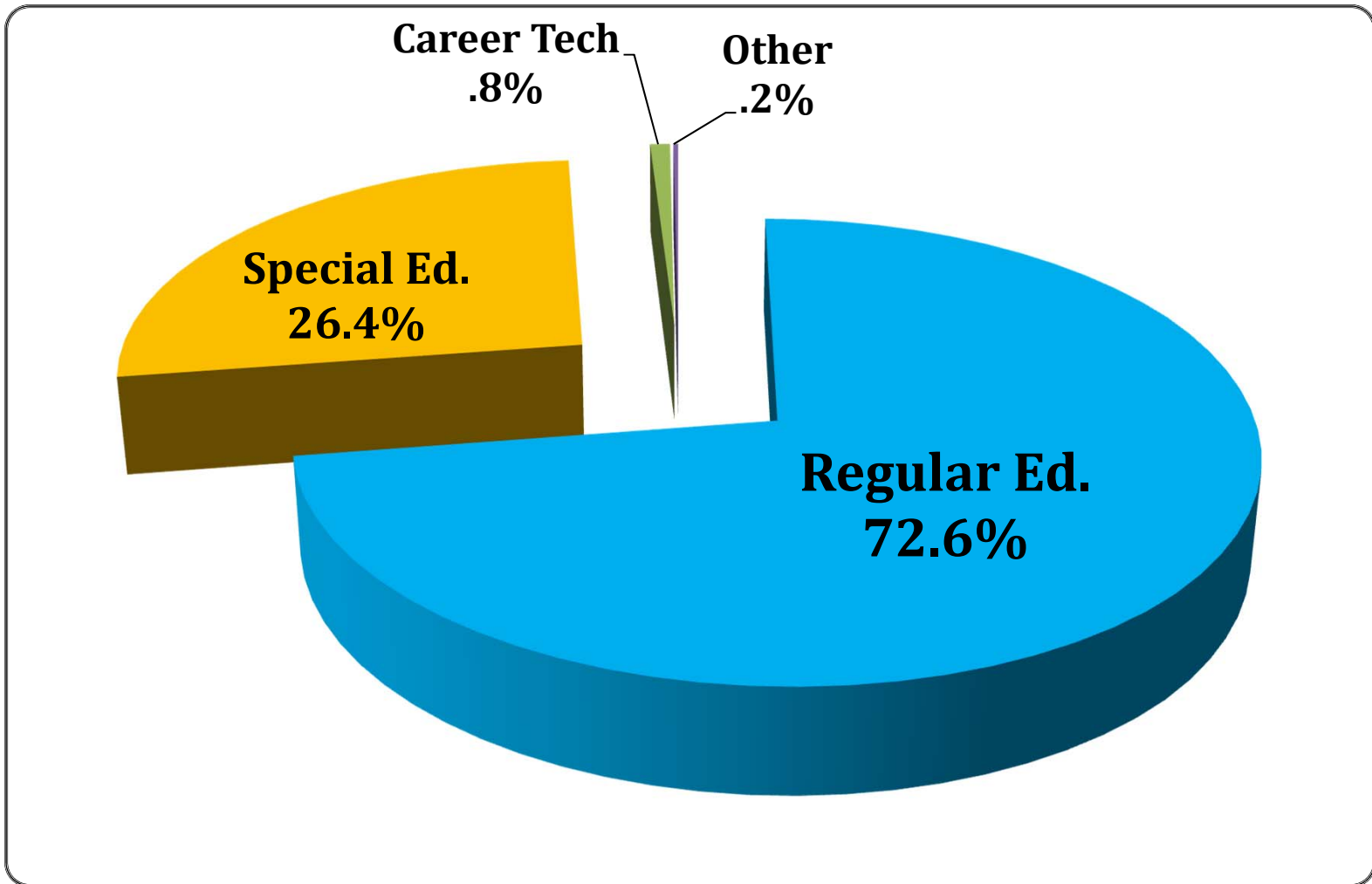
# FYTD Expenditures - \$39.1M



# Alternate View of Expenditures



# FYTD Instruction Costs = \$23.4M



<b>Regular</b>	<b>\$17,021,877</b>	<b>Career Tech</b>	<b>\$186,407</b>
<b>Special</b>	<b>\$6,194,382</b>	<b>Other</b>	<b>\$44,236</b>

# Bottom Line

## Fiscal Year End Cash Balances

### 4/30/2019

	FY19		FY19 Actual to Forecast	
	Forecast	Actual	\$ Change	% Change
Revenue	\$39,228,619	\$40,283,557	\$1,054,938	2.62%
Expenditures	39,274,706	39,106,703	168,003	0.43%
Excess of Revenue over Expenditures	(46,087)	1,176,854	1,222,941	
Beg. Cash Balance	20,396,547	20,396,547		
Ending Cash Balance	20,350,460	21,573,401	1,222,941	
Outstanding P.O.s	(2,644,844)	(2,664,844)		
Unencumbered Balance	\$17,705,616	\$18,908,557	\$1,202,941	