

**Combined Funds Statement**  
**Operating, Grants and Special Projects, and School Nutrition Funds**

Fund	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Final Budget	FY 2018 Final Budget	Budget Change FY 2017 to FY 2018	Percent Change FY 2017 to FY 2018
<b>Operating Fund</b>							
Beginning Balance	\$ 13,097,779	\$ 11,026,986	\$ 12,444,702	\$ -		\$ -	NA
Revenue	220,985,296	228,899,612	238,419,969	246,748,706	256,861,495	10,112,789	4.1%
Expenditures	221,976,702	229,899,158	236,707,353	253,400,479	260,312,453	6,911,974	2.7%
Other Uses of Funds	-	-	-	-	-	-	NA
Other Financing Sources / (Uses)	(1,079,387)	2,417,262	678,172	1,589,433	(1,581,974)	(3,171,407)	-199.5%
<b>Ending Fund Balance*</b>	<b>\$ 11,026,986</b>	<b>\$ 12,444,702</b>	<b>\$ 14,924,927</b>				
<b>Total Addition to / (Use of) Fund Balance</b>	<b>(2,070,793)</b>	<b>1,417,716</b>	<b>2,390,788</b>	<b>(5,062,340)</b>	<b>(5,032,932)</b>	<b>29,408</b>	<b>-0.6%</b>
<b>Grants and Special Projects Fund</b>							
Beginning Balance	\$ 3,091,635	\$ 3,141,449	\$ 1,964,978	\$ -	\$ -	\$ -	NA
Revenue	11,621,772	11,101,896	11,940,574	12,176,911	11,897,099	(279,812)	-2.3%
Expenditures	12,651,346	12,185,737	13,418,361	13,683,553	13,479,073	(204,480)	-1.5%
Other Uses of Funds	666,545	515,254	266,719	351,716	465,840	114,124	32.4%
Other Financing Sources / (Uses)	1,079,387	(92,630)	603,882	956,734	1,581,974	625,240	65.4%
<b>Ending Fund Balance*</b>	<b>\$ 3,141,449</b>	<b>\$ 1,964,978</b>	<b>\$ 856,880</b>				
<b>Total Addition to / (Use of) Fund Balance</b>	<b>49,813</b>	<b>(1,176,471)</b>	<b>(873,905)</b>	<b>(549,908)</b>	<b>(0)</b>	<b>549,908</b>	<b>-100.0%</b>
<b>School Nutrition Fund</b>							
Beginning Balance	\$ 2,903,412	\$ 3,539,856	\$ 4,042,996	\$ -	\$ -	\$ -	NA
Revenue	7,029,122	7,602,530	8,150,619	9,060,337	9,372,840	312,503	3.4%
Expenditures	6,392,678	7,099,390	7,643,614	10,560,337	10,206,288	(354,049)	-3.4%
Other Uses of Funds	-	-	-	-	-	-	NA
Other Financing Sources / (Uses)	-	-	-	-	-	-	NA
<b>Ending Fund Balance*</b>	<b>\$ 3,539,856</b>	<b>\$ 4,042,996</b>	<b>\$ 4,550,000</b>				
<b>Total Addition to / (Use of) Fund Balance</b>	<b>636,444</b>	<b>503,140</b>	<b>507,004</b>	<b>(1,500,000)</b>	<b>(833,448)</b>	<b>666,552</b>	<b>-44.4%</b>
<b>All Funds</b>							
Beginning Balance	\$ 19,092,827	\$ 17,708,291	\$ 18,452,676	\$ -	\$ -	\$ -	NA
Revenue	239,636,190	247,604,038	258,511,162	267,985,954	278,131,434	10,145,480	3.8%
Expenditures	241,020,726	249,184,285	257,769,329	277,644,369	283,997,814	6,353,445	2.3%
Other Uses of Funds	666,545	515,254	266,719	351,716	465,840	114,124	32.4%
Other Financing Sources / (Uses)	-	2,324,632	1,282,054	2,546,167	-	(2,546,167)	-100.0%
<b>Ending Fund Balance*</b>	<b>\$ 17,708,291</b>	<b>\$ 18,452,676</b>	<b>\$ 20,476,563</b>				
<b>Total Addition to / (Use of) Fund Balance</b>	<b>(1,384,536)</b>	<b>744,385</b>	<b>2,023,887</b>	<b>(7,112,249)</b>	<b>(5,866,380)</b>	<b>1,245,869</b>	<b>-17.5%</b>

\*Ending fund balance includes encumbered carryover, prepaids, designated uses of fund balance for budget purposes and any unassigned amounts.