



### Key Messages

The attached October 2018 Financial Statements are presented for your information. Key messages about these statements are:

- The Operating Budget has been added to the General Fund reports. The “Percent of Budget” calculations are now based on the Operating Budget.
- The General and Debt Service Funds are now in the Fall property tax collection phase. As expected, fund balance spiked this month due to the receipt of \$21.1 million and \$9.8 million in the General and Debt Service Funds, respectively.
- The Capital Projects, ASB, Debt Service, Transportation Vehicle and Private Purpose Trust Funds are all operating as expected.

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Heather Larson, Director of Accounting

Date: December 10, 2018



**Combining Balance Sheet- All Funds  
As of October 31, 2018**

	<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	136,672				20,500	27,260
Cash on Hand	126,499		3,500		604	1,541
Cash with County Treasurer	7,948,755	299	5,419,403	798,842	65,883	(3,468)
Minus Outstanding Warrants	(5,215,098)		(4,719,758)		(94,043)	(1,100)
Taxes Receivable	4,159,207	4	78,291	1,955,916		
Due from Other Government	710,232					
Accounts Receivable	37,872				(20)	
Inventory-Supplies & Materials	161,970					
Inventory- Lunchrooms	78,003					
Inventory- USDA Commodities	458,849					
Investments	63,169,007	2,632,000	236,284,000	16,342,000	2,138,000	700,000
<b>Total Assets</b>	<b>71,771,968</b>	<b>2,632,303</b>	<b>237,065,436</b>	<b>19,096,758</b>	<b>2,130,924</b>	<b>724,233</b>
<b>Liabilities</b>						
Accounts Payable	(5,007)		(445)		50	
Payroll Deductions & Taxes	13,480					
Retainage Payable	503,125		437,111			
Due to Other Government Units	25,871		487		3,231	
Deferred Revenue- Taxes	4,159,207	4	78,291	1,955,916		
<b>Total Liabilities</b>	<b>4,696,676</b>	<b>4</b>	<b>515,444</b>	<b>1,955,916</b>	<b>3,281</b>	
<b>Fund Balance</b>	<b>67,075,290</b>	<b>2,632,299</b>	<b>236,549,992</b>	<b>17,140,841</b>	<b>2,127,641</b>	<b>724,232</b>
<b>Total Liabilities and Fund Balance</b>	<b>71,771,966</b>	<b>2,632,303</b>	<b>237,065,436</b>	<b>19,096,757</b>	<b>2,130,923</b>	<b>724,232</b>



**General Fund  
Budget Status  
For the Period Ending October 31, 2018**

	<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	38,805,795	38,301,754	21,076,643	21,661,412		16,640,341	56.55%	36.38%
Local Support Non-Tax	4,724,211	4,724,211	592,240	1,510,332		3,213,878	31.97%	26.21%
State, General Purpose	201,885,008	203,988,442	18,317,292	35,640,366		168,348,075	17.47%	17.39%
State, Special Purpose	41,586,695	42,380,860	3,847,456	7,360,676		35,020,183	17.37%	17.54%
Federal, General Purpose	57,000	57,000	19,344	31,124		25,875	54.60%	0.00%
Federal, Special Purpose	14,131,712	11,741,154	1,518,804	1,562,575		10,178,578	13.31%	4.95%
Revenues From Other Districts	1,100,000	1,100,000				1,100,000	0.00%	0.00%
Revenues From Other Entities	58,000	55,000	9,677	9,922		45,077	18.04%	12.85%
<b>Total Revenues</b>	<b>302,348,421</b>	<b>302,348,421</b>	<b>45,381,459</b>	<b>67,776,409</b>		<b>234,572,011</b>	<b>22.42%</b>	<b>20.49%</b>
<b>Expenditures by Program</b>								
Regular Instruction	184,353,147	186,021,571	13,423,377	26,224,277	2,369,140	157,428,153	14.10%	14.37%
Special Education Instruction	39,794,569	39,791,353	3,100,998	5,869,645	1,922,049	31,999,658	14.75%	15.09%
Vocational Education	13,075,393	13,166,268	874,289	1,807,444	141,429	11,217,394	13.73%	13.10%
Compensatory Education	12,215,786	13,161,775	840,503	1,643,737	13,650	11,504,387	12.49%	13.55%
Other Instructional Programs	3,294,701	900,386	65,121	114,906		785,479	12.76%	2.46%
Community Services	924,430	927,683	115,506	188,672	70,055	668,955	20.34%	12.59%
Support Services	57,099,676	56,788,666	7,428,003	11,229,480	6,197,432	39,361,753	19.77%	18.00%
<b>Total Expenditure</b>	<b>310,757,702</b>	<b>310,757,702</b>	<b>25,847,801</b>	<b>47,078,164</b>	<b>10,713,755</b>	<b>252,965,782</b>	<b>15.15%</b>	<b>14.86%</b>
<b>Other Financing Sources (Uses)</b>								
Sale of Equipment	5,000	5,000	10,823	11,160		(6,160)	223.20%	704.94%
Other Fin Uses Transfer Out								
<b>Total Other Financing Sources (Uses)</b>	<b>5,000</b>	<b>5,000</b>	<b>10,823</b>	<b>11,160</b>		<b>(6,160)</b>	<b>223.20%</b>	<b>704.94%</b>
<b>Changes in Fund Balance</b>	<b>(8,404,281)</b>	<b>(8,404,281)</b>	<b>19,544,481</b>	<b>20,709,404</b>				
<b>Beginning Fund Balance</b>	<b>43,900,000</b>	<b>46,365,886</b>		<b>46,365,886</b>				
<b>Ending Fund Balance</b>	<b>35,495,719</b>	<b>37,961,605</b>		<b>67,075,290</b>				



**General Fund  
Revenues and Other Financing Sources  
For the Period Ending October 31, 2018**

	<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	38,805,795	38,301,754	21,076,643	21,661,412	16,640,341	56.55%	36.38%
<b>Total Local Taxes</b>	<b>38,805,795</b>	<b>38,301,754</b>	<b>21,076,643</b>	<b>21,661,412</b>	<b>16,640,341</b>	<b>56.55%</b>	<b>36.38%</b>
<b>Local Support Non-Tax</b>							
42100 Tuition & Fees	40,500	40,500	10,801	22,290	18,209	55.04%	23.27%
42200 Sale of Goods & Services	718,611	718,611	90,523	323,531	395,079	45.02%	31.90%
42231 CTE Sale of Goods/Svc	1,500	1,500			1,500	0.00%	3.93%
42289 Community Services	75,000	75,000	27,083	47,215	27,784	62.95%	64.08%
42298 FNS Ticket Sales	2,400,000	2,400,000	336,868	644,603	1,755,396	26.86%	28.08%
42300 Investment Earnings	320,000	320,000	81,147	154,719	165,280	48.35%	36.53%
42500 Gifts & Donations	215,000	215,000	4,395	26,779	188,220	12.46%	14.20%
42501 Rebates			4,905	6,951	(6,951)		
42600 Fines & Damages	151,200	151,200	6,272	12,135	139,064	8.03%	64.57%
42700 Rentals	352,400	352,400	30,243	61,196	291,203	17.37%	17.28%
42800 Insurance Recoveries	200,000	200,000		44,306	155,693	22.15%	3.16%
42910 E-Rate	250,000	250,000		166,602	83,397	66.64%	0.00%
<b>Total Local Support Non-Tax</b>	<b>4,724,211</b>	<b>4,724,211</b>	<b>592,240</b>	<b>1,510,332</b>	<b>3,213,878</b>	<b>31.97%</b>	<b>26.21%</b>
<b>State, General Purpose</b>							
43100 State Apportionment	186,879,952	187,633,865	16,821,149	33,642,299	153,991,565	17.93%	18.00%
43121 State Apportionment SPED	5,574,541	5,712,567	501,924	1,003,848	4,708,718	17.57%	18.00%
43300 Local Effort Assistance	9,430,515	10,642,010	994,218	994,218	9,647,791	9.34%	8.08%
<b>Total State, General Purpose</b>	<b>201,885,008</b>	<b>203,988,442</b>	<b>18,317,292</b>	<b>35,640,366</b>	<b>168,348,075</b>	<b>17.47%</b>	<b>17.39%</b>
<b>State, Special Purpose</b>							
44121 Special Education	22,833,887	23,322,820	2,055,855	4,111,711	19,211,108	17.63%	18.01%
44122 Special Educ - Infant/Toddler	1,351,687	1,304,257	121,704	243,408	1,060,848	18.66%	18.00%
44155 Learning Assistance	5,302,999	5,302,999	472,659	956,588	4,346,410	18.04%	18.01%
44158 Special & Pilot Programs	1,020,830	1,241,103			1,241,103	0.00%	5.60%
44165 Transitional Bilingual	1,898,514	2,028,126	341,830	341,830	1,686,295	16.85%	18.00%
44174 Highly Capable	627,259	630,036	56,472	112,944	517,091	17.93%	18.00%
44198 School Food Services	39,496	39,496	3,675	3,675	35,820	9.31%	0.00%
44199 Transportation Operations	8,512,023	8,512,023	795,258	1,590,517	6,921,505	18.69%	17.92%
<b>Total State, Special Purpose</b>	<b>41,586,695</b>	<b>42,380,860</b>	<b>3,847,456</b>	<b>7,360,676</b>	<b>35,020,183</b>	<b>17.37%</b>	<b>17.54%</b>
<b>Federal, General Purpose</b>							
45300 Impact Aid - Maint & Ops	15,000	15,000	6,459	7,156	7,843	47.71%	0.00%
45329 Impact Aid - Special Ed	25,000	25,000	12,885	23,967	1,032	95.87%	0.00%



**General Fund  
Revenues and Other Financing Sources  
For the Period Ending October 31, 2018**

	<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>
45500 Federal Forests	17,000	17,000			17,000	0.00%	0.00%
<b>Total Federal, General Purpose</b>	<b>57,000</b>	<b>57,000</b>	<b>19,344</b>	<b>31,124</b>	<b>25,875</b>	<b>54.60%</b>	<b>0.00%</b>
<b>Federal, Special Purpose</b>							
46124 Special Education Supplemental	4,441,549	4,441,549	904,210	904,210	3,537,338	20.36%	7.56%
46138 Secondary Vocational Education	100,000	100,000	550	550	99,449	0.55%	0.00%
46151 ESEA Disadvantaged	2,647,429	2,737,550	311,911	311,911	2,425,638	11.39%	7.35%
46152 ESEA Other Title Grants	666,282	667,054	42,690	42,690	624,363	6.40%	0.00%
46164 Limited English Proficiency	161,485	161,485			161,485	0.00%	0.00%
46198 School Food Services	2,700,000	2,700,000	213,452	213,452	2,486,547	7.91%	0.00%
46267 Indian Education JOM	5,000	5,000			5,000	0.00%	91.20%
46268 Indian Education ED	79,967	80,469	7,430	7,430	73,038	9.23%	0.00%
46278 Youth Training Programs	70,000	70,000	6,143	6,143	63,856	8.78%	12.58%
46300 Federal Grants Other Entities	2,500,000	18,047			18,047	0.00%	0.00%
46321 Special Ed - Medicaid Reimb	160,000	160,000			160,000	0.00%	39.61%
46998 USDA Commodities	600,000	600,000	32,415	76,185	523,814	12.70%	24.77%
<b>Total Federal, Special Purpose</b>	<b>14,131,712</b>	<b>11,741,154</b>	<b>1,518,804</b>	<b>1,562,575</b>	<b>10,178,578</b>	<b>13.31%</b>	<b>4.95%</b>
<b>Revenues From Other Districts</b>							
47121 Special Education Other Dist	1,100,000	1,100,000			1,100,000	0.00%	0.00%
<b>Total Revenues From Other Districts</b>	<b>1,100,000</b>	<b>1,100,000</b>			<b>1,100,000</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Revenues From Other Entities</b>							
48198 School Food Services	40,000	40,000	2,811	3,055	36,944	7.64%	12.85%
48200 Private Foundations	18,000	15,000	7,419	7,419	7,580	49.46%	
48500 Educational Service Districts			(552)	(552)	552		
<b>Total Revenues From Other Entities</b>	<b>58,000</b>	<b>55,000</b>	<b>9,677</b>	<b>9,922</b>	<b>45,077</b>	<b>18.04%</b>	<b>12.85%</b>
<b>Total Revenues</b>	<b>302,348,421</b>	<b>302,348,421</b>	<b>45,381,459</b>	<b>67,776,409</b>	<b>234,572,011</b>	<b>22.42%</b>	<b>20.49%</b>
<b>Other Financing Sources</b>							
49300 Sale of Equipment	5,000	5,000	10,822	11,159	(6,159)	223.19%	704.94%
<b>Total Other Financing Sources</b>	<b>5,000</b>	<b>5,000</b>	<b>10,822</b>	<b>11,159</b>	<b>(6,159)</b>	<b>223.19%</b>	<b>704.94%</b>
<b>Total Revenues and Other Financing Sources</b>	<b>302,353,421</b>	<b>302,353,421</b>	<b>45,392,282</b>	<b>67,787,569</b>	<b>234,565,851</b>	<b>22.42%</b>	<b>20.51%</b>



**General Fund  
Expenditures by State Program  
For the Period Ending October 31, 2018**

	<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	182,133,370	183,725,654	13,223,141	25,839,182	2,274,246	155,612,225	14.06%	14.32%
02 Alternative Learning Experience	1,446,471	1,471,675	134,270	257,978	26,396	1,187,300	17.53%	18.11%
03 Dropout Reengagement	773,306	824,242	65,965	127,116	68,498	628,627	15.42%	19.72%
<b>Total Regular Instruction</b>	<b>184,353,147</b>	<b>186,021,571</b>	<b>13,423,377</b>	<b>26,224,277</b>	<b>2,369,140</b>	<b>157,428,153</b>	<b>14.10%</b>	<b>14.37%</b>
<b>Special Education Instruction</b>								
21 Special Education	34,500,000	34,500,000	2,689,124	5,132,342	1,304,569	28,063,088	14.88%	15.10%
22 Special Education Birth - Two	1,287,317	1,292,927	84,009	85,392	617,480	590,054	6.60%	7.92%
24 Federal Special Education	4,007,252	3,998,426	327,865	651,910		3,346,515	16.30%	16.76%
<b>Total Special Education Instruction</b>	<b>39,794,569</b>	<b>39,791,353</b>	<b>3,100,998</b>	<b>5,869,645</b>	<b>1,922,049</b>	<b>31,999,658</b>	<b>14.75%</b>	<b>15.09%</b>
<b>Vocational Education</b>								
31 Career & Technical Education	10,900,000	11,078,895	754,585	1,579,661	106,778	9,392,455	14.26%	12.86%
34 CTE Middle School Grant	2,080,000	1,991,980	106,803	213,534	6,000	1,772,445	10.72%	16.59%
38 CTE Carl Perkins Grant	95,393	95,393	12,900	14,248	28,651	52,493	14.94%	22.21%
<b>Total Vocational Education</b>	<b>13,075,393</b>	<b>13,166,268</b>	<b>874,289</b>	<b>1,807,444</b>	<b>141,429</b>	<b>11,217,394</b>	<b>13.73%</b>	<b>13.10%</b>
<b>Compensatory Education</b>								
51 Title I, Federal Disadvantaged	2,529,398	2,611,419	192,490	380,623		2,230,795	14.58%	15.45%
52 Federal School Improvement	635,583	636,320	47,772	83,725	6,650	545,944	13.16%	15.60%
55 Learning Assistance Program	5,058,665	5,804,545	393,205	773,993	7,000	5,023,551	13.33%	14.30%
58 State Special Pilot	1,582,258	1,531,434	30,304	56,294		1,475,139	3.68%	7.63%
64 Fed Limited English Proficiency	154,045	152,946	10,660	19,872		133,073	12.99%	16.02%
65 Transitional Bilingual -State	2,148,514	2,298,971	158,315	313,222		1,985,748	13.62%	14.67%
67 Indian Ed Johnson OMalley	5,000	20,101		820		19,280	4.08%	2.99%
68 Indian Ed Title IV	102,323	106,039	7,755	15,185		90,853	14.32%	16.24%
<b>Total Compensatory Education</b>	<b>12,215,786</b>	<b>13,161,775</b>	<b>840,503</b>	<b>1,643,737</b>	<b>13,650</b>	<b>11,504,387</b>	<b>12.49%</b>	<b>13.55%</b>
<b>Other Instructional Programs</b>								
74 State Highly Capable	528,077	627,469	36,467	72,372		555,096	11.53%	16.50%
78 Federal Youth Training Program	104,167	104,167	10,954	10,954		93,212	10.52%	15.40%
79 Other Instructional Programs	2,662,457	168,750	17,699	31,579		137,170	18.71%	0.58%



**General Fund  
Expenditures by State Program  
For the Period Ending October 31, 2018**

	<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 Other Instructional Programs</b>	<b>3,294,701</b>	<b>900,386</b>	<b>65,121</b>	<b>114,906</b>		<b>785,479</b>	<b>12.76%</b>	<b>2.46%</b>
<b>Community Services</b>								
89 Community Service	924,430	927,683	115,506	188,672	70,055	668,955	20.34%	12.59%
<b>Total Community Services</b>	<b>924,430</b>	<b>927,683</b>	<b>115,506</b>	<b>188,672</b>	<b>70,055</b>	<b>668,955</b>	<b>20.34%</b>	<b>12.59%</b>
<b>Support Services</b>								
97 District Wide Support	39,308,248	39,470,789	5,686,537	8,314,942	2,456,870	28,698,976	21.07%	19.03%
98 School Food Services	7,066,860	6,608,393	622,934	1,129,204	1,533,912	3,945,276	17.09%	16.81%
99 Pupil Transportation	10,724,568	10,709,484	1,118,532	1,785,333	2,206,650	6,717,500	16.67%	15.15%
<b>Total Support Services</b>	<b>57,099,676</b>	<b>56,788,666</b>	<b>7,428,003</b>	<b>11,229,480</b>	<b>6,197,432</b>	<b>39,361,753</b>	<b>19.77%</b>	<b>18.00%</b>
<b>Total Expenditure</b>	<b>310,757,702</b>	<b>310,757,702</b>	<b>25,847,801</b>	<b>47,078,164</b>	<b>10,713,755</b>	<b>252,965,782</b>	<b>15.15%</b>	<b>14.86%</b>
<b>Other Financing Sources (Uses)</b>								
<b>Total Expenditures and Other Financing Uses</b>	<b>310,757,702</b>	<b>310,757,702</b>	<b>25,847,801</b>	<b>47,078,164</b>	<b>10,713,755</b>	<b>252,965,782</b>	<b>15.15%</b>	<b>14.86%</b>



**Transportation Vehicle Fund  
Budget Status  
For the Period Ending October 31, 2018**

	<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>							
Local Taxes							
Local Support Non-Tax State, Special Purpose	22,616	4,634	7,522		15,094	33.26%	42.69%
State Transp Reimbursement Federal, Special Purpose	1,023,971				1,023,971	0.00%	0.00%
<b>Total Revenues</b>	<b>1,046,587</b>	<b>4,634</b>	<b>7,522</b>		<b>1,039,065</b>	<b>0.72%</b>	<b>0.34%</b>
<b>Expenditures</b>							
Equipment Capitalized	3,577,072		17	274,482	3,302,574	0.00%	0.00%
<b>Total Expenditure</b>	<b>3,577,072</b>		<b>17</b>	<b>274,482</b>	<b>3,302,574</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Other Financing Sources (Uses)</b>							
Sale of Equipment		54,468	90,759		(90,759)		0.00%
Comp Loss, Capital Assets							0.00%
<b>Total Other Financing Sources (Uses)</b>		<b>54,468</b>	<b>90,759</b>		<b>(90,759)</b>		<b>0.00%</b>
<b>Change in Fund Balance</b>	<b>(2,530,485)</b>	<b>59,101</b>	<b>98,264</b>				
<b>Beginning Fund Balance</b>	<b>2,530,485</b>		<b>2,534,034</b>				
<b>Ending Fund Balance</b>			<b>2,632,299</b>				





**Capital Projects  
Budget Status  
For the Period Ending October 31, 2018**

	<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	391,191	402,026		597,974	40.20%	37.11%
Local Support Non-Tax State, Special Purpose Revenues From Other Entities	3,499,526	733,731	1,627,894		1,871,632	46.52%	30.12%
<b>Total Revenues</b>	<b>4,499,526</b>	<b>1,124,922</b>	<b>2,029,920</b>		<b>2,469,606</b>	<b>45.11%</b>	<b>31.85%</b>
<b>Expenditures</b>							
Sites	6,584,000	51,166	51,166	432,815	6,532,834	0.78%	0.89%
Buildings	154,363,500	10,827,601	11,057,940	107,492,189	143,305,560	7.16%	6.89%
Equipment	11,422,500	32,235	34,630	6,978	11,387,870	0.30%	0.46%
Energy				2,608			1.29%
Sale & Lease				628			2.00%
<b>Total Expenditures</b>	<b>172,370,000</b>	<b>10,911,002</b>	<b>11,143,736</b>	<b>107,935,218</b>	<b>161,226,264</b>	<b>6.47%</b>	<b>5.26%</b>
<b>Other Financing Sources (Uses)</b>							
Sale of Real Property							
Other Fin Sources Transfers In							
<b>Total Other Financing Sources (Uses)</b>							
<b>Change in Fund Balance</b>	<b>(167,870,474)</b>	<b>(9,786,079)</b>	<b>(9,113,815)</b>				
<b>Beginning Fund Balance</b>	<b>234,627,791</b>		<b>245,663,808</b>				
<b>Ending Fund Balance</b>	<b>66,757,317</b>		<b>236,549,992</b>				



**Debt Service  
Budget Status  
For the Period Ending October 31, 2018**

	<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	36,790,061	9,791,421	10,064,526	26,725,535	27.36%	33.23%
Local Support Non-Tax	175,811	13,105	23,760	152,051	13.51%	32.96%
<b>Total Revenues</b>	<b>36,965,872</b>	<b>9,804,526</b>	<b>10,088,286</b>	<b>26,877,586</b>	<b>27.29%</b>	<b>33.23%</b>
<b>Expenditures</b>						
Principal Payments	16,630,000			16,630,000	0.00%	0.00%
Interest Payments	17,766,775			17,766,775	0.00%	0.00%
Purchased Services	250,000			250,000	0.00%	0.50%
<b>Total Expenditure</b>	<b>34,646,775</b>			<b>34,646,775</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Other Financing Sources (Uses)</b>						
<b>Total Other Financing Sources (Uses)</b>						<b>0.0%</b>
<b>Change in Fund Balance</b>	<b>2,319,097</b>	<b>9,804,526</b>	<b>10,088,285</b>			
<b>Beginning Fund Balance</b>	<b>7,091,514</b>		<b>7,052,555</b>			
<b>Ending Fund Balance</b>	<b>9,410,611</b>		<b>17,140,841</b>			



**Associated Student Body Fund  
Budget Status  
For the Period Ending October 31, 2018**

	<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	1,838,107	96,502	393,667		1,444,439	21.42%	27.80%
Athletics	1,312,550	32,295	209,087		1,103,462	15.93%	16.38%
Classes	246,900	277	771		246,128	0.31%	0.28%
Clubs	2,040,967	86,822	278,479		1,762,487	13.64%	16.15%
Private Money	402,550	1,186	1,769		400,780	0.44%	1.90%
<b>Total Revenues</b>	<b>5,841,074</b>	<b>217,084</b>	<b>883,774</b>		<b>4,957,299</b>	<b>15.13%</b>	<b>17.69%</b>
<b>Expenditures</b>							
General Student Body	977,864	51,571	82,345	1,646	893,872	8.42%	11.34%
Athletics	1,575,877	100,596	201,702		1,374,174	12.80%	14.72%
Classes	235,227	4,525	6,723		228,503	2.86%	2.49%
Clubs	2,059,654	62,374	129,689		1,929,964	6.30%	4.91%
Private Money	403,550	582	1,274		402,275	0.32%	1.21%
<b>Total Expenditures</b>	<b>5,252,172</b>	<b>219,649</b>	<b>421,735</b>	<b>1,646</b>	<b>4,828,790</b>	<b>8.03%</b>	<b>13.27%</b>
<b>Transfers In</b>							
General Student Body			37,481				
Athletics		8,300	8,300				
Classes							
Clubs		6,700	6,700				
Private Money							
<b>Total Transfers In</b>		<b>15,000</b>	<b>52,481</b>				
<b>Transfers Out</b>							
General Student Body							
Athletics			(35,126)				
Classes			(121)				
Clubs		(15,000)	(17,233)				
Private Money							
<b>Total Transfers Out</b>		<b>(15,000)</b>	<b>(52,481)</b>				
<b>Change in Fund Balance</b>	<b>588,902</b>	<b>(2,564)</b>	<b>462,039</b>				
<b>Beginning Fund Balance</b>	<b>1,189,114</b>		<b>1,665,601</b>				
<b>Ending Fund Balance</b>	<b>1,778,016</b>		<b>2,127,641</b>				



**Private Purpose Trust Fund  
Income Statement  
For the Period Ending October 31, 2018**

	<u>Month to Date</u>	<u>Fiscal Year to Date</u>
<b>Revenues</b>		
Scholarship Revenue	57	6,557
Interest Allocation	1,216	2,211
<b>Total Revenues</b>	<b>1,273</b>	<b>8,768</b>
<b>Expenditures</b>		
Scholarship Awards	125	160
Scholarship Award Returns	(1,541)	(1,541)
<b>Total Expenditures</b>	<b>(1,415)</b>	<b>(1,380)</b>
<b>Net Increase (Decrease) of Revenues Over Expenditures</b>	<b>2,688</b>	<b>10,149</b>
<b>Beginning Fund Balance</b>		<b>714,083</b>
<b>Ending Fund Balance</b>		<b>724,232</b>