



## **MONTHLY FINANCIALS**

Fiscal Year 2019-2020  
For Quarter Ended September 30, 2019 (Unaudited)

# General Fund

For Quarter Ended September 30, 2019 (Unaudited)



|   | CURRENT YEAR   Fiscal Year 2019-2020 |                      |                       |            | PRIOR YEAR   Fiscal Year 2018-2019 |                      |                       |             |
|---|--------------------------------------|----------------------|-----------------------|------------|------------------------------------|----------------------|-----------------------|-------------|
|   | Adopted Budget                       | YTD Actual           | As Compared to Budget |            | Adopted Budget                     | YTD Actual           | As Compared to Budget |             |
| <b>BEGINNING FUND BALANCE</b>           | \$ 23,802,816                        | \$ 27,932,369        | \$ (4,129,553)        | 117%       | \$ 20,150,989                      | \$ 24,603,818        | \$ (4,452,829)        | 122%        |
| <b>Revenues</b>                         |                                      |                      |                       |            |                                    |                      |                       |             |
| <b>Local Sources</b>                    |                                      |                      |                       |            |                                    |                      |                       |             |
| Property Taxes                          | 34,746,969                           | 233,528              | 34,513,441            | 1%         | 32,098,687                         | 236,187              | 31,862,500            | 1%          |
| Specific Ownership Taxes                | 4,683,973                            | 1,034,294            | 3,649,679             | 22%        | 4,092,079                          | 937,605              | 3,154,474             | 23%         |
| Other Taxes                             | 70,000                               | 22,209               | 47,791                | 32%        | (12,000)                           | 5,249                | (17,249)              | -44%        |
| <b>State Sources</b>                    |                                      |                      |                       |            |                                    |                      |                       |             |
| Equalization                            | 122,163,716                          | 27,297,384           | 94,866,332            | 22%        | 103,193,179                        | 26,000,190           | 77,192,989            | 25%         |
| State Categorical                       | 3,691,975                            | 3,794,079            | (102,104)             | 103%       | 3,381,618                          | 2,912,826            | 468,792               | 86%         |
| <b>Other Sources</b>                    |                                      |                      |                       |            |                                    |                      |                       |             |
| Miscellaneous                           | 560,151                              | 172,022              | 388,129               | 31%        | 464,769                            | 78,664               | 386,105               | 17%         |
| <b>Total Revenues</b>                   | <b>165,916,784</b>                   | <b>32,553,515</b>    | <b>133,363,269</b>    | <b>20%</b> | <b>143,218,332</b>                 | <b>30,170,721</b>    | <b>113,047,611</b>    | <b>21%</b>  |
| <b>Total Available Resources</b>        | <b>189,719,600</b>                   | <b>60,485,884</b>    | <b>129,233,716</b>    | <b>32%</b> | <b>163,369,321</b>                 | <b>54,774,539</b>    | <b>108,594,782</b>    | <b>34%</b>  |
| <b>Expenditures</b>                     |                                      |                      |                       |            |                                    |                      |                       |             |
| Employee Salaries                       | 85,840,292                           | 17,880,804           | 67,959,488            | 21%        | 72,527,838                         | 11,732,928           | 60,794,910            | 16%         |
| Employee Benefits                       | 28,374,414                           | 6,065,570            | 22,308,844            | 21%        | 23,438,699                         | 3,958,109            | 19,480,590            | 17%         |
| Purchased Services                      | 10,256,118                           | 2,952,490            | 7,303,628             | 29%        | 8,500,143                          | 2,449,955            | 6,050,188             | 29%         |
| Supplies & Materials                    | 6,964,212                            | 1,866,706            | 5,097,506             | 27%        | 6,058,798                          | 2,036,721            | 4,022,077             | 34%         |
| Property                                | 33,462                               | 25,293               | 8,169                 | 76%        | 30,711                             | 13,392               | 17,319                | 44%         |
| Other                                   | 170,543                              | 250,184              | (79,641)              | 147%       | 149,518                            | 66,776               | 82,742                | 45%         |
| <b>Total Expenditures</b>               | <b>131,639,041</b>                   | <b>29,041,048</b>    | <b>102,597,993</b>    | <b>22%</b> | <b>110,705,707</b>                 | <b>20,257,881</b>    | <b>90,447,826</b>     | <b>18%</b>  |
| <b>Transfers</b>                        |                                      |                      |                       |            |                                    |                      |                       |             |
| Charter Schools                         | 32,407,830                           | 7,968,787            | 24,439,043            | 25%        | 29,039,935                         | 7,384,019            | 21,655,916            | 25%         |
| Charter School Service Charges          | (941,766)                            | (226,607)            | (715,159)             | 24%        | (702,026)                          | (189,736)            | (512,290)             | 27%         |
| Transfer to Transportation Fund         | 4,911,599                            | 4,911,599            | -                     | 100%       | 4,697,349                          | 4,697,349            | -                     | 100%        |
| Transfer to Activity Fund               | 705,704                              | 220,000              | 485,704               | 31%        | 580,704                            | 200,000              | 380,704               | 34%         |
| Transfer to Detention Center            | 236,698                              | 236,698              | -                     | 100%       | 192,036                            | 192,036              | -                     | 100%        |
| Transfer to Print Shop                  | 74,471                               | 74,471               | -                     | 100%       | -                                  | 81,633               | (81,633)              | -           |
| Transfer to Wellness                    | -                                    | -                    | -                     | -          | 77,838                             | 77,838               | -                     | 100%        |
| Transfer to Other Funds                 | 5,787,469                            | 5,787,469            | -                     | 100%       | 5,728,972                          | 5,647,339            | 81,633                | 99%         |
| <b>Total Transfers</b>                  | <b>43,182,005</b>                    | <b>18,972,417</b>    | <b>24,209,588</b>     | <b>44%</b> | <b>39,614,808</b>                  | <b>18,090,479</b>    | <b>21,524,329</b>     | <b>46%</b>  |
| <b>Total Expenditures and Transfers</b> | <b>174,821,046</b>                   | <b>48,013,466</b>    | <b>126,807,580</b>    | <b>27%</b> | <b>150,320,515</b>                 | <b>38,348,360</b>    | <b>111,972,155</b>    | <b>26%</b>  |
| <b>ENDING FUND BALANCE</b>              | <b>\$ 14,898,554</b>                 | <b>\$ 12,472,418</b> | <b>\$ 2,426,136</b>   | <b>84%</b> | <b>\$ 13,048,806</b>               | <b>\$ 16,426,179</b> | <b>\$ (3,377,373)</b> | <b>126%</b> |

# Capital Reserve Fund

For Quarter Ended September 30, 2019 (Unaudited)



|                                  | CURRENT YEAR   Fiscal Year 2019-2020 |                     |                       |             | PRIOR YEAR   Fiscal Year 2018-2019 |                     |                       |              |
|----------------------------------|--------------------------------------|---------------------|-----------------------|-------------|------------------------------------|---------------------|-----------------------|--------------|
|                                  | Adopted Budget                       | YTD Actual          | As Compared to Budget |             | Adopted Budget                     | YTD Actual          | As Compared to Budget |              |
| <b>BEGINNING FUND BALANCE</b>    | \$ 1,760,502                         | \$ 1,455,928        | \$ 304,574            | 83%         | \$ 1,038,709                       | \$ 1,841,461        | \$ (802,752)          | 177%         |
| <b>Revenues</b>                  |                                      |                     |                       |             |                                    |                     |                       |              |
| <b>Other Sources</b>             |                                      |                     |                       |             |                                    |                     |                       |              |
| Transfer In From Other Funds     | 2,378,933                            | 2,378,933           | -                     | 100%        | 945,318                            | 945,318             | -                     | 100%         |
| Cash in Lieu                     | -                                    | 49,664              | (49,664)              | -           | -                                  | -                   | -                     | -            |
| <b>Total Revenues</b>            | <b>2,378,933</b>                     | <b>2,428,597</b>    | <b>(49,664)</b>       | <b>102%</b> | <b>945,318</b>                     | <b>945,318</b>      | <b>-</b>              | <b>100%</b>  |
| <b>Total Available Resources</b> | <b>4,139,435</b>                     | <b>3,884,525</b>    | <b>254,910</b>        | <b>94%</b>  | <b>1,984,027</b>                   | <b>2,786,779</b>    | <b>(802,752)</b>      | <b>140%</b>  |
| <b>Expenditures</b>              |                                      |                     |                       |             |                                    |                     |                       |              |
| Purchased Services               | 325,336                              | 162,197             | 163,139               | 50%         | 141,453                            | 40,198              | 101,255               | 28%          |
| Supplies & Materials             | (205,000)                            | 3,934               | (208,934)             | -2%         | (130,000)                          | (124,866)           | (5,134)               | 96%          |
| Property                         | 1,231,006                            | 75,767              | 1,155,239             | 6%          | 200,000                            | 34,334              | 165,666               | 17%          |
| Debt Service                     | 1,797,836                            | 668,703             | 1,129,133             | 37%         | 1,389,843                          | 800,528             | 589,315               | 58%          |
| Other                            | 578,429                              | 35,543              | 542,886               | 6%          | 324,944                            | 13,075              | 311,869               | 4%           |
| <b>Total Expenditures</b>        | <b>3,727,607</b>                     | <b>946,144</b>      | <b>2,781,463</b>      | <b>25%</b>  | <b>1,926,240</b>                   | <b>763,269</b>      | <b>1,162,971</b>      | <b>40%</b>   |
| <b>ENDING FUND BALANCE</b>       | <b>\$ 411,828</b>                    | <b>\$ 2,938,381</b> | <b>\$ (2,526,553)</b> | <b>713%</b> | <b>\$ 57,787</b>                   | <b>\$ 2,023,511</b> | <b>\$ (1,965,724)</b> | <b>3502%</b> |

# Risk Management Insurance Fund

For Quarter Ended September 30, 2019 (Unaudited)



|                                  | CURRENT YEAR   Fiscal Year 2019-2020 |                   |                       |             | PRIOR YEAR   Fiscal Year 2018-2019 |                   |                       |             |
|----------------------------------|--------------------------------------|-------------------|-----------------------|-------------|------------------------------------|-------------------|-----------------------|-------------|
|                                  | Adopted Budget                       | YTD Actual        | As Compared to Budget |             | Adopted Budget                     | YTD Actual        | As Compared to Budget |             |
| <b>BEGINNING FUND BALANCE</b>    | \$ 977,756                           | \$ 634,347        | \$ 343,409            | 65%         | \$ 882,738                         | \$ 977,756        | \$ (95,018)           | 111%        |
| <b>Revenues</b>                  |                                      |                   |                       |             |                                    |                   |                       |             |
| <b>Other Sources</b>             |                                      |                   |                       |             |                                    |                   |                       |             |
| Transfer In From Other Funds     | 1,297,553                            | 1,297,553         | -                     | 100%        | 1,277,083                          | 1,277,083         | -                     | 100%        |
| Miscellaneous                    | -                                    | 1,187             | (1,187)               | -           | -                                  | -                 | -                     | -           |
| <b>Total Revenues</b>            | <b>1,297,553</b>                     | <b>1,298,740</b>  | <b>(1,187)</b>        | <b>100%</b> | <b>1,277,083</b>                   | <b>1,277,083</b>  | <b>-</b>              | <b>100%</b> |
| <b>Total Available Resources</b> | <b>2,275,309</b>                     | <b>1,933,087</b>  | <b>342,222</b>        | <b>85%</b>  | <b>2,159,821</b>                   | <b>2,254,839</b>  | <b>(95,018)</b>       | <b>104%</b> |
| <b>Expenditures</b>              |                                      |                   |                       |             |                                    |                   |                       |             |
| Purchased Services               | 1,664,560                            | 1,669,201         | (4,641)               | 100%        | 1,550,000                          | 1,496,427         | 53,573                | 97%         |
| Supplies & Materials             | -                                    | -                 | -                     | -           | -                                  | -                 | -                     | -           |
| Other                            | -                                    | -                 | -                     | -           | 609,821                            | -                 | 609,821               | -           |
| <b>Total Expenditures</b>        | <b>1,664,560</b>                     | <b>1,669,201</b>  | <b>(4,641)</b>        | <b>100%</b> | <b>2,159,821</b>                   | <b>1,496,427</b>  | <b>663,394</b>        | <b>69%</b>  |
| <b>ENDING FUND BALANCE</b>       | <b>\$ 610,749</b>                    | <b>\$ 263,886</b> | <b>\$ 346,863</b>     | <b>43%</b>  | <b>\$ -</b>                        | <b>\$ 758,412</b> | <b>\$ (758,412)</b>   | <b>-</b>    |

# Colorado Preschool Program Fund

For Quarter Ended September 30, 2019 (Unaudited)



|                                  | CURRENT YEAR   Fiscal Year 2019-2020 |                     |                       |              | PRIOR YEAR   Fiscal Year 2018-2019 |                     |                       |              |
|----------------------------------|--------------------------------------|---------------------|-----------------------|--------------|------------------------------------|---------------------|-----------------------|--------------|
|                                  | Adopted Budget                       | YTD Actual          | As Compared to Budget |              | Adopted Budget                     | YTD Actual          | As Compared to Budget |              |
| <b>BEGINNING FUND BALANCE</b>    | \$ -                                 | \$ 287,197          | \$ (287,197)          | -            | \$ 355,594                         | \$ 163,359          | \$ 192,235            | 46%          |
| <b>Revenues</b>                  |                                      |                     |                       |              |                                    |                     |                       |              |
| <b>State Sources</b>             |                                      |                     |                       |              |                                    |                     |                       |              |
| State Categorical                | -                                    | 9,788               | (9,788)               | -            | -                                  | -                   | -                     | -            |
| <b>Other Sources</b>             |                                      |                     |                       |              |                                    |                     |                       |              |
| Transfer In From Other Funds     | 2,525,492                            | 2,525,492           | -                     | 100%         | 3,424,938                          | 3,424,938           | -                     | 100%         |
| <b>Total Revenues</b>            | <b>2,525,492</b>                     | <b>2,535,280</b>    | <b>(9,788)</b>        | <b>100%</b>  | <b>3,424,938</b>                   | <b>3,424,938</b>    | <b>-</b>              | <b>100%</b>  |
| <b>Total Available Resources</b> | <b>2,525,492</b>                     | <b>2,822,477</b>    | <b>(296,985)</b>      | <b>112%</b>  | <b>3,780,532</b>                   | <b>3,588,297</b>    | <b>192,235</b>        | <b>95%</b>   |
| <b>Expenditures</b>              |                                      |                     |                       |              |                                    |                     |                       |              |
| Employee Salaries                | 1,705,643                            | 491,225             | 1,214,418             | 29%          | 2,576,070                          | 438,255             | 2,137,815             | 17%          |
| Employee Benefits                | 553,045                              | 173,152             | 379,893               | 31%          | 890,391                            | 155,910             | 734,481               | 18%          |
| Purchased Services               | 118,374                              | 11,263              | 107,111               | 10%          | 17,875                             | 8,632               | 9,243                 | 48%          |
| Supplies & Materials             | 38,029                               | 6,777               | 31,252                | 18%          | 63,495                             | 26,611              | 36,884                | 42%          |
| Property                         | 1,000                                | 1,000               | -                     | 100%         | 1,000                              | -                   | 1,000                 | -            |
| Other                            | 35,984                               | -                   | 35,984                | -            | 1,950                              | -                   | 1,950                 | -            |
| <b>Total Expenditures</b>        | <b>2,452,075</b>                     | <b>683,417</b>      | <b>1,768,658</b>      | <b>28%</b>   | <b>3,550,781</b>                   | <b>629,408</b>      | <b>2,921,373</b>      | <b>18%</b>   |
| <b>ENDING FUND BALANCE</b>       | <b>\$ 73,417</b>                     | <b>\$ 2,139,061</b> | <b>\$ (2,065,643)</b> | <b>2914%</b> | <b>\$ 229,751</b>                  | <b>\$ 2,958,888</b> | <b>\$ (2,729,138)</b> | <b>1288%</b> |

# Government Designated Grants Fund

For Quarter Ended September 30, 2019 (Unaudited)



|                                  | CURRENT YEAR   Fiscal Year 2019-2020 |                     |                       |            | PRIOR YEAR   Fiscal Year 2018-2019 |                     |                       |            |
|----------------------------------|--------------------------------------|---------------------|-----------------------|------------|------------------------------------|---------------------|-----------------------|------------|
|                                  | Adopted Budget                       | YTD Actual          | As Compared to Budget |            | Adopted Budget                     | YTD Actual          | As Compared to Budget |            |
| <b>BEGINNING FUND BALANCE</b>    | \$ 1,533,601                         | \$ 2,699,416        | \$ (1,165,815)        | 176%       | \$ 840,865                         | \$ 1,468,452        | \$ (627,587)          | 175%       |
| <b>Revenues</b>                  |                                      |                     |                       |            |                                    |                     |                       |            |
| <b>State Sources</b>             |                                      |                     |                       |            |                                    |                     |                       |            |
| State Categorical                | 2,646,063                            | 2,674,881           | (28,818)              | 101%       | 2,605,881                          | 2,147,454           | 458,427               | 82%        |
| <b>Federal Sources</b>           |                                      |                     |                       |            |                                    |                     |                       |            |
| Federal Revenue                  | 6,055,764                            | 183,581             | 5,872,183             | 3%         | 5,637,896                          | 612,037             | 5,025,859             | 11%        |
| <b>Other Sources</b>             |                                      |                     |                       |            |                                    |                     |                       |            |
| Transfer In From Other Funds     | -                                    | -                   | -                     | -          | -                                  | -                   | -                     | -          |
| Miscellaneous                    | -                                    | -                   | -                     | -          | 134,000                            | -                   | 134,000               | -          |
| <b>Total Revenues</b>            | <b>8,701,827</b>                     | <b>2,858,462</b>    | <b>5,843,365</b>      | <b>33%</b> | <b>8,377,777</b>                   | <b>2,759,491</b>    | <b>5,618,286</b>      | <b>33%</b> |
| <b>Total Available Resources</b> | <b>10,235,428</b>                    | <b>5,557,878</b>    | <b>4,677,550</b>      | <b>54%</b> | <b>9,218,642</b>                   | <b>4,227,943</b>    | <b>4,990,699</b>      | <b>46%</b> |
| <b>Expenditures</b>              |                                      |                     |                       |            |                                    |                     |                       |            |
| Employee Salaries                | 3,717,101                            | 1,035,698           | 2,681,403             | 28%        | 3,829,134                          | 700,828             | 3,128,306             | 18%        |
| Employee Benefits                | 1,731,579                            | 349,303             | 1,382,276             | 20%        | 1,406,841                          | 245,201             | 1,161,640             | 17%        |
| Purchased Services               | 2,490,155                            | 515,767             | 1,974,388             | 21%        | 2,303,799                          | 329,053             | 1,974,746             | 14%        |
| Supplies & Materials             | 715,827                              | 243,990             | 471,837               | 34%        | 475,995                            | 89,621              | 386,374               | 19%        |
| Property                         | -                                    | -                   | -                     | -          | 13,850                             | 1,886               | 11,964                | 14%        |
| Other                            | 1,580,766                            | 23,457              | 1,557,309             | 1%         | 1,189,023                          | 15,548              | 1,173,475             | 1%         |
| <b>Total Expenditures</b>        | <b>10,235,428</b>                    | <b>2,168,215</b>    | <b>8,067,213</b>      | <b>21%</b> | <b>9,218,642</b>                   | <b>1,382,136.41</b> | <b>7,836,506</b>      | <b>15%</b> |
| <b>ENDING FUND BALANCE</b>       | <b>\$ -</b>                          | <b>\$ 3,389,663</b> | <b>\$ (3,389,663)</b> | <b>-</b>   | <b>\$ -</b>                        | <b>\$ 2,845,806</b> | <b>\$ (2,845,805)</b> | <b>-</b>   |

# Pupil Activity Fund

For Quarter Ended September 30, 2019 (Unaudited)



|                                  | CURRENT YEAR   Fiscal Year 2019-2020 |                     |                       |            | PRIOR YEAR   Fiscal Year 2018-2019 |                     |                       |            |
|----------------------------------|--------------------------------------|---------------------|-----------------------|------------|------------------------------------|---------------------|-----------------------|------------|
|                                  | Adopted Budget                       | YTD Actual          | As Compared to Budget |            | Adopted Budget                     | YTD Actual          | As Compared to Budget |            |
| <b>BEGINNING FUND BALANCE</b>    | \$ 1,548,448                         | \$ 1,825,898        | \$ (277,450)          | 118%       | \$ 1,737,451                       | \$ 1,229,108        | \$ 508,343            | 71%        |
| <b>Revenues</b>                  |                                      |                     |                       |            |                                    |                     |                       |            |
| <b>Local Sources</b>             |                                      |                     |                       |            |                                    |                     |                       |            |
| Local Revenue                    | 2,322,570                            | 832,646             | 1,489,924             | 36%        | 3,528,251                          | 552,850             | 2,975,401             | 16%        |
| <b>Other Sources</b>             |                                      |                     |                       |            |                                    |                     |                       |            |
| Transfer In From Other Funds     | 705,704                              | 220,000             | 485,704               | 31%        | 580,704                            | 200,000             | 380,704               | 34%        |
| <b>Total Revenues</b>            | <b>3,028,274</b>                     | <b>1,052,646</b>    | <b>1,975,628</b>      | <b>35%</b> | <b>4,108,955</b>                   | <b>752,850</b>      | <b>3,356,105</b>      | <b>18%</b> |
| <b>Total Available Resources</b> | <b>4,576,722</b>                     | <b>2,878,544</b>    | <b>1,698,178</b>      | <b>63%</b> | <b>5,846,406</b>                   | <b>1,981,957</b>    | <b>3,864,449</b>      | <b>34%</b> |
| <b>Expenditures</b>              |                                      |                     |                       |            |                                    |                     |                       |            |
| Employee Salaries                | -                                    | 9,995               | (9,995)               | -          | -                                  | 10,868              | (10,868)              | -          |
| Employee Benefits                | -                                    | 2,165               | (2,165)               | -          | -                                  | 2,331               | (2,331)               | -          |
| Purchased Services               | -                                    | 243,703             | (243,703)             | -          | -                                  | 148,018             | (148,018)             | -          |
| Supplies & Materials             | 1,942,944                            | 463,799             | 1,479,145             | 24%        | 2,071,650                          | 401,293             | 1,670,357             | 19%        |
| Property                         | -                                    | 15,255              | (15,255)              | -          | -                                  | 17,270              | (17,270)              | -          |
| Other                            | 2,633,778                            | 65,257              | 2,568,521             | 2%         | 3,774,756                          | 45,231              | 3,729,525             | 1%         |
| <b>Total Expenditures</b>        | <b>4,576,722</b>                     | <b>800,174</b>      | <b>3,776,548</b>      | <b>17%</b> | <b>5,846,406</b>                   | <b>625,012</b>      | <b>5,221,394</b>      | <b>11%</b> |
| <b>ENDING FUND BALANCE</b>       | <b>\$ -</b>                          | <b>\$ 2,078,370</b> | <b>\$ (2,078,370)</b> | <b>-</b>   | <b>\$ -</b>                        | <b>\$ 1,356,946</b> | <b>\$ (1,356,946)</b> | <b>-</b>   |

# Transportation Fund

For Quarter Ended September 30, 2019 (Unaudited)



|                                  | CURRENT YEAR   Fiscal Year 2019-2020 |                     |                       |            | PRIOR YEAR   Fiscal Year 2018-2019 |                     |                       |              |
|----------------------------------|--------------------------------------|---------------------|-----------------------|------------|------------------------------------|---------------------|-----------------------|--------------|
|                                  | Adopted Budget                       | YTD Actual          | As Compared to Budget |            | Adopted Budget                     | YTD Actual          | As Compared to Budget |              |
| <b>BEGINNING FUND BALANCE</b>    | \$ -                                 | \$ -                | \$ -                  | -          | \$ -                               | \$ -                | \$ -                  | -            |
| <b>Revenues</b>                  |                                      |                     |                       |            |                                    |                     |                       |              |
| <b>State Sources</b>             |                                      |                     |                       |            |                                    |                     |                       |              |
| State Categorical                | 1,500,438                            | -                   | 1,500,438             | -          | 1,500,438                          | -                   | 1,500,438             | -            |
| <b>Other Sources</b>             |                                      |                     |                       |            |                                    |                     |                       |              |
| Transfer In From Other Funds     | 4,911,599                            | 4,911,599           | -                     | 100%       | 4,697,349                          | 4,697,349           | -                     | 100%         |
| Miscellaneous                    | 335,000                              | 158,795             | 176,205               | 47%        | 265,000                            | 79,830              | 185,170               | 30%          |
| <b>Total Revenues</b>            | <b>6,747,037</b>                     | <b>5,070,394</b>    | <b>1,676,643</b>      | <b>75%</b> | <b>6,462,787</b>                   | <b>4,777,179</b>    | <b>1,685,608</b>      | <b>74%</b>   |
| <b>Total Available Resources</b> | <b>6,747,037</b>                     | <b>5,070,394</b>    | <b>1,676,643</b>      | <b>75%</b> | <b>6,462,787</b>                   | <b>4,777,179</b>    | <b>1,685,608</b>      | <b>74%</b>   |
| <b>Expenditures</b>              |                                      |                     |                       |            |                                    |                     |                       |              |
| Employee Salaries                | 4,114,069                            | 1,087,146           | 3,026,923             | 26%        | 4,038,972                          | 705,555             | 3,333,417             | 17%          |
| Employee Benefits                | 1,781,648                            | 451,307             | 1,330,341             | 25%        | 1,604,478                          | 293,462             | 1,311,016             | 18%          |
| Purchased Services               | 195,955                              | 42,955              | 153,000               | 22%        | 185,442                            | 26,472              | 158,970               | 14%          |
| Supplies & Materials             | 885,365                              | 138,732             | 746,633               | 16%        | 833,895                            | 138,483             | 695,412               | 17%          |
| Other                            | (230,000)                            | (49,887)            | (180,113)             | 22%        | (357,945)                          | (44,073)            | (313,872)             | 12%          |
| <b>Total Expenditures</b>        | <b>6,747,037</b>                     | <b>1,670,253</b>    | <b>5,076,784</b>      | <b>25%</b> | <b>6,304,842</b>                   | <b>1,119,899</b>    | <b>5,184,943</b>      | <b>18%</b>   |
| <b>ENDING FUND BALANCE</b>       | <b>\$ -</b>                          | <b>\$ 3,400,141</b> | <b>\$ (3,400,141)</b> | <b>-</b>   | <b>\$ 157,945</b>                  | <b>\$ 3,657,281</b> | <b>\$ (3,499,336)</b> | <b>2316%</b> |



# Growth Impact Fund

For Quarter Ended September 30, 2019 (Unaudited)



|                                  | CURRENT YEAR   Fiscal Year 2019-2020 |               |                       |            | PRIOR YEAR   Fiscal Year 2018-2019 |                |                       |            |
|----------------------------------|--------------------------------------|---------------|-----------------------|------------|------------------------------------|----------------|-----------------------|------------|
|                                  | Adopted Budget                       | YTD Actual    | As Compared to Budget |            | Adopted Budget                     | YTD Actual     | As Compared to Budget |            |
| <b>BEGINNING FUND BALANCE</b>    | \$ 92,493                            | \$ 95,823     | \$ (3,330)            | 104%       | \$ 117,000                         | \$ 103,281     | \$ 13,719             | 88%        |
| <b>Revenues</b>                  |                                      |               |                       |            |                                    |                |                       |            |
| <b>Local Sources</b>             |                                      |               |                       |            |                                    |                |                       |            |
| Other Revenue                    | 22,713                               | -             | 22,713                | -          | 35,600                             | 22,713         | 12,887                | 64%        |
| <b>Other Sources</b>             |                                      |               |                       |            |                                    |                |                       |            |
| Miscellaneous                    | 1,500                                | 372           | 1,128                 | 25%        | 400                                | 355            | 45                    | 89%        |
| <b>Total Revenues</b>            | <b>24,213</b>                        | <b>372</b>    | <b>23,841</b>         | <b>2%</b>  | <b>36,000</b>                      | <b>23,068</b>  | <b>12,932</b>         | <b>64%</b> |
| <b>Total Available Resources</b> | <b>116,706</b>                       | <b>96,195</b> | <b>20,511</b>         | <b>82%</b> | <b>153,000</b>                     | <b>126,349</b> | <b>26,651</b>         | <b>83%</b> |
| <b>Expenditures</b>              |                                      |               |                       |            |                                    |                |                       |            |
| Employee Salaries                | -                                    | -             | -                     | -          | -                                  | -              | -                     | -          |
| Employee Benefits                | -                                    | -             | -                     | -          | -                                  | -              | -                     | -          |
| Purchased Services               | 31,050                               | 15,085        | 15,965                | 49%        | 26,155                             | 9,841          | 16,314                | 38%        |
| Supplies & Materials             | 2,500                                | 247           | 2,253                 | 10%        | 1,400                              | -              | 1,400                 | -          |
| Other                            | 83,156                               | -             | 83,156                | -          | 125,445                            | -              | 125,445               | -          |
| <b>Total Expenditures</b>        | <b>116,706</b>                       | <b>15,332</b> | <b>101,374</b>        | <b>13%</b> | <b>153,000</b>                     | <b>9,841</b>   | <b>143,159</b>        | <b>6%</b>  |
| <b>ENDING FUND BALANCE</b>       | \$ -                                 | \$ 80,862     | \$ (80,862)           | -          | \$ -                               | \$ 116,507     | \$ (116,507)          | -          |

# Other Special Programs Fund (OSP) - all programs

For Quarter Ended September 30, 2019 (Unaudited)



|                                  | CURRENT YEAR   Fiscal Year 2019-2020 |                   |                       |            | PRIOR YEAR   Fiscal Year 2018-2019 |                     |                       |            |
|----------------------------------|--------------------------------------|-------------------|-----------------------|------------|------------------------------------|---------------------|-----------------------|------------|
|                                  | Adopted Budget                       | YTD Actual        | As Compared to Budget |            | Adopted Budget                     | YTD Actual          | As Compared to Budget |            |
| <b>BEGINNING FUND BALANCE</b>    | \$ 792,001                           | \$ 883,452        | \$ (91,451)           | 112%       | \$ 738,910                         | \$ 891,017          | \$ (152,107)          | 121%       |
| <b>Revenues</b>                  |                                      |                   |                       |            |                                    |                     |                       |            |
| <b>Local Sources</b>             |                                      |                   |                       |            |                                    |                     |                       |            |
| Local Revenue                    | 427,919                              | 107,207           | 320,712               | 25%        | 322,249                            | 29,218              | 293,031               | 9%         |
| <b>Other Sources</b>             |                                      |                   |                       |            |                                    |                     |                       |            |
| Transfer In From Other Funds     | (177,811)                            | (177,811)         | -                     | 100%       | 269,874                            | 269,874             | -                     | 100%       |
| Miscellaneous                    | 642,747                              | 379,367           | 263,380               | 59%        | 1,214,892                          | 325,811             | 889,081               | 27%        |
| <b>Total Revenues</b>            | <b>892,855</b>                       | <b>308,763</b>    | <b>584,092</b>        | <b>35%</b> | <b>1,807,015</b>                   | <b>624,903</b>      | <b>1,182,112</b>      | <b>35%</b> |
| <b>Total Available Resources</b> | <b>1,684,856</b>                     | <b>1,192,215</b>  | <b>492,641</b>        | <b>71%</b> | <b>2,545,925</b>                   | <b>1,515,920</b>    | <b>1,030,005</b>      | <b>60%</b> |
| <b>Expenditures</b>              |                                      |                   |                       |            |                                    |                     |                       |            |
| Employee Salaries                | 628,890                              | 135,422           | 493,468               | 22%        | 1,100,270                          | 163,779             | 936,491               | 15%        |
| Employee Benefits                | 212,848                              | 45,883            | 166,965               | 22%        | 381,460                            | 57,992              | 323,468               | 15%        |
| Purchased Services               | 36,847                               | 14,017            | 22,830                | 38%        | 143,003                            | 36,046              | 106,957               | 25%        |
| Supplies & Materials             | 116,372                              | 16,326            | 100,046               | 14%        | 112,436                            | 48,285              | 64,151                | 43%        |
| Other                            | 689,899                              | -                 | 689,899               | -          | 808,756                            | -                   | 808,756               | -          |
| <b>Total Expenditures</b>        | <b>1,684,856</b>                     | <b>211,649</b>    | <b>1,473,207</b>      | <b>13%</b> | <b>2,545,925</b>                   | <b>312,092</b>      | <b>2,233,833</b>      | <b>12%</b> |
| <b>ENDING FUND BALANCE</b>       | <b>\$ -</b>                          | <b>\$ 980,566</b> | <b>\$ (980,566)</b>   | <b>-</b>   | <b>\$ -</b>                        | <b>\$ 1,203,828</b> | <b>\$ (1,203,828)</b> | <b>-</b>   |

# OSP - Tuition Based Kindergarten

For Quarter Ended September 30, 2019 (Unaudited)



|                                  | CURRENT YEAR   Fiscal Year 2019-2020 |                    |                       |             | PRIOR YEAR   Fiscal Year 2018-2019 |                   |                       |            |
|----------------------------------|--------------------------------------|--------------------|-----------------------|-------------|------------------------------------|-------------------|-----------------------|------------|
|                                  | Adopted Budget                       | YTD Actual         | As Compared to Budget |             | Adopted Budget                     | YTD Actual        | As Compared to Budget |            |
| <b>BEGINNING FUND BALANCE</b>    | \$ 414,509                           | \$ 366,109         | \$ 48,400             | 88%         | \$ 318,605                         | \$ 364,621        | \$ (46,016)           | 114%       |
| <b>Revenues</b>                  |                                      |                    |                       |             |                                    |                   |                       |            |
| <b>Local Sources</b>             |                                      |                    |                       |             |                                    |                   |                       |            |
| Local Revenue                    | -                                    | -                  | -                     | -           | -                                  | -                 | -                     | -          |
| Specific Ownership Taxes         | -                                    | -                  | -                     | -           | -                                  | -                 | -                     | -          |
| Other Taxes                      | -                                    | -                  | -                     | -           | -                                  | -                 | -                     | -          |
| <b>Other Sources</b>             |                                      |                    |                       |             |                                    |                   |                       |            |
| Transfer In From Other Funds     | (414,509)                            | (414,509)          | -                     | 100%        | -                                  | -                 | -                     | -          |
| Miscellaneous                    | -                                    | -                  | -                     | -           | 683,000                            | 100,258           | 582,742               | 15%        |
| <b>Total Revenues</b>            | <b>(414,509)</b>                     | <b>(414,509)</b>   | <b>-</b>              | <b>100%</b> | <b>683,000</b>                     | <b>100,258</b>    | <b>582,742</b>        | <b>15%</b> |
| <b>Total Available Resources</b> | <b>-</b>                             | <b>(48,400)</b>    | <b>48,400</b>         | <b>-</b>    | <b>1,001,605</b>                   | <b>464,879</b>    | <b>536,726</b>        | <b>46%</b> |
| <b>Expenditures</b>              |                                      |                    |                       |             |                                    |                   |                       |            |
| Employee Salaries                | -                                    | -                  | -                     | -           | 555,822                            | 70,406            | 485,416               | 13%        |
| Employee Benefits                | -                                    | -                  | -                     | -           | 195,410                            | 23,776            | 171,634               | 12%        |
| Purchased Services               | -                                    | -                  | -                     | -           | 150                                | -                 | 150                   | -          |
| Supplies & Materials             | -                                    | -                  | -                     | -           | -                                  | 8,955             | (8,955)               | -          |
| Other                            | -                                    | -                  | -                     | -           | 250,223                            | -                 | 250,223               | -          |
| <b>Total Expenditures</b>        | <b>-</b>                             | <b>-</b>           | <b>-</b>              | <b>-</b>    | <b>1,001,605</b>                   | <b>103,137</b>    | <b>898,468</b>        | <b>10%</b> |
| <b>ENDING FUND BALANCE</b>       | <b>\$ -</b>                          | <b>\$ (48,400)</b> | <b>\$ 48,400</b>      | <b>-</b>    | <b>\$ -</b>                        | <b>\$ 361,742</b> | <b>\$ (361,742)</b>   | <b>-</b>   |

# OSP - Detention Center

For Quarter Ended September 30, 2019 (Unaudited)



|                                  | CURRENT YEAR   Fiscal Year 2019-2020 |                |                       |             | PRIOR YEAR   Fiscal Year 2018-2019 |                |                       |            |
|----------------------------------|--------------------------------------|----------------|-----------------------|-------------|------------------------------------|----------------|-----------------------|------------|
|                                  | Adopted Budget                       | YTD Actual     | As Compared to Budget |             | Adopted Budget                     | YTD Actual     | As Compared to Budget |            |
| <b>BEGINNING FUND BALANCE</b>    | \$ 41,183                            | \$ 96,727      | \$ (55,544)           | 235%        | \$ 17,635                          | \$ 55,582      | \$ (37,947)           | 315%       |
| <b>Revenues</b>                  |                                      |                |                       |             |                                    |                |                       |            |
| <b>Other Sources</b>             |                                      |                |                       |             |                                    |                |                       |            |
| Transfer In From Other Funds     | 236,698                              | 236,698        | -                     | 100%        | 192,036                            | 192,036        | -                     | 100%       |
| Miscellaneous                    | 330,211                              | 327,086        | 3,125                 | 99%         | 304,827                            | 192,273        | 112,554               | 63%        |
| <b>Total Revenues</b>            | <b>566,909</b>                       | <b>563,784</b> | <b>3,125</b>          | <b>99%</b>  | <b>496,863</b>                     | <b>384,309</b> | <b>112,554</b>        | <b>77%</b> |
| <b>Total Available Resources</b> | <b>608,092</b>                       | <b>660,510</b> | <b>(52,418)</b>       | <b>109%</b> | <b>514,498</b>                     | <b>439,891</b> | <b>74,607</b>         | <b>85%</b> |
| <b>Expenditures</b>              |                                      |                |                       |             |                                    |                |                       |            |
| Employee Salaries                | 400,202                              | 80,203         | 319,999               | 20%         | 335,464                            | 58,426         | 277,038               | 17%        |
| Employee Benefits                | 138,481                              | 27,019         | 111,462               | 20%         | 110,860                            | 21,071         | 89,789                | 19%        |
| Purchased Services               | 2,303                                | 114            | 2,189                 | 5%          | 2,203                              | 165            | 2,038                 | 7%         |
| Supplies & Materials             | 15,600                               | 2,772          | 12,828                | 18%         | 15,600                             | 2,824          | 12,776                | 18%        |
| Other                            | 51,506                               | -              | 51,506                | -           | 50,371                             | -              | 50,371                | -          |
| <b>Total Expenditures</b>        | <b>608,092</b>                       | <b>110,109</b> | <b>497,983</b>        | <b>18%</b>  | <b>514,498</b>                     | <b>82,487</b>  | <b>432,011</b>        | <b>16%</b> |
| <b>ENDING FUND BALANCE</b>       | \$ -                                 | \$ 550,401     | \$ (550,401)          | -           | \$ -                               | \$ 357,404     | \$ (357,404)          | -          |

# OSP - Wellness

For Quarter Ended September 30, 2019 (Unaudited)



|                                  | CURRENT YEAR   Fiscal Year 2019-2020 |            |                       |   | PRIOR YEAR   Fiscal Year 2018-2019 |                |                       |             |
|----------------------------------|--------------------------------------|------------|-----------------------|---|------------------------------------|----------------|-----------------------|-------------|
|                                  | Adopted Budget                       | YTD Actual | As Compared to Budget |   | Adopted Budget                     | YTD Actual     | As Compared to Budget |             |
| <b>BEGINNING FUND BALANCE</b>    | \$ -                                 | \$ -       | \$ -                  | - | \$ 55,930                          | \$ 50,397      | \$ 5,533              | 90%         |
| <b>Revenues</b>                  |                                      |            |                       |   |                                    |                |                       |             |
| <b>Other Sources</b>             |                                      |            |                       |   |                                    |                |                       |             |
| Transfer In From Other Funds     | -                                    | -          | -                     | - | 77,838                             | 77,838         | -                     | 100%        |
| Miscellaneous                    | -                                    | -          | -                     | - | -                                  | -              | -                     | -           |
| <b>Total Revenues</b>            | -                                    | -          | -                     | - | <b>77,838</b>                      | <b>77,838</b>  | -                     | <b>100%</b> |
| <b>Total Available Resources</b> | -                                    | -          | -                     | - | <b>133,768</b>                     | <b>128,235</b> | <b>5,533</b>          | <b>96%</b>  |
| <b>Expenditures</b>              |                                      |            |                       |   |                                    |                |                       |             |
| Employee Salaries                | -                                    | -          | -                     | - | 68,717                             | 14,674         | 54,043                | 21%         |
| Employee Benefits                | -                                    | -          | -                     | - | 24,051                             | 5,185          | 18,866                | 22%         |
| Purchased Services               | -                                    | -          | -                     | - | 41,000                             | 7,812          | 33,188                | 19%         |
| Supplies & Materials             | -                                    | -          | -                     | - | -                                  | 46             | (46)                  | -           |
| Other                            | -                                    | -          | -                     | - | -                                  | -              | -                     | -           |
| <b>Total Expenditures</b>        | -                                    | -          | -                     | - | <b>133,768</b>                     | <b>27,718</b>  | <b>106,050</b>        | <b>21%</b>  |
| <b>ENDING FUND BALANCE</b>       | \$ -                                 | \$ -       | \$ -                  | - | \$ -                               | \$ 100,517     | \$ (100,517)          | -           |

# OSP - Tuition Based Preschool

For Quarter Ended September 30, 2019 (Unaudited)



|                                  | CURRENT YEAR   Fiscal Year 2019-2020 |               |                       |            | PRIOR YEAR   Fiscal Year 2018-2019 |               |                       |            |
|----------------------------------|--------------------------------------|---------------|-----------------------|------------|------------------------------------|---------------|-----------------------|------------|
|                                  | Adopted Budget                       | YTD Actual    | As Compared to Budget |            | Adopted Budget                     | YTD Actual    | As Compared to Budget |            |
| <b>BEGINNING FUND BALANCE</b>    | \$ 5,000                             | \$ 1,180      | \$ 3,820              | 24%        | \$ 8,182                           | \$ 27,061     | \$ (18,879)           | 331%       |
| <b>Revenues</b>                  |                                      |               |                       |            |                                    |               |                       |            |
| <b>Other Sources</b>             |                                      |               |                       |            |                                    |               |                       |            |
| Miscellaneous                    | 217,520                              | 45,120        | 172,400               | 21%        | 129,315                            | 27,230        | 102,085               | 21%        |
| <b>Total Revenues</b>            | <b>217,520</b>                       | <b>45,120</b> | <b>172,400</b>        | <b>21%</b> | <b>129,315</b>                     | <b>27,230</b> | <b>102,085</b>        | <b>21%</b> |
| <b>Total Available Resources</b> | <b>222,520</b>                       | <b>46,300</b> | <b>176,220</b>        | <b>21%</b> | <b>137,497</b>                     | <b>54,291</b> | <b>83,206</b>         | <b>39%</b> |
| <b>Expenditures</b>              |                                      |               |                       |            |                                    |               |                       |            |
| Employee Salaries                | 118,480                              | 28,424        | 90,056                | 24%        | 93,593                             | 14,454        | 79,139                | 15%        |
| Employee Benefits                | 54,438                               | 11,724        | 42,714                | 22%        | 35,722                             | 5,852         | 29,870                | 16%        |
| Other                            | 49,602                               | -             | 49,602                | -          | 8,182                              | -             | 8,182                 | -          |
| <b>Total Expenditures</b>        | <b>222,520</b>                       | <b>40,147</b> | <b>182,373</b>        | <b>18%</b> | <b>137,497</b>                     | <b>20,306</b> | <b>117,191</b>        | <b>15%</b> |
| <b>ENDING FUND BALANCE</b>       | \$ -                                 | \$ 6,153      | \$ (6,153)            | -          | \$ -                               | \$ 33,985     | \$ (33,986)           | -          |

# OSP - Summer School

For Quarter Ended September 30, 2019 (Unaudited)



|                                  | CURRENT YEAR   Fiscal Year 2019-2020 |                  |                       |            |                | PRIOR YEAR   Fiscal Year 2018-2019 |                       |            |  |  |
|----------------------------------|--------------------------------------|------------------|-----------------------|------------|----------------|------------------------------------|-----------------------|------------|--|--|
|                                  | Adopted Budget                       | YTD Actual       | As Compared to Budget |            | Adopted Budget | YTD Actual                         | As Compared to Budget |            |  |  |
| <b>BEGINNING FUND BALANCE</b>    | \$ 12,500                            | \$ 60,116        | \$ (47,616)           | 481%       | \$ 78,759      | \$ 67,852                          | \$ 10,907             | 86%        |  |  |
| <b>Revenues</b>                  |                                      |                  |                       |            |                |                                    |                       |            |  |  |
| <b>Other Sources</b>             |                                      |                  |                       |            |                |                                    |                       |            |  |  |
| Miscellaneous                    | 52,005                               | 315              | 51,690                | 1%         | 37,500         | 375                                | 37,125                | 1%         |  |  |
| <b>Total Revenues</b>            | <b>52,005</b>                        | <b>315</b>       | <b>51,690</b>         | <b>1%</b>  | <b>37,500</b>  | <b>375</b>                         | <b>37,125</b>         | <b>1%</b>  |  |  |
| <b>Total Available Resources</b> | <b>64,505</b>                        | <b>60,431</b>    | <b>4,074</b>          | <b>94%</b> | <b>116,259</b> | <b>68,227</b>                      | <b>48,032</b>         | <b>59%</b> |  |  |
| <b>Expenditures</b>              |                                      |                  |                       |            |                |                                    |                       |            |  |  |
| Employee Salaries                | 57,976                               | 15,590           | 42,386                | 27%        | 10,370         | -                                  | 10,370                | -          |  |  |
| Employee Benefits                | 5,929                                | 3,334            | 2,595                 | 56%        | 3,039          | -                                  | 3,039                 | -          |  |  |
| Purchased Services               | 600                                  | -                | 600                   | -          | 15,846         | 18                                 | 15,829                | 0%         |  |  |
| Supplies & Materials             | -                                    | -                | -                     | -          | 9,500          | -                                  | 9,500                 | -          |  |  |
| Other                            | -                                    | -                | -                     | -          | 77,504         | -                                  | 77,504                | -          |  |  |
| <b>Total Expenditures</b>        | <b>64,505</b>                        | <b>18,924</b>    | <b>45,581</b>         | <b>29%</b> | <b>116,259</b> | <b>18</b>                          | <b>116,242</b>        | <b>0%</b>  |  |  |
| <b>ENDING FUND BALANCE</b>       | <b>\$ -</b>                          | <b>\$ 41,507</b> | <b>\$ (41,507)</b>    | <b>-</b>   | <b>\$ -</b>    | <b>\$ 68,209</b>                   | <b>\$ (68,209)</b>    | <b>-</b>   |  |  |

# OSP - Credit Recovery

For Quarter Ended September 30, 2019 (Unaudited)



|                                  | CURRENT YEAR   Fiscal Year 2019-2020 |               |                       |            | PRIOR YEAR   Fiscal Year 2018-2019 |               |                       |            |
|----------------------------------|--------------------------------------|---------------|-----------------------|------------|------------------------------------|---------------|-----------------------|------------|
|                                  | Adopted Budget                       | YTD Actual    | As Compared to Budget |            | Adopted Budget                     | YTD Actual    | As Compared to Budget |            |
| <b>BEGINNING FUND BALANCE</b>    | \$ 20,500                            | \$ 45,056     | \$ (24,556)           | 220%       | \$ 61,856                          | \$ 56,670     | \$ 5,186              | 92%        |
| <b>Revenues</b>                  |                                      |               |                       |            |                                    |               |                       |            |
| <b>Other Sources</b>             |                                      |               |                       |            |                                    |               |                       |            |
| Miscellaneous                    | 43,011                               | 4,800         | 38,211                | 11%        | 60,250                             | 5,675         | 54,575                | 9%         |
| <b>Total Revenues</b>            | <b>43,011</b>                        | <b>4,800</b>  | <b>38,211</b>         | <b>11%</b> | <b>60,250</b>                      | <b>5,675</b>  | <b>54,575</b>         | <b>9%</b>  |
| <b>Total Available Resources</b> | <b>63,511</b>                        | <b>49,856</b> | <b>13,655</b>         | <b>78%</b> | <b>122,106</b>                     | <b>62,345</b> | <b>59,761</b>         | <b>51%</b> |
| <b>Expenditures</b>              |                                      |               |                       |            |                                    |               |                       |            |
| Employee Salaries                | 49,232                               | 11,205        | 38,027                | 23%        | 36,304                             | 5,818         | 30,486                | 16%        |
| Employee Benefits                | 13,000                               | 3,807         | 9,193                 | 29%        | 12,378                             | 2,108         | 10,270                | 17%        |
| Purchased Services               | 1,279                                | 13,547        | (12,268)              | 1059%      | 30,000                             | -             | 30,000                | -          |
| Supplies & Materials             | -                                    | -             | -                     | -          | 20,000                             | -             | 20,000                | -          |
| Other                            | -                                    | -             | -                     | -          | 23,424                             | -             | 23,424                | -          |
| <b>Total Expenditures</b>        | <b>63,511</b>                        | <b>28,559</b> | <b>34,952</b>         | <b>45%</b> | <b>122,106</b>                     | <b>7,927</b>  | <b>114,179</b>        | <b>6%</b>  |
| <b>ENDING FUND BALANCE</b>       | \$ -                                 | \$ 21,297     | \$ (21,297)           | -          | \$ -                               | \$ 54,418     | \$ (54,418)           | -          |



# OSP - Oil & Gas

For Quarter Ended September 30, 2019 (Unaudited)



|                                  | CURRENT YEAR   Fiscal Year 2019-2020 |                |                       |            | PRIOR YEAR   Fiscal Year 2018-2019 |                |                       |            |
|----------------------------------|--------------------------------------|----------------|-----------------------|------------|------------------------------------|----------------|-----------------------|------------|
|                                  | Adopted Budget                       | YTD Actual     | As Compared to Budget |            | Adopted Budget                     | YTD Actual     | As Compared to Budget |            |
| <b>BEGINNING FUND BALANCE</b>    | \$ 178,109                           | \$ 202,998     | \$ (24,889)           | 114%       | \$ 171,025                         | \$ 178,109     | \$ (7,085)            | 104%       |
| <b>Revenues</b>                  |                                      |                |                       |            |                                    |                |                       |            |
| <b>Local Sources</b>             |                                      |                |                       |            |                                    |                |                       |            |
| Local Revenue                    | 93,691                               | 17,067         | 76,624                | 18%        | 38,027                             | 12,368         | 25,659                | 33%        |
| <b>Total Revenues</b>            | <b>93,691</b>                        | <b>17,067</b>  | <b>76,624</b>         | <b>18%</b> | <b>38,027</b>                      | <b>12,368</b>  | <b>25,659</b>         | <b>33%</b> |
| <b>Total Available Resources</b> | <b>271,800</b>                       | <b>220,065</b> | <b>51,735</b>         | <b>81%</b> | <b>209,052</b>                     | <b>190,479</b> | <b>18,573</b>         | <b>91%</b> |
| <b>Expenditures</b>              |                                      |                |                       |            |                                    |                |                       |            |
| Employee Salaries                | -                                    | -              | -                     | -          | -                                  | -              | -                     | -          |
| Employee Benefits                | -                                    | -              | -                     | -          | -                                  | -              | -                     | -          |
| Purchased Services               | 10,000                               | -              | 10,000                | -          | 10,000                             | -              | 10,000                | -          |
| Other                            | 261,800                              | -              | 261,800               | -          | 199,052                            | -              | 199,052               | -          |
| <b>Total Expenditures</b>        | <b>271,800</b>                       | <b>-</b>       | <b>271,800</b>        | <b>-</b>   | <b>209,052</b>                     | <b>-</b>       | <b>209,052</b>        | <b>-</b>   |
| <b>ENDING FUND BALANCE</b>       | \$ -                                 | \$ 220,065     | \$ (220,065)          | -          | \$ -                               | \$ 190,479     | \$ (190,479)          | -          |

# OSP - Non Governmental Grants

For Quarter Ended September 30, 2019 (Unaudited)



|                                  | CURRENT YEAR   Fiscal Year 2019-2020 |                   |                       |            | PRIOR YEAR   Fiscal Year 2018-2019 |                  |                       |            |
|----------------------------------|--------------------------------------|-------------------|-----------------------|------------|------------------------------------|------------------|-----------------------|------------|
|                                  | Adopted Budget                       | YTD Actual        | As Compared to Budget |            | Adopted Budget                     | YTD Actual       | As Compared to Budget |            |
| <b>BEGINNING FUND BALANCE</b>    | \$ 120,200                           | \$ 111,266        | \$ 8,934              | 93%        | \$ 26,918                          | \$ 90,725        | \$ (63,807)           | 337%       |
| <b>Revenues</b>                  |                                      |                   |                       |            |                                    |                  |                       |            |
| <b>Local Sources</b>             |                                      |                   |                       |            |                                    |                  |                       |            |
| Local Revenue                    | 334,228                              | 90,140            | 244,088               | 27%        | 284,222                            | 16,850           | 267,372               | 6%         |
| <b>Other Sources</b>             |                                      |                   |                       |            |                                    |                  |                       |            |
| Transfer In From Other Funds     | -                                    | -                 | -                     | -          | -                                  | -                | -                     | -          |
| <b>Total Revenues</b>            | <b>334,228</b>                       | <b>90,140</b>     | <b>244,088</b>        | <b>27%</b> | <b>284,222</b>                     | <b>16,850</b>    | <b>267,372</b>        | <b>6%</b>  |
| <b>Total Available Resources</b> | <b>454,428</b>                       | <b>201,406</b>    | <b>253,022</b>        | <b>44%</b> | <b>311,140</b>                     | <b>107,575</b>   | <b>203,565</b>        | <b>35%</b> |
| <b>Expenditures</b>              |                                      |                   |                       |            |                                    |                  |                       |            |
| Employee Salaries                | 3,000                                | -                 | 3,000                 | -          | -                                  | -                | -                     | -          |
| Employee Benefits                | 1,000                                | -                 | 1,000                 | -          | -                                  | -                | -                     | -          |
| Purchased Services               | 22,665                               | 356               | 22,309                | 2%         | 43,804                             | 28,051           | 15,753                | 64%        |
| Supplies & Materials             | 100,772                              | 13,554            | 87,218                | 13%        | 67,336                             | 36,460           | 30,876                | 54%        |
| Property                         | -                                    | -                 | -                     | -          | -                                  | 5,989            | (5,989)               | -          |
| Other                            | 326,991                              | -                 | 326,991               | -          | 200,000                            | -                | 200,000               | -          |
| <b>Total Expenditures</b>        | <b>454,428</b>                       | <b>13,910</b>     | <b>440,518</b>        | <b>3%</b>  | <b>311,140</b>                     | <b>70,500</b>    | <b>240,640</b>        | <b>23%</b> |
| <b>ENDING FUND BALANCE</b>       | <b>\$ -</b>                          | <b>\$ 187,496</b> | <b>\$ (187,496)</b>   | <b>-</b>   | <b>\$ -</b>                        | <b>\$ 37,075</b> | <b>\$ (37,075)</b>    | <b>-</b>   |

# Bond Redemption Fund

For Quarter Ended September 30, 2019 (Unaudited)



|                                  | CURRENT YEAR   Fiscal Year 2019-2020 |                      |                       |            | PRIOR YEAR   Fiscal Year 2018-2019 |                      |                       |            |
|----------------------------------|--------------------------------------|----------------------|-----------------------|------------|------------------------------------|----------------------|-----------------------|------------|
|                                  | Adopted Budget                       | YTD Actual           | As Compared to Budget |            | Adopted Budget                     | YTD Actual           | As Compared to Budget |            |
| <b>BEGINNING FUND BALANCE</b>    | \$ 24,200,000                        | \$ 24,494,347        | \$ (294,347)          | 101%       | \$ 18,631,384                      | \$ 19,614,504        | \$ (983,120)          | 105%       |
| <b>Revenues</b>                  |                                      |                      |                       |            |                                    |                      |                       |            |
| <b>Local Sources</b>             |                                      |                      |                       |            |                                    |                      |                       |            |
| Property Taxes                   | 29,254,989                           | 208,961              | 29,046,028            | 1%         | 25,964,443                         | 214,898              | 25,749,545            | 1%         |
| Specific Ownership Taxes         | -                                    | -                    | -                     | -          | -                                  | -                    | -                     | -          |
| <b>Other Sources</b>             |                                      |                      |                       |            |                                    |                      |                       |            |
| Miscellaneous                    | 225,000                              | 66,503               | 158,497               | 30%        | 50,000                             | 48,922               | 1,078                 | 98%        |
| <b>Total Revenues</b>            | <b>29,479,989</b>                    | <b>275,464</b>       | <b>29,204,525</b>     | <b>1%</b>  | <b>26,014,443</b>                  | <b>263,820</b>       | <b>25,750,624</b>     | <b>1%</b>  |
| <b>Total Available Resources</b> | <b>53,679,989</b>                    | <b>24,769,811</b>    | <b>28,910,178</b>     | <b>46%</b> | <b>44,645,827</b>                  | <b>19,878,324</b>    | <b>24,767,503</b>     | <b>45%</b> |
| <b>Expenditures</b>              |                                      |                      |                       |            |                                    |                      |                       |            |
| Employee Salaries                | -                                    | -                    | -                     | -          | -                                  | -                    | -                     | -          |
| Employee Benefits                | -                                    | -                    | -                     | -          | -                                  | -                    | -                     | -          |
| Purchased Services               | 10,000                               | 250                  | 9,750                 | 3%         | 21,000                             | -                    | 21,000                | -          |
| Supplies & Materials             | -                                    | -                    | -                     | -          | -                                  | -                    | -                     | -          |
| Debt Service - Principal         | 9,070,000                            | -                    | 9,070,000             | -          | 7,981,480                          | -                    | 7,981,480             | -          |
| Other - Interest                 | 15,782,241                           | -                    | 15,782,241            | -          | 16,139,868                         | -                    | 16,139,868            | -          |
| <b>Total Expenditures</b>        | <b>24,862,241</b>                    | <b>250</b>           | <b>24,861,991</b>     | <b>0%</b>  | <b>24,142,348</b>                  | <b>-</b>             | <b>24,142,348</b>     | <b>-</b>   |
| <b>ENDING FUND BALANCE</b>       | <b>\$ 28,817,748</b>                 | <b>\$ 24,769,561</b> | <b>\$ 4,048,187</b>   | <b>86%</b> | <b>\$ 20,503,479</b>               | <b>\$ 19,878,324</b> | <b>\$ 625,155</b>     | <b>97%</b> |

# Building Fund

For Quarter Ended September 30, 2019 (Unaudited)



|                                  | CURRENT YEAR   Fiscal Year 2019-2020 |                      |                        |             | PRIOR YEAR   Fiscal Year 2018-2019 |                       |                         |             |
|----------------------------------|--------------------------------------|----------------------|------------------------|-------------|------------------------------------|-----------------------|-------------------------|-------------|
|                                  | Adopted Budget                       | YTD Actual           | As Compared to Budget  |             | Adopted Budget                     | YTD Actual            | As Compared to Budget   |             |
| <b>BEGINNING FUND BALANCE</b>    | \$ 70,081,655                        | \$ 72,935,723        | \$ (2,854,068)         | 104%        | \$ 112,862,780                     | \$ 126,637,263        | \$ (13,774,483)         | 112%        |
| <b>Revenues</b>                  |                                      |                      |                        |             |                                    |                       |                         |             |
| <b>Other Sources</b>             |                                      |                      |                        |             |                                    |                       |                         |             |
| Bond Issuance/Refinancing        | -                                    | -                    | -                      | -           | -                                  | -                     | -                       | -           |
| Miscellaneous                    | 1,560,000                            | 174,124              | 1,385,876              | 11%         | 1,000,000                          | 517,077               | 482,923                 | 52%         |
| <b>Total Revenues</b>            | <b>1,560,000</b>                     | <b>174,124</b>       | <b>1,385,876</b>       | <b>11%</b>  | <b>1,000,000</b>                   | <b>517,077</b>        | <b>482,923</b>          | <b>52%</b>  |
| <b>Total Available Resources</b> | <b>71,641,655</b>                    | <b>73,109,847</b>    | <b>(1,468,192)</b>     | <b>102%</b> | <b>113,862,780</b>                 | <b>127,154,341</b>    | <b>(13,291,561)</b>     | <b>112%</b> |
| <b>Expenditures</b>              |                                      |                      |                        |             |                                    |                       |                         |             |
| Employee Salaries                | 1,085,293                            | 283,339              | 801,954                | 26%         | 1,101,328                          | 258,291               | 843,037                 | 23%         |
| Employee Benefits                | 418,873                              | 86,016               | 332,857                | 21%         | 379,511                            | 76,654                | 302,857                 | 20%         |
| Purchased Services               | 13,722,433                           | 1,866,396            | 11,856,037             | 14%         | 76,335,650                         | 1,361,883             | 74,973,767              | 2%          |
| Supplies & Materials             | 1,800,534                            | 274,580              | 1,525,954              | 15%         | 6,229,598                          | 1,626,666             | 4,602,932               | 26%         |
| Property                         | 36,190,000                           | 8,464,054            | 27,725,946             | 23%         | 17,902,100                         | 8,425,320             | 9,476,780               | 47%         |
| Other                            | 18,424,522                           | -                    | 18,424,522             | -           | 11,914,593                         | -                     | 11,914,593              | -           |
| <b>Total Expenditures</b>        | <b>71,641,655</b>                    | <b>10,974,385</b>    | <b>60,667,270</b>      | <b>15%</b>  | <b>113,862,780</b>                 | <b>11,748,814</b>     | <b>102,113,966</b>      | <b>10%</b>  |
| <b>ENDING FUND BALANCE</b>       | <b>\$ -</b>                          | <b>\$ 62,135,463</b> | <b>\$ (62,135,463)</b> | <b>-</b>    | <b>\$ -</b>                        | <b>\$ 115,405,527</b> | <b>\$ (115,405,527)</b> | <b>-</b>    |

# Nutrition Services Fund

For Quarter Ended September 30, 2019 (Unaudited)



|                                  | CURRENT YEAR   Fiscal Year 2019-2020 |                     |                       |            | PRIOR YEAR   Fiscal Year 2018-2019 |                     |                       |            |
|----------------------------------|--------------------------------------|---------------------|-----------------------|------------|------------------------------------|---------------------|-----------------------|------------|
|                                  | Adopted Budget                       | YTD Actual          | As Compared to Budget |            | Adopted Budget                     | YTD Actual          | As Compared to Budget |            |
| <b>BEGINNING FUND BALANCE</b>    | \$ 2,040,838                         | \$ 1,880,207        | \$ 160,631            | 92%        | \$ 1,598,045                       | \$ 2,330,977        | \$ (732,932)          | 146%       |
| <b>Revenues</b>                  |                                      |                     |                       |            |                                    |                     |                       |            |
| <b>Local Sources</b>             |                                      |                     |                       |            |                                    |                     |                       |            |
| Other                            | 2,540,677                            | 515,968             | 2,024,709             | 20%        | 1,777,292                          | 461,467             | 1,315,825             | 26%        |
| <b>State Sources</b>             |                                      |                     |                       |            |                                    |                     |                       |            |
| State Categorical                | 103,367                              | -                   | 103,367               | -          | 84,261                             | -                   | 84,261                | -          |
| <b>Federal Sources</b>           |                                      |                     |                       |            |                                    |                     |                       |            |
| Federal Revenue                  | 3,102,889                            | 27,810              | 3,075,079             | 1%         | 3,083,728                          | 23944.45            | 3,059,784             | 1%         |
| <b>Other Sources</b>             |                                      |                     |                       |            |                                    |                     |                       |            |
| Miscellaneous                    | 13,501                               | 5,768               | 7,733                 | 43%        | 7,356                              | 5,387               | 1,969                 | 73%        |
| <b>Total Revenues</b>            | <b>5,760,434</b>                     | <b>549,545</b>      | <b>5,210,889</b>      | <b>10%</b> | <b>4,952,637</b>                   | <b>490,798</b>      | <b>4,461,839</b>      | <b>10%</b> |
| <b>Total Available Resources</b> | <b>7,801,272</b>                     | <b>2,429,752</b>    | <b>5,371,520</b>      | <b>31%</b> | <b>6,550,682</b>                   | <b>2,821,775</b>    | <b>3,728,907</b>      | <b>43%</b> |
| <b>Expenditures</b>              |                                      |                     |                       |            |                                    |                     |                       |            |
| Employee Salaries                | 2,190,579                            | 450,127             | 1,740,452             | 21%        | 1,818,789                          | 371,865             | 1,446,924             | 20%        |
| Employee Benefits                | 726,211                              | 151,044             | 575,167               | 21%        | 608,715                            | 119,810             | 488,905               | 20%        |
| Purchased Services               | 125,264                              | 52,046              | 73,218                | 42%        | 84,405                             | 38,519              | 45,886                | 46%        |
| Supplies & Materials             | 2,693,055                            | 488,946             | 2,204,109             | 18%        | 2,415,820                          | 456,117             | 1,959,703             | 19%        |
| Property                         | 43,000                               | 21,627              | 21,373                | 50%        | 24,908                             | 114,713             | (89,805)              | 461%       |
| Other                            | 2,023,163                            | (284)               | 2,023,447             | 0%         | 1,598,045                          | (143)               | 1,598,188             | 0%         |
| <b>Total Expenditures</b>        | <b>7,801,272</b>                     | <b>1,163,506</b>    | <b>6,637,766</b>      | <b>15%</b> | <b>6,550,682</b>                   | <b>1,100,881</b>    | <b>5,449,801</b>      | <b>17%</b> |
| <b>ENDING FUND BALANCE</b>       | <b>\$ -</b>                          | <b>\$ 1,266,246</b> | <b>\$ (1,266,246)</b> | <b>-</b>   | <b>\$ -</b>                        | <b>\$ 1,720,895</b> | <b>\$ (1,720,895)</b> | <b>-</b>   |

# Child Care Program Fund

For Quarter Ended September 30, 2019 (Unaudited)



|                                  | CURRENT YEAR   Fiscal Year 2019-2020 |                |                       |            | PRIOR YEAR   Fiscal Year 2018-2019 |                |                       |            |
|----------------------------------|--------------------------------------|----------------|-----------------------|------------|------------------------------------|----------------|-----------------------|------------|
|                                  | Adopted Budget                       | YTD Actual     | As Compared to Budget |            | Adopted Budget                     | YTD Actual     | As Compared to Budget |            |
| <b>BEGINNING FUND BALANCE</b>    | \$ 803,566                           | \$ 726,010     | \$ 77,556             | 90%        | \$ 729,268                         | \$ 728,398     | \$ 870                | 100%       |
| <b>Revenues</b>                  |                                      |                |                       |            |                                    |                |                       |            |
| <b>Other Sources</b>             |                                      |                |                       |            |                                    |                |                       |            |
| Miscellaneous                    | 1,511,238                            | 258,891        | 1,252,347             | 17%        | 1,527,073                          | 250,748        | 1,276,325             | 16%        |
| <b>Total Revenues</b>            | <b>1,511,238</b>                     | <b>258,891</b> | <b>1,252,347</b>      | <b>17%</b> | <b>1,527,073</b>                   | <b>250,748</b> | <b>1,276,325</b>      | <b>16%</b> |
| <b>Total Available Resources</b> | <b>2,314,804</b>                     | <b>984,901</b> | <b>1,329,903</b>      | <b>43%</b> | <b>2,256,341</b>                   | <b>979,147</b> | <b>1,277,194</b>      | <b>43%</b> |
| <b>Expenditures</b>              |                                      |                |                       |            |                                    |                |                       |            |
| Employee Salaries                | 1,025,809                            | 338,170        | 687,639               | 33%        | 1,033,534                          | 217,286        | 816,248               | 21%        |
| Employee Benefits                | 329,266                              | 92,313         | 236,953               | 28%        | 330,731                            | 62,430         | 268,301               | 19%        |
| Purchased Services               | 101,011                              | 32,984         | 68,027                | 33%        | 96,850                             | 27,762         | 69,088                | 29%        |
| Supplies & Materials             | 130,742                              | 42,260         | 88,482                | 32%        | 128,516                            | 17,877         | 110,639               | 14%        |
| Other                            | 727,976                              | 35,392         | 692,584               | 5%         | 666,710                            | 12,038         | 654,672               | 2%         |
| <b>Total Expenditures</b>        | <b>2,314,804</b>                     | <b>541,119</b> | <b>1,773,685</b>      | <b>23%</b> | <b>2,256,341</b>                   | <b>337,394</b> | <b>1,918,947</b>      | <b>15%</b> |
| <b>ENDING FUND BALANCE</b>       | \$ -                                 | \$ 443,782     | \$ (443,782)          | -          | \$ -                               | \$ 641,753     | \$ (641,753)          | -          |

# Print Shop Fund

For Quarter Ended September 30, 2019 (Unaudited)



|                                  | CURRENT YEAR   Fiscal Year 2019-2020 |                  |                       |            | PRIOR YEAR   Fiscal Year 2018-2019 |                  |                       |            |
|----------------------------------|--------------------------------------|------------------|-----------------------|------------|------------------------------------|------------------|-----------------------|------------|
|                                  | Adopted Budget                       | YTD Actual       | As Compared to Budget |            | Adopted Budget                     | YTD Actual       | As Compared to Budget |            |
| <b>BEGINNING FUND BALANCE</b>    | \$ -                                 | \$ -             | \$ -                  | -          | \$ -                               | \$ -             | \$ -                  | -          |
| <b>Revenues</b>                  |                                      |                  |                       |            |                                    |                  |                       |            |
| <b>Other Sources</b>             |                                      |                  |                       |            |                                    |                  |                       |            |
| Transfer In From Other Funds     | 74,471                               | 74,471           | -                     | 100%       | 81,633                             | 81,573           | 60                    | 100%       |
| Miscellaneous                    | 67,000                               | 15,626           | 51,374                | 23%        | 89,000                             | 17,943           | 71,057                | 20%        |
| <b>Total Revenues</b>            | <b>141,471</b>                       | <b>90,097</b>    | <b>51,374</b>         | <b>64%</b> | <b>170,633</b>                     | <b>99,516</b>    | <b>71,117</b>         | <b>58%</b> |
| <b>Total Available Resources</b> | <b>141,471</b>                       | <b>90,097</b>    | <b>51,374</b>         | <b>64%</b> | <b>170,633</b>                     | <b>99,516</b>    | <b>71,117</b>         | <b>58%</b> |
| <b>Expenditures</b>              |                                      |                  |                       |            |                                    |                  |                       |            |
| Employee Salaries                | 70,995                               | 17,775           | 53,220                | 25%        | 56,794                             | 15,005           | 41,789                | 26%        |
| Employee Benefits                | 15,476                               | 3,959            | 11,517                | 26%        | 19,013                             | 3,305            | 15,708                | 17%        |
| Purchased Services               | 25,000                               | 11,873           | 13,127                | 47%        | 40,326                             | 8,845            | 31,481                | 22%        |
| Supplies & Materials             | 30,000                               | 18,117           | 11,883                | 60%        | 54,500                             | 6,908            | 47,592                | 13%        |
| Other                            | -                                    | 1,717            | (1,717)               | -          | -                                  | -                | -                     | -          |
| <b>Total Expenditures</b>        | <b>141,471</b>                       | <b>53,440</b>    | <b>88,031</b>         | <b>38%</b> | <b>170,633</b>                     | <b>34,064</b>    | <b>136,569</b>        | <b>20%</b> |
| <b>ENDING FUND BALANCE</b>       | <b>\$ -</b>                          | <b>\$ 36,657</b> | <b>\$ (36,657)</b>    | <b>-</b>   | <b>\$ -</b>                        | <b>\$ 65,452</b> | <b>\$ (65,452)</b>    | <b>-</b>   |

# Dental Insurance Fund

For Quarter Ended September 30, 2019 (Unaudited)



|                                  | CURRENT YEAR   Fiscal Year 2019-2020 |                   |                       |            | PRIOR YEAR   Fiscal Year 2018-2019 |                   |                       |            |
|----------------------------------|--------------------------------------|-------------------|-----------------------|------------|------------------------------------|-------------------|-----------------------|------------|
|                                  | Adopted Budget                       | YTD Actual        | As Compared to Budget |            | Adopted Budget                     | YTD Actual        | As Compared to Budget |            |
| <b>BEGINNING FUND BALANCE</b>    | \$ 626,000                           | \$ 595,586        | \$ 30,414             | 95%        | \$ 519,900                         | \$ 551,846        | \$ (31,946)           | 106%       |
| <b>Revenues</b>                  |                                      |                   |                       |            |                                    |                   |                       |            |
| <b>Other Sources</b>             |                                      |                   |                       |            |                                    |                   |                       |            |
| Miscellaneous                    | 830,000                              | 217,555           | 612,445               | 26%        | 864,000                            | 200,305           | 663,695               | 23%        |
| <b>Total Revenues</b>            | <b>830,000</b>                       | <b>217,555</b>    | <b>612,445</b>        | <b>26%</b> | <b>864,000</b>                     | <b>200,305</b>    | <b>663,695</b>        | <b>23%</b> |
| <b>Total Available Resources</b> | <b>1,456,000</b>                     | <b>813,141</b>    | <b>642,859</b>        | <b>56%</b> | <b>1,383,900</b>                   | <b>752,151</b>    | <b>631,749</b>        | <b>54%</b> |
| <b>Expenditures</b>              |                                      |                   |                       |            |                                    |                   |                       |            |
| Employee Salaries                | -                                    | -                 | -                     | -          | -                                  | -                 | -                     | -          |
| Employee Benefits                | -                                    | -                 | -                     | -          | -                                  | -                 | -                     | -          |
| Purchased Services               | 812,000                              | 239,973           | 572,027               | 30%        | 842,400                            | 187,397           | 655,003               | 22%        |
| Supplies & Materials             | -                                    | -                 | -                     | -          | -                                  | -                 | -                     | -          |
| Other                            | 644,000                              | -                 | 644,000               | -          | 541,500                            | -                 | 541,500               | -          |
| <b>Total Expenditures</b>        | <b>1,456,000</b>                     | <b>239,973</b>    | <b>1,216,027</b>      | <b>16%</b> | <b>1,383,900</b>                   | <b>187,397</b>    | <b>1,196,503</b>      | <b>14%</b> |
| <b>ENDING FUND BALANCE</b>       | <b>\$ -</b>                          | <b>\$ 573,168</b> | <b>\$ (573,168)</b>   | <b>-</b>   | <b>\$ -</b>                        | <b>\$ 564,754</b> | <b>\$ (564,754)</b>   | <b>-</b>   |



# Trust Fund

For Quarter Ended September 30, 2019 (Unaudited)



|                                  | CURRENT YEAR   Fiscal Year 2019-2020 |                  |                       |             | PRIOR YEAR   Fiscal Year 2018-2019 |                  |                       |            |
|----------------------------------|--------------------------------------|------------------|-----------------------|-------------|------------------------------------|------------------|-----------------------|------------|
|                                  | Adopted Budget                       | YTD Actual       | As Compared to Budget |             | Adopted Budget                     | YTD Actual       | As Compared to Budget |            |
| <b>BEGINNING FUND BALANCE</b>    | \$ 21,900                            | \$ 25,912        | \$ (4,012)            | 118%        | \$ 24,750                          | \$ 24,899        | \$ (149)              | 101%       |
| <b>Revenues</b>                  |                                      |                  |                       |             |                                    |                  |                       |            |
| <b>Other Sources</b>             |                                      |                  |                       |             |                                    |                  |                       |            |
| Interest on Investments          | 987                                  | 243              | 744                   | 25%         | 520                                | 232              | 288                   | 45%        |
| <b>Total Revenues</b>            | <b>987</b>                           | <b>243</b>       | <b>744</b>            | <b>25%</b>  | <b>520</b>                         | <b>232</b>       | <b>288</b>            | <b>45%</b> |
| <b>Total Available Resources</b> | <b>22,887</b>                        | <b>26,155</b>    | <b>(3,268)</b>        | <b>114%</b> | <b>25,270</b>                      | <b>25,130</b>    | <b>140</b>            | <b>99%</b> |
| <b>Expenditures</b>              |                                      |                  |                       |             |                                    |                  |                       |            |
| Employee Salaries                | -                                    | -                | -                     | -           | -                                  | -                | -                     | -          |
| Employee Benefits                | -                                    | -                | -                     | -           | -                                  | -                | -                     | -          |
| Purchased Services               | -                                    | -                | -                     | -           | -                                  | -                | -                     | -          |
| Supplies & Materials             | -                                    | -                | -                     | -           | -                                  | -                | -                     | -          |
| Other                            | 22,887                               | -                | 22,887                | -           | 25,270                             | -                | 25,270                | -          |
| <b>Total Expenditures</b>        | <b>22,887</b>                        | <b>-</b>         | <b>22,887</b>         | <b>-</b>    | <b>25,270</b>                      | <b>-</b>         | <b>25,270</b>         | <b>-</b>   |
| <b>ENDING FUND BALANCE</b>       | <b>\$ -</b>                          | <b>\$ 26,155</b> | <b>\$ (26,155)</b>    | <b>-</b>    | <b>\$ -</b>                        | <b>\$ 25,130</b> | <b>\$ (25,130)</b>    | <b>-</b>   |

# Pupil Activity Agency Fund

For Quarter Ended September 30, 2019 (Unaudited)



|                                  | CURRENT YEAR   Fiscal Year 2019-2020 |            |                       |   | PRIOR YEAR   Fiscal Year 2018-2019 |                |                       |   |
|----------------------------------|--------------------------------------|------------|-----------------------|---|------------------------------------|----------------|-----------------------|---|
|                                  | Adopted Budget                       | YTD Actual | As Compared to Budget |   | Adopted Budget                     | YTD Actual     | As Compared to Budget |   |
| <b>BEGINNING FUND BALANCE</b>    | \$ -                                 | \$ -       | \$ -                  | - | \$ -                               | \$ 225,561     | \$ (225,561)          | - |
| <b>Revenues</b>                  |                                      |            |                       |   |                                    |                |                       |   |
| <b>Other Sources</b>             |                                      |            |                       |   |                                    |                |                       |   |
| Miscellaneous                    | -                                    | -          | -                     | - | -                                  | 79,365         | (79,365)              | - |
| <b>Total Revenues</b>            | -                                    | -          | -                     | - | -                                  | <b>79,365</b>  | <b>(79,365)</b>       | - |
| <b>Total Available Resources</b> | -                                    | -          | -                     | - | -                                  | <b>304,926</b> | <b>(304,926)</b>      | - |
| <b>Expenditures</b>              |                                      |            |                       |   |                                    |                |                       |   |
| Employee Salaries                | -                                    | -          | -                     | - | -                                  | -              | -                     | - |
| Employee Benefits                | -                                    | -          | -                     | - | -                                  | -              | -                     | - |
| Other                            | -                                    | -          | -                     | - | -                                  | 45,933         | (45,933)              | - |
| <b>Total Expenditures</b>        | -                                    | -          | -                     | - | -                                  | <b>45,933</b>  | <b>(45,933)</b>       | - |
| <b>ENDING FUND BALANCE</b>       | \$ -                                 | \$ -       | \$ -                  | - | \$ -                               | \$ 258,993     | \$ (258,993)          | - |