



### Key Messages

The attached April 2020 Financial Statements are presented for your information. Key messages about these statements are:

- Spring property tax collections typically peak in April, however due to the county extending the due date to June 1st, we expect collections to continue through that date. For April, approximately \$11.5 million, \$13.5 million, and \$348,000 was received in the General, Debt Service and Capital Projects Funds, respectively.
- Fund balance is not expected to decline as much as originally projected based on several factors including additional revenue from increased enrollment, conservative spending, and savings from the impacts of the pandemic shutdown. There are still several unknown factors that could impact fund balance including federal relief funds and additional expenditures necessary to ensure continuous learning in the fall.
- The Transportation Vehicle Fund received and paid for three 84 passenger Thomas Built buses.
- The Transportation Vehicle, Capital Projects, Debt Service, Private Purpose Trust and ASB Funds are all operating as expected.

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Submitted by: Heather Larson  
Heather Larson, Director of Accounting

Date: May 22nd, 2020



**Combining Balance Sheet- All Funds**  
**As of April 30, 2020**

	<b>General Fund</b>	<b>Transportation Vehicle Fund</b>	<b>Capital Projects Fund</b>	<b>Debt Service Fund</b>	<b>ASB Fund</b>	<b>Private Purpose Trust Fund</b>
<b>Assets</b>						
Imprest Cash	116,721				20,500	19,414
Cash on Hand	61,747		3,660		1,433	1,340
Cash with County Treasurer	3,974,285	381	1,010,317	2,508,698	60,954	(1,573)
Minus Outstanding Warrants	(3,550,541)		(531,948)		(49,750)	
Taxes Receivable	20,218,105		610,923	23,686,585		
Due from Other Funds	2,912					
Due from Other Government	255,805		100			
Accounts Receivable	69,863					
Inventory-Supplies & Materials	255,500					
Inventory-Lunchrooms	116,906					
Inventory-USDA Commodities	551,738					
Prepaid Expenses	96,694					
Investments	65,620,847	2,674,610	136,299,732	16,536,889	1,985,088	739,179
<b>Total Assets</b>	<b>87,790,582</b>	<b>2,674,991</b>	<b>137,392,784</b>	<b>42,732,172</b>	<b>2,018,225</b>	<b>758,360</b>
<b>Liabilities</b>						
Accounts Payable	76,800					
Payroll Deductions & Taxes	247,513					
Retainage Payable	116,288		570,070		445	
Due to Other Government Units	37,932		54		284	
Due to Other Funds					2,912	
Deferred Revenue- Taxes	20,218,105		610,923	23,686,585		
<b>Total Liabilities</b>	<b>20,696,638</b>		<b>1,181,047</b>	<b>23,686,585</b>	<b>3,641</b>	
<b>Fund Balance</b>	<b>67,093,943</b>	<b>2,674,991</b>	<b>136,211,736</b>	<b>19,045,586</b>	<b>2,014,584</b>	<b>758,359</b>
<b>Total Liabilities and Fund Balances</b>	<b>87,790,580</b>	<b>2,674,991</b>	<b>137,392,783</b>	<b>42,732,171</b>	<b>2,018,224</b>	<b>758,359</b>



**General Fund  
Budget Status  
For the Period Ending April 30, 2020**

	<b>Adopted Budget</b>	<b>Operating Budget</b>	<b>Month to Date</b>	<b>Fiscal Year to Date</b>	<b>Encumbrances</b>	<b>Remaining Balance</b>	<b>% of Operating Budget</b>	<b>Prior Year % of Operating Budget</b>
<b>Revenues</b>								
Local Taxes	29,698,911	29,698,911	11,507,405	25,275,458		4,423,452	85.11%	97.20%
Local Support Non-Tax	5,661,144	5,986,144	55,346	4,572,734		1,413,409	76.39%	105.20%
State, General Purpose	211,650,086	213,194,380	21,204,656	141,895,047		71,299,332	66.56%	67.80%
State, Special Purpose	47,628,931	48,417,929	5,676,176	32,469,565		15,948,363	67.06%	69.83%
Federal, General Purpose	57,000	57,000	19,448	19,448		37,551	34.12%	121.14%
Federal, Special Purpose	14,455,340	11,815,048	1,242,729	6,629,720		5,185,327	56.11%	58.41%
Revenues From Other Districts	1,100,000	1,100,000		1,003,159		96,840	91.20%	78.53%
Revenues From Other Entities	58,000	40,000	6,326	30,437		9,562	76.09%	53.01%
<b>Total Revenues</b>	<b>310,309,412</b>	<b>310,309,412</b>	<b>39,712,091</b>	<b>211,895,571</b>		<b>98,413,840</b>	<b>68.29%</b>	<b>72.08%</b>
<b>Expenditures by Program</b>								
Regular Instruction	186,852,288	188,757,076	16,897,029	113,620,213	4,701,401	70,435,461	60.19%	62.67%
Special Education Instruction	44,607,914	44,264,065	3,493,503	27,115,190	1,456,354	15,692,520	61.26%	63.50%
Vocational Education	12,705,383	14,573,552	1,028,083	7,905,712	604,932	6,062,907	54.25%	57.89%
Compensatory Education	13,401,983	13,867,855	1,020,841	7,426,842	53,356	6,387,656	53.55%	52.39%
Other Instructional Programs	3,357,848	818,252	67,206	529,034		289,217	64.65%	54.69%
Community Services	896,511	914,362	338,281	915,575	88,355	(89,568)	100.13%	68.47%
Support Services	61,930,752	60,557,517	5,258,967	40,091,419	7,471,016	12,995,081	66.20%	65.38%
<b>Total Expenditures</b>	<b>323,752,679</b>	<b>323,752,679</b>	<b>28,103,913</b>	<b>197,603,989</b>	<b>14,375,414</b>	<b>111,773,275</b>	<b>61.04%</b>	<b>62.62%</b>
<b>Other Financing Sources (Uses)</b>								
Sale of Equipment	5,000	5,000		4,674		326	93.48%	351.11%
<b>Total Other Financing Sources (Uses)</b>	<b>5,000</b>	<b>5,000</b>		<b>4,674</b>		<b>326</b>	<b>93.48%</b>	<b>351.11%</b>
<b>Changes in Fund Balance</b>	<b>(13,438,268)</b>	<b>(13,438,268)</b>	<b>11,608,178</b>	<b>14,296,256</b>				
<b>Beginning Fund Balance</b>	<b>49,245,000</b>	<b>52,797,687</b>		<b>52,797,687</b>				
<b>Ending Fund Balance</b>	<b>35,806,732</b>	<b>39,359,419</b>		<b>67,093,943</b>				



**General Fund  
Revenues and Other Financing Sources  
For the Period Ending April 30, 2020**

	<b>Adopted Budget</b>	<b>Operating Budget</b>	<b>Month to Date</b>	<b>Fiscal Year to Date</b>	<b>Remaining Balance</b>	<b>% of Operating Budget</b>	<b>Prior Year % of Operating Budget</b>
<b>Local Taxes</b>							
41100 Local Property Tax	29,698,911	29,698,911	11,507,405	25,274,745	4,424,165	85.10%	97.20%
41500 Timber Excise Tax				713	(713)		
<b>Total Local Taxes</b>	<b>29,698,911</b>	<b>29,698,911</b>	<b>11,507,405</b>	<b>25,275,458</b>	<b>4,423,452</b>	<b>85.11%</b>	<b>97.20%</b>
<b>Local Support Non-Tax</b>							
42100 Tuition & Fees	40,500	40,500	6,922	219,292	(178,792)	541.46%	360.85%
42131 CTE Tuition & Fees				4	(4)		
42200 Sale of Goods & Services	755,544	755,544	150	681,601	73,942	90.21%	83.61%
42231 CTE Sale of Goods/Svc	1,500	1,500		52	1,448	3.47%	19.13%
42289 Community Services	80,000	80,000		77,797	2,202	97.25%	116.66%
42298 FNS Ticket Sales	2,600,000	2,600,000	2,985	2,155,064	444,935	82.89%	94.53%
42300 Investment Earnings	1,000,000	1,000,000	34,095	580,333	419,666	58.03%	274.13%
42500 Gifts & Donations	215,000	215,000	1,165	95,539	119,460	44.44%	53.84%
42501 Rebates		325,000		165,818	159,181	51.02%	
42600 Fines & Damages	166,200	166,200	1,204	37,762	128,437	22.72%	19.69%
42700 Rentals	352,400	352,400	3,233	211,955	140,444	60.15%	82.54%
42800 Insurance Recoveries	200,000	200,000	5,588	66,800	133,199	33.40%	128.00%
42910 E-Rate	250,000	250,000		280,711	(30,711)	112.28%	66.64%
<b>Total Local Support Non-Tax</b>	<b>5,661,144</b>	<b>5,986,144</b>	<b>55,346</b>	<b>4,572,734</b>	<b>1,413,409</b>	<b>76.39%</b>	<b>105.20%</b>
<b>State, General Purpose</b>							
43100 State Apportionment	196,385,884	199,171,062	18,049,992	132,782,437	66,388,624	66.67%	68.59%
43121 State Apportionment SPED	5,962,366	5,962,366	554,318	4,062,159	1,900,206	68.13%	68.17%
43300 Local Effort Assistance	9,301,836	8,060,952	2,600,346	5,050,450	3,010,501	62.65%	53.74%
<b>Total State, General Purpose</b>	<b>211,650,086</b>	<b>213,194,380</b>	<b>21,204,656</b>	<b>141,895,047</b>	<b>71,299,332</b>	<b>66.56%</b>	<b>67.80%</b>
<b>State, Special Purpose</b>							
44121 Special Education	25,370,705	26,350,232	2,368,133	17,138,304	9,211,927	65.04%	68.47%
44122 Special Educ - Infant/Toddler	1,407,710	1,308,184	133,646	930,885	377,298	71.16%	63.45%
44155 Learning Assistance	5,966,997	5,966,997	538,249	3,977,064	1,989,932	66.65%	68.65%
44158 Special & Pilot Programs	1,624,367	1,533,364	88,099	327,340	1,206,023	21.35%	28.15%
44165 Transitional Bilingual	2,158,032	2,158,032	216,269	1,577,088	580,943	73.08%	69.95%
44174 Highly Capable	662,498	662,498	60,737	447,503	214,994	67.55%	68.60%
44198 School Food Services	44,450	44,450	35	34,625	9,824	77.90%	99.63%
44199 Transportation Operations	10,394,172	10,394,172	2,271,006	8,036,752	2,357,419	77.32%	81.26%
<b>Total State, Special Purpose</b>	<b>47,628,931</b>	<b>48,417,929</b>	<b>5,676,176</b>	<b>32,469,565</b>	<b>15,948,363</b>	<b>67.06%</b>	<b>69.83%</b>
<b>Federal, General Purpose</b>							
45300 Impact Aid - Maint & Ops	15,000	15,000	1,180	1,180	13,819	7.87%	87.41%
45329 Impact Aid - Special Ed	25,000	25,000	3,869	3,869	21,130	15.48%	165.92%
45500 Federal Forests	17,000	17,000	14,398	14,398	2,601	84.70%	85.07%



**General Fund  
Revenues and Other Financing Sources  
For the Period Ending April 30, 2020**

	<u>Adopted Budget</u>	<u>Operating Budget</u>	<u>Month to Date</u>	<u>Fiscal Year to Date</u>	<u>Remaining Balance</u>	<u>% of Operating Budget</u>	<u>Prior Year % of Operating Budget</u>
<b>Total Federal, General Purpose</b>	<b>57,000</b>	<b>57,000</b>	<b>19,448</b>	<b>19,448</b>	<b>37,551</b>	<b>34.12%</b>	<b>121.14%</b>
<b>Federal, Special Purpose</b>							
46124 Special Education Supplemental	4,454,978	4,371,293	650,890	2,293,495	2,077,797	52.47%	53.88%
46138 Secondary Vocational Education	120,811	119,992	29	72,871	47,120	60.73%	76.27%
46151 ESEA Disadvantaged	2,940,509	2,940,509	428,805	1,404,190	1,536,318	47.75%	51.10%
46152 ESEA Other Title Grants	701,100	659,974	91,107	268,602	391,371	40.70%	43.02%
46164 Limited English Proficiency	171,353	166,691	23,330	84,155	82,535	50.49%	44.89%
46198 School Food Services	2,700,000	2,700,000	3,778	1,902,381	797,618	70.46%	75.97%
46267 Indian Education JOM	5,000	5,000		5,932	(932)	118.64%	203.88%
46268 Indian Education ED	81,589	81,589		55,713	25,875	68.29%	81.41%
46278 Youth Training Programs	70,000	70,000	6,595	47,788	22,211	68.27%	61.86%
46300 Federal Grants Other Entities	2,500,000		4,000	4,480	(4,480)		0.00%
46321 Special Ed - Medicaid Reimb	160,000	150,000		140,850	9,149	93.90%	52.35%
46998 USDA Commodities	550,000	550,000	34,193	349,260	200,739	63.50%	62.76%
<b>Total Federal, Special Purpose</b>	<b>14,455,340</b>	<b>11,815,048</b>	<b>1,242,729</b>	<b>6,629,720</b>	<b>5,185,327</b>	<b>56.11%</b>	<b>58.41%</b>
<b>Revenues From Other Districts</b>							
47100 Program Participation				450	(450)		
47121 Special Education Other Dist	1,100,000	1,100,000		1,002,709	97,290	91.16%	78.53%
<b>Total Revenues From Other Districts</b>	<b>1,100,000</b>	<b>1,100,000</b>		<b>1,003,159</b>	<b>96,840</b>	<b>91.20%</b>	<b>78.53%</b>
<b>Revenues From Other Entities</b>							
48100 Governmental Entities				4,972	(4,972)		
48198 School Food Services	40,000	40,000	6,326	23,964	16,035	59.91%	60.91%
48200 Private Foundations	18,000			1,500	(1,500)		35.63%
<b>Total Revenues From Other Entities</b>	<b>58,000</b>	<b>40,000</b>	<b>6,326</b>	<b>30,437</b>	<b>9,562</b>	<b>76.09%</b>	<b>53.01%</b>
<b>Total Revenues</b>	<b>310,309,412</b>	<b>310,309,412</b>	<b>39,712,091</b>	<b>211,895,571</b>	<b>98,413,840</b>	<b>68.29%</b>	<b>72.08%</b>
<b>Other Financing Sources</b>							
49300 Sale of Equipment	5,000	5,000		4,673	326	93.47%	351.11%
<b>Total Other Financing Sources</b>	<b>5,000</b>	<b>5,000</b>		<b>4,673</b>	<b>326</b>	<b>93.47%</b>	<b>351.11%</b>
<b>Total Revenues and Other Financing Sources</b>	<b>310,314,412</b>	<b>310,314,412</b>	<b>39,712,091</b>	<b>211,900,245</b>	<b>98,414,166</b>	<b>68.29%</b>	<b>72.08%</b>



**General Fund**  
**Expenditures by State Program**  
**For the Period Ending April 30, 2020**

	<b>Adopted Budget</b>	<b>Operating Budget</b>	<b>Month to Date</b>	<b>Fiscal Year to Date</b>	<b>Encumbrances</b>	<b>Remaining Balance</b>	<b>% of Operating Budget</b>	<b>Prior Year % of Operating Budget</b>
<b>Regular Instruction</b>								
01 Basic Education	184,590,432	186,694,308	16,740,979	112,312,977	4,694,955	69,686,375	60.16%	62.58%
02 Alternative Learning Experience	1,395,271	1,277,127	96,590	824,192	2,562	450,372	64.53%	68.08%
03 Dropout Reengagement	866,585	785,641	59,459	483,043	3,884	298,713	61.48%	72.93%
<b>Total Regular Instruction</b>	<b>186,852,288</b>	<b>188,757,076</b>	<b>16,897,029</b>	<b>113,620,213</b>	<b>4,701,401</b>	<b>70,435,461</b>	<b>60.19%</b>	<b>62.67%</b>
<b>Special Education Instruction</b>								
21 Special Education	38,979,879	38,979,469	3,089,290	23,829,309	1,246,654	13,903,505	61.13%	63.90%
22 Special Education Birth - Two	1,172,994	1,172,994	85,515	784,981	209,700	178,312	66.92%	46.94%
24 Federal Special Education	4,455,041	4,111,602	318,697	2,500,899		1,610,702	60.83%	65.35%
<b>Total Special Education Instruction</b>	<b>44,607,914</b>	<b>44,264,065</b>	<b>3,493,503</b>	<b>27,115,190</b>	<b>1,456,354</b>	<b>15,692,520</b>	<b>61.26%</b>	<b>63.50%</b>
<b>Vocational Education</b>								
31 Career & Technical Education	10,574,347	11,600,645	860,121	6,545,061	521,762	4,533,821	56.42%	59.99%
34 CTE Middle School Grant	2,016,087	2,858,628	167,322	1,265,929	71,597	1,521,101	44.28%	44.90%
38 CTE Carl Perkins Grant	114,949	114,279	639	94,721	11,573	7,984	82.89%	85.83%
<b>Total Vocational Education</b>	<b>12,705,383</b>	<b>14,573,552</b>	<b>1,028,083</b>	<b>7,905,712</b>	<b>604,932</b>	<b>6,062,907</b>	<b>54.25%</b>	<b>57.89%</b>
<b>Compensatory Education</b>								
51 Title I, Federal Disadvantaged	2,803,053	2,785,633	188,042	1,527,051	4,800	1,253,781	54.82%	59.09%
52 Federal School Improvement	667,079	640,138	32,397	350,128	12,000	278,009	54.70%	55.19%
55 Learning Assistance Program	5,677,447	6,091,229	492,488	3,456,221	6,667	2,628,340	56.74%	54.46%
58 State Special Pilot	1,568,341	1,478,086	90,243	426,470	25,789	1,025,826	28.85%	24.76%
64 Fed Limited English Proficiency	163,038	158,603	10,272	90,394		68,208	56.99%	51.46%
65 Transitional Bilingual -State	2,408,032	2,584,858	198,330	1,492,411	3,750	1,088,696	57.74%	56.90%
67 Indian Ed Johnson OMalley	5,000	20,101		8,649	350	11,101	43.03%	58.30%
68 Indian Ed Title IV	109,993	109,207	9,066	75,515		33,691	69.15%	58.90%
<b>Total Compensatory Education</b>	<b>13,401,983</b>	<b>13,867,855</b>	<b>1,020,841</b>	<b>7,426,842</b>	<b>53,356</b>	<b>6,387,656</b>	<b>53.55%</b>	<b>52.39%</b>
<b>Other Instructional Programs</b>								
74 State Highly Capable	552,036	548,898	43,564	348,646		200,251	63.52%	47.75%
78 Federal Youth Training Program	111,968	108,306	9,018	68,654		39,651	63.39%	73.36%
79 Other Instructional Programs	2,693,844	161,048	14,622	111,733		49,314	69.38%	68.98%
<b>Total Other Instructional Programs</b>	<b>3,357,848</b>	<b>818,252</b>	<b>67,206</b>	<b>529,034</b>		<b>289,217</b>	<b>64.65%</b>	<b>54.69%</b>
<b>Community Services</b>								
88 Day Care			69,194	72,278		(72,278)		
89 Community Service	896,511	914,362	269,086	843,296	88,355	(17,289)	92.23%	68.47%



**General Fund  
Expenditures by State Program  
For the Period Ending April 30, 2020**

	<b>Adopted Budget</b>	<b>Operating Budget</b>	<b>Month to Date</b>	<b>Fiscal Year to Date</b>	<b>Encumbrances</b>	<b>Remaining Balance</b>	<b>% of Operating Budget</b>	<b>Prior Year % of Operating Budget</b>
<b>Total Community Services</b>	<b>896,511</b>	<b>914,362</b>	<b>338,281</b>	<b>915,575</b>	<b>88,355</b>	<b>(89,568)</b>	<b>100.13%</b>	<b>68.47%</b>
<b>Support Services</b>								
97 District Wide Support	42,879,275	41,689,803	3,907,080	27,690,364	5,114,001	8,885,437	66.42%	64.63%
98 School Food Services	7,427,451	7,243,688	380,365	4,572,318	1,096,631	1,574,738	63.12%	67.12%
99 Pupil Transportation	11,624,026	11,624,026	971,520	7,828,736	1,260,384	2,534,905	67.35%	67.06%
<b>Total Support Services</b>	<b>61,930,752</b>	<b>60,557,517</b>	<b>5,258,967</b>	<b>40,091,419</b>	<b>7,471,016</b>	<b>12,995,081</b>	<b>66.20%</b>	<b>65.38%</b>
<b>Total Expenditures</b>	<b>323,752,679</b>	<b>323,752,679</b>	<b>28,103,913</b>	<b>197,603,989</b>	<b>14,375,414</b>	<b>111,773,275</b>	<b>61.04%</b>	<b>62.62%</b>
<b>Other Financing Sources (Uses)</b>								
<b>Total Expenditures and Other Financing Uses</b>	<b>323,752,679</b>	<b>323,752,679</b>	<b>28,103,913</b>	<b>197,603,989</b>	<b>14,375,414</b>	<b>111,773,275</b>	<b>61.04%</b>	<b>62.62%</b>



**Transportation Vehicle Fund  
Budget Status  
For the Period Ending April 30, 2020**

	<u>Adopted Budget</u>	<u>Month to Date</u>	<u>Fiscal Year to Date</u>	<u>Encumbrances</u>	<u>Remaining Balance</u>	<u>% of Adopted Budget</u>	<u>Prior Year % of Adopted Budget</u>
<b>Revenues</b>							
Local Taxes							
Local Support Non-Tax	79,349	1,855	105,650		(26,301)	133.15%	170.96%
State, Special Purpose							
State Transp Reimbursement	951,288				951,288	0.00%	0.00%
Federal, Special Purpose							
<b>Total Revenues</b>	<b>1,030,637</b>	<b>1,855</b>	<b>105,650</b>		<b>924,987</b>	<b>10.25%</b>	<b>3.69%</b>
<b>Expenditures</b>							
Vehicles							
Buses	4,782,850	397,966	1,127,356	227,673	3,427,821	23.57%	
Equipment Capitalized		191	572		(572)		5.70%
<b>Total Expenditures</b>	<b>4,782,850</b>	<b>398,157</b>	<b>1,127,928</b>	<b>227,673</b>	<b>3,427,249</b>	<b>23.58%</b>	<b>5.70%</b>
<b>Other Financing Sources (Uses)</b>							
Sale of Equipment			12,145		(12,145)		8.44%
<b>Total Other Financing Sources (Uses)</b>			<b>12,145</b>		<b>(12,145)</b>		<b>8.44%</b>
<b>Change in Fund Balance</b>	<b>(3,752,213)</b>	<b>(396,301)</b>	<b>(1,010,133)</b>				
<b>Beginning Fund Balance</b>	<b>3,752,213</b>		<b>3,685,125</b>				
<b>Ending Fund Balance</b>			<b>2,674,991</b>				





**Capital Projects  
Budget Status  
For the Period Ending April 30, 2020**

	<b>Adopted Budget</b>	<b>Month to Date</b>	<b>Fiscal Year to Date</b>	<b>Encumbrances</b>	<b>Remaining Balance (Exc Enc)</b>	<b>% of Adopted Budget</b>	<b>Prior Year % of Adopted Budget</b>
<b>Revenues</b>							
Local Taxes	1,000,000	348,296	863,310		136,690	86.33%	92.98%
Local Support Non-Tax	3,758,535	188,990	3,364,853		393,682	89.53%	141.28%
State, Special Purpose Revenues From Other Entities	64,469,249		54,264,640		10,204,609	84.17%	
<b>Total Revenues</b>	<b>69,227,784</b>	<b>537,286</b>	<b>58,492,803</b>		<b>10,734,981</b>	<b>84.49%</b>	<b>130.54%</b>
<b>Expenditures</b>							
Sites	5,168,000	22,085	2,376,672	864,047	2,791,328	45.99%	7.84%
Buildings	62,441,000	4,030,448	36,284,654	20,779,353	26,156,346	58.11%	44.93%
Equipment	3,342,000	38,625	2,161,108	1,847,142	1,180,892	64.67%	7.62%
Energy							
Sale & Lease				628			
Bond/Levy Issue				4,304			
<b>Total Expenditures</b>	<b>70,951,000</b>	<b>4,091,158</b>	<b>40,822,434</b>	<b>23,495,474</b>	<b>30,128,566</b>	<b>57.54%</b>	<b>41.05%</b>
<b>Other Financing Sources (Uses)</b>							
Sale of Equipment			100		(100)		
Comp Loss, Capital Assets							
<b>Total Other Financing Sources (Uses)</b>			<b>100</b>		<b>(100)</b>		
<b>Change in Fund Balance</b>	<b>(1,723,216)</b>	<b>(3,553,871)</b>	<b>17,670,468</b>				
<b>Beginning Fund Balance</b>	<b>128,261,825</b>		<b>118,541,267</b>				
<b>Ending Fund Balance</b>	<b>126,538,609</b>		<b>136,211,736</b>				



**Debt Service  
Budget Status  
For the Period Ending April 30, 2020**

	<b>Adopted Budget</b>	<b>Month to Date</b>	<b>Fiscal Year to Date</b>	<b>Remaining Balance</b>	<b>% of Adopted Budget</b>	<b>Prior Year % of Adopted Budget</b>
<b>Revenues</b>						
Local Taxes	43,395,860	13,508,362	37,423,767	5,972,093	86.24%	91.16%
Local Support Non-Tax	299,611	3,127	93,996	205,615	31.37%	6.00%
<b>Total Revenues</b>	<b>43,695,471</b>	<b>13,511,489</b>	<b>37,517,763</b>	<b>6,177,708</b>	<b>85.86%</b>	<b>90.75%</b>
<b>Expenditures</b>						
Bond Issuance Costs			1,200	(1,200)		
Principal Payments	19,985,000		19,985,000		100.00%	100.00%
Interest Long Term Debt	16,856,250		8,639,650	8,216,600	51.25%	50.97%
Banking Services	250,000			250,000	0.00%	
<b>Total Expenditures</b>	<b>37,091,250</b>		<b>28,625,850</b>	<b>8,465,400</b>	<b>77.18%</b>	<b>74.67%</b>
<b>Other Financing Sources (Uses)</b>						
<b>Total Other Financing Sources (Uses)</b>						<b>74.7%</b>
<b>Change in Fund Balance</b>	<b>6,604,221</b>	<b>13,511,488</b>	<b>8,891,912</b>			
<b>Beginning Fund Balance</b>	<b>10,174,868</b>		<b>10,153,674</b>			
<b>Ending Fund Balance</b>	<b>16,779,089</b>		<b>19,045,586</b>			



**Associated Student Body Fund  
Budget Status  
For the Period Ending April 30, 2020**

	<b>Adopted Budget</b>	<b>Month to Date</b>	<b>Fiscal Year to Date</b>	<b>Encumbrances</b>	<b>Remaining Balance</b>	<b>% of Adopted Budget</b>	<b>Prior Year % of Adopted Budget</b>
<b>Revenues</b>							
General Student Body	1,632,188	3,039	508,503		1,123,684	31.15%	30.27%
Athletics	1,381,544	36,539	458,344		923,199	33.18%	42.60%
Classes	221,100		1,942		219,157	0.88%	1.04%
Clubs	2,054,950	8,952	521,226		1,533,723	25.36%	30.90%
Private Money	386,800	(85)	28,259		358,540	7.31%	11.62%
<b>Total Revenues</b>	<b>5,676,582</b>	<b>48,446</b>	<b>1,518,276</b>		<b>4,158,305</b>	<b>26.75%</b>	<b>30.74%</b>
<b>Expenditures</b>							
General Student Body	1,451,317	7,113	197,647	500	1,253,169	13.62%	20.83%
Athletics	1,555,512	35,747	531,149		1,024,362	34.15%	38.02%
Classes	235,277		16,229		219,047	6.90%	5.13%
Clubs	2,022,175	20,192	485,968		1,536,206	24.03%	29.49%
Private Money	389,300		16,771		372,528	4.31%	8.57%
<b>Total Expenditures</b>	<b>5,653,581</b>	<b>63,053</b>	<b>1,247,766</b>	<b>500</b>	<b>4,405,314</b>	<b>22.07%</b>	<b>29.32%</b>
<b>Transfers In</b>							
General Student Body			110,606				
Athletics			41,883				
Classes			2,550				
Clubs		25	30,358				
Private Money							
<b>Total Transfers In</b>		<b>25</b>	<b>185,398</b>				
<b>Transfers Out</b>							
General Student Body			(70,762)				
Athletics			(99,813)				
Classes			(460)				
Clubs		(25)	(14,362)				
Private Money							
<b>Total Transfers Out</b>		<b>(25)</b>	<b>(185,398)</b>				
<b>Change in Fund Balance</b>	<b>23,001</b>	<b>(14,606)</b>	<b>270,510</b>				
<b>Beginning Fund Balance</b>	<b>1,589,777</b>		<b>1,744,074</b>				
<b>Ending Fund Balance</b>	<b>1,612,778</b>		<b>2,014,584</b>				



**Private Purpose Trust Fund  
Income Statement  
For the Period Ending April 30, 2020**

	<u>Month to Date</u>	<u>Fiscal Year to Date</u>
<b>Revenues</b>		
Scholarship Revenue	6,090	19,059
Interest Allocation	<u>463</u>	<u>7,776</u>
<b>Total Revenues</b>	<u><b>6,553</b></u>	<u><b>26,836</b></u>
<b>Expenditures</b>		
Scholarship Awards	800	7,545
Scholarship Award Returns		(7,468)
Supplies	<u>375</u>	<u>375</u>
<b>Total Expenditures</b>	<u><b>1,175</b></u>	<u><b>452</b></u>
<b>Net Increase (Decrease) of Revenues Over Expenditures</b>	<b>5,377</b>	<b>26,384</b>
<b>Beginning Fund Balance</b>		<u><b>731,975</b></u>
<b>Ending Fund Balance</b>		<u><u><b>758,359</b></u></u>