



MONTHLY FINANCIALS

Fiscal Year 2019-2020
For Quarter Ended December 31, 2019 (Unaudited)

General Fund

For Quarter Ended December 31, 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	
BEGINNING FUND BALANCE	\$ 23,802,816	\$ 27,932,369	\$ (4,129,553)	117%	\$ 20,150,989	\$ 24,603,818	\$ (4,452,829)	122%
Revenues								
Local Sources								
Property Taxes	34,746,969	469,759	34,277,210	1%	32,098,687	483,069	31,615,618	2%
Specific Ownership Taxes	4,683,973	2,591,385	2,092,588	55%	4,092,079	2,365,276	1,726,803	58%
Other Taxes	70,000	33,027	36,973	47%	(12,000)	17,234	(29,234)	-144%
State Sources								
Equalization	122,163,716	54,256,853	67,906,863	44%	103,193,179	51,997,415	51,195,764	50%
State Categorical	3,691,975	3,794,079	(102,104)	103%	3,381,618	3,098,320	283,298	92%
Other Sources								
Miscellaneous	560,151	413,530	146,621	74%	464,769	251,598	213,171	54%
Total Revenues	165,916,784	61,558,632	104,358,152	37%	143,218,332	58,212,912	85,005,420	41%
Total Available Resources	189,719,600	89,491,001	100,228,599	47%	163,369,321	82,816,730	80,552,591	51%
Expenditures								
Employee Salaries	85,840,292	37,242,910	48,597,382	43%	72,527,838	28,155,233	44,372,605	39%
Employee Benefits	28,374,414	12,613,900	15,760,514	44%	23,438,699	9,477,283	13,961,416	40%
Purchased Services	10,256,118	4,889,630	5,366,488	48%	8,500,143	4,690,994	3,809,149	55%
Supplies & Materials	6,964,212	3,000,162	3,964,050	43%	6,058,798	3,273,192	2,785,606	54%
Property	33,462	31,260	2,202	93%	30,711	13,621	17,090	44%
Other	170,543	119,134	51,409	70%	149,518	102,996	46,522	69%
Total Expenditures	131,639,041	57,896,996	73,742,045	44%	110,705,707	45,713,320	64,992,387	41%
Transfers								
Charter Schools	32,407,830	15,957,670	16,450,160	49%	29,039,935	14,807,330	14,232,605	51%
Charter School Service Charges	(941,766)	(462,202)	(479,564)	49%	(702,026)	(388,872)	(313,154)	55%
Transfer to Transportation Fund	4,911,599	4,911,599	-	100%	4,697,349	4,697,349	-	100%
Transfer to Activity Fund	705,704	360,352	345,352	51%	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	5,835,869	(48,400)	101%	5,728,972	5,647,339	81,633	99%
Total Transfers	43,182,005	26,914,457	16,267,548	62%	39,614,808	25,314,654	14,300,154	64%
Total Expenditures and Transfers	174,821,046	84,811,453	90,009,593	49%	150,320,515	71,027,974	79,292,541	47%
ENDING FUND BALANCE	\$ 14,898,554	\$ 4,679,549	\$ 10,219,005	31%	\$ 13,048,806	\$ 11,788,757	\$ 1,260,049	90%

Capital Reserve Fund

For Quarter Ended December 31, 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	
BEGINNING FUND BALANCE	\$ 1,760,502	\$ 1,455,928	\$ 304,574	83%	\$ 1,038,709	\$ 1,841,461	\$ (802,752)	177%
Revenues								
Other Sources								
Transfer In From Other Funds	2,378,933	2,378,933	-	100%	945,318	945,318	-	100%
Cash in Lieu	-	179,015	(179,015)	-	-	179,147	(179,147)	-
Other Financing Sources	-	4,768,184	(4,768,184)	-	-	-	-	-
Miscellaneous	-	103,865	(103,865)	-	-	-	-	-
Total Revenues	2,378,933	7,429,997	(5,051,064)	312%	945,318	1,124,465	(179,147)	119%
Total Available Resources	4,139,435	8,885,925	(4,746,490)	215%	1,984,027	2,965,926	(981,899)	149%
Expenditures								
Purchased Services	325,336	279,559	45,777	86%	141,453	176,980	(35,527)	125%
Supplies & Materials	(205,000)	(146,786)	(58,214)	72%	(130,000)	(123,122)	(6,878)	95%
Property	1,231,006	75,767	1,155,239	6%	200,000	75,628	124,372	38%
Debt Service	1,797,836	1,042,283	755,553	58%	1,389,843	995,528	394,315	72%
COP Escrow	-	4,720,000	(4,720,000)	-	-	-	-	-
Other	578,429	64,860	513,569	11%	324,944	32,512	292,432	10%
Total Expenditures	3,727,607	6,035,684	(2,308,077)	162%	1,926,240	1,157,527	768,713	60%
ENDING FUND BALANCE	\$ 411,828	\$ 2,850,240	\$ (2,438,412)	692%	\$ 57,787	\$ 1,808,400	\$ (1,750,613)	3129%

Risk Management Insurance Fund

For Quarter Ended December 31, 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	
BEGINNING FUND BALANCE	\$ 977,756	\$ 791,642	\$ 186,114	81%	\$ 882,738	\$ 977,756	\$ (95,018)	111%
Revenues								
Other Sources								
Transfer In From Other Funds	1,297,553	1,297,553	-	100%	1,277,083	1,277,083	-	100%
Miscellaneous	-	1,187	(1,187)	-	-	-	-	-
Total Revenues	1,297,553	1,298,740	(1,187)	100%	1,277,083	1,277,083	-	100%
Total Available Resources	2,275,309	2,090,382	184,927	92%	2,159,821	2,254,839	(95,018)	104%
Expenditures								
Purchased Services	1,664,560	1,678,863	(14,303)	101%	1,550,000	1,507,124	42,876	97%
Supplies & Materials	-	-	-	-	-	-	-	-
Other	-	-	-	-	609,821	-	609,821	-
Total Expenditures	1,664,560	1,678,863	(14,303)	101%	2,159,821	1,507,124	652,697	70%
ENDING FUND BALANCE	\$ 610,749	\$ 411,519	\$ 199,230	67%	\$ -	\$ 747,715	\$ (747,715)	-

Colorado Preschool Program Fund

For Quarter Ended December 31, 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	
BEGINNING FUND BALANCE	\$ -	\$ 287,197	\$ (287,197)	-	\$ 355,594	\$ 163,359	\$ 192,235	46%
Revenues								
State Sources								
State Categorical	-	411,866	(411,866)	-	-	-	-	-
Other Sources								
Transfer In From Other Funds	2,525,492	2,525,492	-	100%	3,424,938	3,424,938	-	100%
Total Revenues	2,525,492	2,937,358	(411,866)	116%	3,424,938	3,424,938	-	100%
Total Available Resources	2,525,492	3,224,555	(699,063)	128%	3,780,532	3,588,297	192,235	95%
Expenditures								
Employee Salaries	1,705,643	914,727	790,916	54%	2,576,070	1,148,817	1,427,253	45%
Employee Benefits	553,045	319,304	233,741	58%	890,391	407,518	482,873	46%
Purchased Services	118,374	58,109	60,265	49%	17,875	13,241	4,634	74%
Supplies & Materials	38,029	17,881	20,148	47%	63,495	36,256	27,239	57%
Property	1,000	7,321	(6,321)	732%	1,000	36	964	4%
Other	35,984	-	35,984	-	1,950	-	1,950	-
Total Expenditures	2,452,075	1,317,342	1,134,733	54%	3,550,781	1,605,868	1,944,913	45%
ENDING FUND BALANCE	\$ 73,417	\$ 1,907,213	\$ (1,833,796)	2598%	\$ 229,751	\$ 1,982,429	\$ (1,752,678)	863%

Government Designated Grants Fund

For Quarter Ended December 31, 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	
BEGINNING FUND BALANCE	\$ 1,533,601	\$ 2,699,416	\$ (1,165,815)	176%	\$ 840,865	\$ 1,468,452	\$ (627,587)	175%
Revenues								
State Sources								
State Categorical	2,646,063	3,058,425	(412,362)	116%	2,605,881	2,419,033	186,848	93%
Federal Sources								
Federal Revenue	6,055,764	1,028,072	5,027,692	17%	5,637,896	1,959,863	3,678,033	35%
Other Sources								
Transfer In From Other Funds	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	134,000	104,055	29,945	78%
Total Revenues	8,701,827	4,086,497	4,615,330	47%	8,377,777	4,482,951	3,894,826	54%
Total Available Resources	10,235,428	6,785,913	3,449,515	66%	9,218,642	5,951,403	3,267,239	65%
Expenditures								
Employee Salaries	3,717,101	2,116,860	1,600,241	57%	3,829,134	1,593,519	2,235,615	42%
Employee Benefits	1,731,579	716,526	1,015,053	41%	1,406,841	561,815	845,026	40%
Purchased Services	2,490,155	1,599,861	890,294	64%	2,303,799	1,037,728	1,266,071	45%
Supplies & Materials	715,827	402,113	313,714	56%	475,995	133,443	342,552	28%
Property	-	-	-	-	13,850	1,886	11,964	14%
Other	1,580,766	97,255	1,483,511	6%	1,189,023	71,473	1,117,550	6%
Total Expenditures	10,235,428	4,932,615	5,302,813	48%	9,218,642	3,399,864	5,818,778	37%
ENDING FUND BALANCE	\$ -	\$ 1,853,298	\$ (1,853,298)	-	\$ -	\$ 2,551,540	\$ (2,551,539)	-

Pupil Activity Fund

For Quarter Ended December 31, 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	
BEGINNING FUND BALANCE	\$ 1,548,448	\$ 1,825,898	\$ (277,450)	118%	\$ 1,737,451	\$ 1,229,237	\$ 508,214	71%
Revenues								
Local Sources								
Local Revenue	2,322,570	1,843,127	479,443	79%	3,528,251	1,472,344	2,055,907	42%
Other Sources								
Transfer In From Other Funds	705,704	360,352	345,352	51%	580,704	200,000	380,704	34%
Total Revenues	3,028,274	2,203,479	824,795	73%	4,108,955	1,672,344	2,436,611	41%
Total Available Resources	4,576,722	4,029,377	547,345	88%	5,846,406	2,901,581	2,944,825	50%
Expenditures								
Employee Salaries	-	100,307	(100,307)	-	-	87,102	(87,102)	-
Employee Benefits	-	21,668	(21,668)	-	-	18,636	(18,636)	-
Purchased Services	-	548,508	(548,508)	-	-	370,671	(370,671)	-
Supplies & Materials	1,942,944	969,153	973,791	50%	2,071,650	862,961	1,208,689	42%
Property	-	15,255	(15,255)	-	-	17,270	(17,270)	-
Other	2,633,778	137,070	2,496,708	5%	3,774,756	125,708	3,649,048	3%
Total Expenditures	4,576,722	1,791,961	2,784,761	39%	5,846,406	1,482,349	4,364,057	25%
ENDING FUND BALANCE	\$ -	\$ 2,237,416	\$ (2,237,416)	-	\$ -	\$ 1,419,232	\$ (1,419,232)	-

Transportation Fund

For Quarter Ended December 31, 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	
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Revenues								
State Sources								
State Categorical	1,500,438	1,429,344	71,094	95%	1,500,438	1,506,757	(6,319)	100%
Other Sources								
Transfer In From Other Funds	4,911,599	4,911,599	-	100%	4,697,349	4,697,349	-	100%
Miscellaneous	335,000	252,633	82,367	75%	265,000	193,961	71,039	73%
Total Revenues	6,747,037	6,593,576	153,461	98%	6,462,787	6,398,066	64,721	99%
Total Available Resources	6,747,037	6,593,576	153,461	98%	6,462,787	6,398,066	64,721	99%
Expenditures								
Employee Salaries	4,114,069	2,249,797	1,864,272	55%	4,038,972	1,672,235	2,366,737	41%
Employee Benefits	1,781,648	929,381	852,267	52%	1,604,478	709,422	895,056	44%
Purchased Services	195,955	66,561	129,394	34%	185,442	37,417	148,025	20%
Supplies & Materials	885,365	352,630	532,735	40%	833,895	331,143	502,752	40%
Other	(230,000)	(118,234)	(111,766)	51%	(357,945)	(113,371)	(244,574)	32%
Total Expenditures	6,747,037	3,480,135	3,266,902	52%	6,304,842	2,636,846	3,667,996	42%
ENDING FUND BALANCE	\$ -	\$ 3,113,441	\$ (3,113,441)	-	\$ 157,945	\$ 3,761,220	\$ (3,603,275)	2381%

Growth Impact Fund

For Quarter Ended December 31, 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	
BEGINNING FUND BALANCE	\$ 92,493	\$ 95,823	\$ (3,330)	104%	\$ 117,000	\$ 103,281	\$ 13,719	88%
Revenues								
Local Sources								
Other Revenue	22,713	-	22,713	-	35,600	22,713	12,887	64%
Other Sources								
Miscellaneous	1,500	693	807	46%	400	738	(338)	185%
Total Revenues	24,213	693	23,520	3%	36,000	23,452	12,548	65%
Total Available Resources	116,706	96,516	20,190	83%	153,000	126,732	26,268	83%
Expenditures								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	31,050	16,038	15,012	52%	26,155	17,290	8,865	66%
Supplies & Materials	2,500	2,051	449	82%	1,400	390	1,010	28%
Other	83,156	-	83,156	-	125,445	-	125,445	-
Total Expenditures	116,706	18,088	98,618	15%	153,000	17,681	135,319	12%
ENDING FUND BALANCE	\$ -	\$ 78,428	\$ (78,428)	-	\$ -	\$ 109,052	\$ (109,052)	-

Other Special Programs Fund (OSP) - all programs

For Quarter Ended December 31, 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		
BEGINNING FUND BALANCE	\$ 792,001	\$ 883,452	\$ (91,451)	112%		\$ 738,910	\$ 891,017	\$ (152,107)	121%	
Revenues										
Local Sources										
Local Revenue	427,919	422,009	5,910	99%		322,249	44,491	277,758	14%	
Other Sources										
Transfer In From Other Funds	(177,811)	(129,411)	(48,400)	73%		269,874	269,874	-	100%	
Miscellaneous	642,747	450,973	191,774	70%		1,214,892	709,818	505,074	58%	
Total Revenues	892,855	743,571	149,284	83%		1,807,015	1,024,183	782,832	57%	
Total Available Resources	1,684,856	1,627,023	57,833	97%		2,545,925	1,915,200	630,725	75%	
Expenditures										
Employee Salaries	628,890	261,520	367,370	42%		1,100,270	433,715	666,555	39%	
Employee Benefits	212,848	89,701	123,147	42%		381,460	149,516	231,944	39%	
Purchased Services	36,847	15,284	21,563	41%		143,003	67,248	75,755	47%	
Supplies & Materials	116,372	44,483	71,889	38%		112,436	63,990	48,446	57%	
Other	689,899	-	689,899	-		808,756	3,018	805,738	0%	
Total Expenditures	1,684,856	410,987	1,273,869	24%		2,545,925	758,960	1,786,965	30%	
ENDING FUND BALANCE	\$ -	\$ 1,216,035	\$ (1,216,035)	-		\$ -	\$ 1,156,240	\$ (1,156,240)	-	

OSP - Tuition Based Kindergarten

For Quarter Ended December 31, 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	
BEGINNING FUND BALANCE	\$ 414,509	\$ 366,109	\$ 48,400	88%	\$ 318,605	\$ 364,621	\$ (46,016)	114%
Revenues								
Local Sources								
Local Revenue	-	-	-	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-
Other Sources								
Transfer In From Other Funds	(414,509)	(366,109)	(48,400)	88%	-	-	-	-
Miscellaneous	-	-	-	-	683,000	314,473	368,528	46%
Total Revenues	(414,509)	(366,109)	(48,400)	88%	683,000	314,473	368,528	46%
Total Available Resources	-	-	-	-	1,001,605	679,094	322,511	68%
Expenditures								
Employee Salaries	-	-	-	-	555,822	194,481	361,341	35%
Employee Benefits	-	-	-	-	195,410	62,487	132,923	32%
Purchased Services	-	-	-	-	150	-	150	-
Supplies & Materials	-	-	-	-	-	8,955	(8,955)	-
Other	-	-	-	-	250,223	-	250,223	-
Total Expenditures	-	-	-	-	1,001,605	265,923	735,682	27%
ENDING FUND BALANCE	\$ -	\$ -	\$ -	-	\$ -	\$ 413,171	\$ (413,171)	-

OSP - Detention Center

For Quarter Ended December 31, 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	
BEGINNING FUND BALANCE	\$ 41,183	\$ 96,727	\$ (55,544)	235%	\$ 17,635	\$ 55,582	\$ (37,947)	315%
Revenues								
Other Sources								
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	307,184	(2,357)	101%
Total Revenues	566,909	563,784	3,125	99%	496,863	499,220	(2,357)	100%
Total Available Resources	608,092	660,510	(52,418)	109%	514,498	554,803	(40,305)	108%
Expenditures								
Employee Salaries	400,202	156,888	243,314	39%	335,464	151,863	183,601	45%
Employee Benefits	138,481	52,712	85,769	38%	110,860	53,790	57,070	49%
Purchased Services	2,303	253	2,050	11%	2,203	489	1,714	22%
Supplies & Materials	15,600	7,405	8,195	47%	15,600	7,059	8,541	45%
Other	51,506	-	51,506	-	50,371	-	50,371	-
Total Expenditures	608,092	217,258	390,834	36%	514,498	213,201	301,297	41%
ENDING FUND BALANCE	\$ -	\$ 443,251	\$ (443,252)	-	\$ -	\$ 341,601	\$ (341,602)	-

OSP - Wellness

For Quarter Ended December 31, 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	
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	-	\$ 55,930	\$ 50,397	\$ 5,533	90%
Revenues								
Other Sources								
Transfer In From Other Funds	-	-	-	-	77,838	77,838	-	100%
Miscellaneous	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	77,838	77,838	-	100%
Total Available Resources	-	-	-	-	133,768	128,235	5,533	96%
Expenditures								
Employee Salaries	-	-	-	-	68,717	29,348	39,369	43%
Employee Benefits	-	-	-	-	24,051	10,370	13,681	43%
Purchased Services	-	-	-	-	41,000	10,153	30,847	25%
Supplies & Materials	-	-	-	-	-	261	(261)	-
Other	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	133,768	50,132	83,636	37%
ENDING FUND BALANCE	\$ -	\$ -	\$ -	-	\$ -	\$ 78,103	\$ (78,103)	-

OSP - Tuition Based Preschool

For Quarter Ended December 31, 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		
BEGINNING FUND BALANCE	\$ 5,000	\$ 1,180	\$ 3,820	24%		\$ 8,182	\$ 27,061	\$ (18,879)	331%	
Revenues										
Other Sources										
Miscellaneous	217,520	103,008	114,513	47%		129,315	74,011	55,304	57%	
Total Revenues	217,520	103,008	114,513	47%		129,315	74,011	55,304	57%	
Total Available Resources	222,520	104,188	118,333	47%		137,497	101,072	36,425	74%	
Expenditures										
Employee Salaries	118,480	60,862	57,618	51%		93,593	37,778	55,815	40%	
Employee Benefits	54,438	25,059	29,379	46%		35,722	16,650	19,072	47%	
Other	49,602	-	49,602	-		8,182	-	8,182	-	
Total Expenditures	222,520	85,921	136,599	39%		137,497	54,428	83,069	40%	
ENDING FUND BALANCE	\$ -	\$ 18,267	\$ (18,267)	-		\$ -	\$ 46,645	\$ (46,646)	-	

OSP - Summer School

For Quarter Ended December 31, 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		
BEGINNING FUND BALANCE	\$ 12,500	\$ 60,116	\$ (47,616)	481%		\$ 78,759	\$ 67,852	\$ 10,907	86%	
Revenues										
Other Sources										
Miscellaneous	52,005	315	51,690	1%		37,500	265	37,235	1%	
Total Revenues	52,005	315	51,690	1%		37,500	265	37,235	1%	
Total Available Resources	64,505	60,431	4,074	94%		116,259	68,117	48,142	59%	
Expenditures										
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	-	
Total Expenditures	64,505	18,924	45,581	29%		116,259	18	116,242	0%	
ENDING FUND BALANCE	\$ -	\$ 41,507	\$ (41,507)	-		\$ -	\$ 68,099	\$ (68,099)	-	

OSP - Credit Recovery

For Quarter Ended December 31, 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		
BEGINNING FUND BALANCE	\$ 20,500	\$ 45,056	\$ (24,556)	220%		\$ 61,856	\$ 56,670	\$ 5,186	92%	
Revenues										
Other Sources										
Miscellaneous	43,011	20,565	22,446	48%		60,250	13,885	46,365	23%	
Total Revenues	43,011	20,565	22,446	48%		60,250	13,885	46,365	23%	
Total Available Resources	63,511	65,621	(2,110)	103%		122,106	70,555	51,551	58%	
Expenditures										
Employee Salaries	49,232	25,464	23,768	52%		36,304	15,022	21,282	41%	
Employee Benefits	13,000	8,022	4,978	62%		12,378	5,106	7,272	41%	
Purchased Services	1,279	13,580	(12,301)	1062%		30,000	28,388	1,612	95%	
Supplies & Materials	-	-	-	-		20,000	-	20,000	-	
Other	-	-	-	-		23,424	-	23,424	-	
Total Expenditures	63,511	47,066	16,445	74%		122,106	48,516	73,590	40%	
ENDING FUND BALANCE	\$ -	\$ 18,555	\$ (18,555)	-		\$ -	\$ 22,039	\$ (22,039)	-	

OSP - Oil & Gas

For Quarter Ended December 31, 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		
BEGINNING FUND BALANCE	\$ 178,109	\$ 202,998	\$ (24,889)	114%		\$ 171,025	\$ 178,109	\$ (7,085)	104%	
Revenues										
Local Sources										
Local Revenue	93,691	201,542	(107,851)	215%		38,027	16,385	21,642	43%	
Total Revenues	93,691	201,542	(107,851)	215%		38,027	16,385	21,642	43%	
Total Available Resources	271,800	404,540	(132,740)	149%		209,052	194,496	14,556	93%	
Expenditures										
Employee Salaries	-	-	-	-		-	-	-	-	
Employee Benefits	-	-	-	-		-	-	-	-	
Purchased Services	10,000	-	10,000	-		10,000	-	10,000	-	
Other	261,800	-	261,800	-		199,052	-	199,052	-	
Total Expenditures	271,800	-	271,800	-		209,052	-	209,052	-	
ENDING FUND BALANCE	\$ -	\$ 404,540	\$ (404,540)	-		\$ -	\$ 194,496	\$ (194,496)	-	

OSP - Non Governmental Grants

For Quarter Ended December 31, 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	
BEGINNING FUND BALANCE	\$ 120,200	\$ 111,266	\$ 8,934	93%	\$ 26,918	\$ 90,725	\$ (63,807)	337%
Revenues								
Local Sources								
Local Revenue	334,228	220,467	113,761	66%	284,222	28,106	256,116	10%
Other Sources								
Transfer In From Other Funds	-	-	-	-	-	-	-	-
Total Revenues	334,228	220,467	113,761	66%	284,222	28,106	256,116	10%
Total Available Resources	454,428	331,733	122,695	73%	311,140	118,830	192,310	38%
Expenditures								
Employee Salaries	3,000	2,715	285	91%	-	-	-	-
Employee Benefits	1,000	574	426	57%	-	-	-	-
Purchased Services	22,665	1,451	21,214	6%	43,804	28,200	15,604	64%
Supplies & Materials	100,772	37,078	63,694	37%	67,336	47,715	19,621	71%
Property	-	-	-	-	-	41,473	(41,473)	-
Other	326,991	-	326,991	-	200,000	3,018	196,982	2%
Total Expenditures	454,428	41,818	412,610	9%	311,140	120,406	190,734	39%
ENDING FUND BALANCE	\$ -	\$ 289,916	\$ (289,916)	-	\$ -	\$ (1,576)	\$ 1,576	-

Bond Redemption Fund

For Quarter Ended December 31, 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	
BEGINNING FUND BALANCE	\$ 24,200,000	\$ 24,494,347	\$ (294,347)	101%	\$ 18,631,384	\$ 19,614,504	\$ (983,120)	105%
Revenues								
Local Sources								
Property Taxes	29,254,989	410,698	28,844,291	1%	25,964,443	425,643	25,538,800	2%
Specific Ownership Taxes	-	-	-	-	-	-	-	-
Other Sources								
Miscellaneous	225,000	112,672	112,328	50%	50,000	131,587	(81,587)	263%
Total Revenues	29,479,989	523,370	28,956,619	2%	26,014,443	557,230	25,457,213	2%
Total Available Resources	53,679,989	25,017,717	28,662,272	47%	44,645,827	20,171,734	24,474,093	45%
Expenditures								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	10,000	4,000	6,000	40%	21,000	3,000	18,000	14%
Supplies & Materials	-	-	-	-	-	-	-	-
Debt Service - Principal	9,070,000	9,070,000	-	100%	7,981,480	8,000,000	(18,520)	100%
Other - Interest	15,782,241	7,981,480	7,800,761	51%	16,139,868	8,139,864	8,000,005	50%
Total Expenditures	24,862,241	17,055,480	7,806,761	69%	24,142,348	16,142,864	7,999,485	67%
ENDING FUND BALANCE	\$ 28,817,748	\$ 7,962,237	\$ 20,855,511	28%	\$ 20,503,479	\$ 4,028,871	\$ 16,474,608	20%

Building Fund

For Quarter Ended December 31, 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	
BEGINNING FUND BALANCE	\$ 70,081,655	\$ 72,935,723	\$ (2,854,068)	104%	\$ 112,862,780	\$ 126,637,263	\$ (13,774,483)	112%
Revenues								
Other Sources								
Bond Issuance/Refinancing	-	-	-	-	-	-	-	-
Miscellaneous	1,560,000	426,094	1,133,906	27%	1,000,000	968,814	31,186	97%
Total Revenues	1,560,000	426,094	1,133,906	27%	1,000,000	968,814	31,186	97%
Total Available Resources	71,641,655	73,361,817	(1,720,162)	102%	113,862,780	127,606,077	(13,743,297)	112%
Expenditures								
Employee Salaries	1,085,293	597,218	488,075	55%	1,101,328	445,176	656,152	40%
Employee Benefits	418,873	185,365	233,508	44%	379,511	133,545	245,966	35%
Purchased Services	13,722,433	2,650,785	11,071,648	19%	76,335,650	2,405,901	73,929,749	3%
Supplies & Materials	1,800,534	1,038,711	761,823	58%	6,229,598	2,116,153	4,113,445	34%
Property	36,190,000	17,673,861	18,516,139	49%	17,902,100	21,305,860	(3,403,760)	119%
Other	18,424,522	-	18,424,522	-	11,914,593	207	11,914,386	0%
Total Expenditures	71,641,655	22,145,940	49,495,715	31%	113,862,780	26,406,842	87,455,938	23%
ENDING FUND BALANCE	\$ -	\$ 51,215,877	\$ (51,215,877)	-	\$ -	\$ 101,199,235	\$ (101,199,235)	-

Nutrition Services Fund

For Quarter Ended December 31, 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	
BEGINNING FUND BALANCE	\$ 2,040,838	\$ 1,880,207	\$ 160,631	92%	\$ 1,598,045	\$ 2,330,977	\$ (732,932)	146%
Revenues								
Local Sources								
Other	2,540,677	1,325,494	1,215,184	52%	1,777,292	1,043,989	733,303	59%
State Sources								
State Categorical	103,367	78,369	24,998	76%	84,261	76,642	7,619	91%
Federal Sources								
Federal Revenue	3,102,889	1,182,781	1,920,108	38%	3,083,728	1,071,860	2,011,868	35%
Other Sources								
Miscellaneous	13,501	14,123	(622)	105%	7,356	11,334	(3,978)	154%
Total Revenues	5,760,434	2,600,767	3,159,667	45%	4,952,637	2,203,825	2,748,812	44%
Total Available Resources	7,801,272	4,480,974	3,320,298	57%	6,550,682	4,534,802	2,015,880	69%
Expenditures								
Employee Salaries	2,190,579	1,123,967	1,066,612	51%	1,818,789	982,536	836,253	54%
Employee Benefits	726,211	353,184	373,027	49%	608,715	305,711	303,004	50%
Purchased Services	125,264	68,157	57,107	54%	84,405	57,835	26,570	69%
Supplies & Materials	2,693,055	1,225,676	1,467,379	46%	2,415,820	1,091,275	1,324,545	45%
Property	43,000	34,758	8,243	81%	24,908	224,844	(199,936)	903%
Other	2,023,163	(482)	2,023,645	0%	1,598,045	(16,528)	1,614,573	-1%
Total Expenditures	7,801,272	2,805,260	4,996,012	36%	6,550,682	2,645,673	3,905,009	40%
ENDING FUND BALANCE	\$ -	\$ 1,675,714	\$ (1,675,714)	-	\$ -	\$ 1,889,129	\$ (1,889,129)	-

Child Care Program Fund

For Quarter Ended December 31, 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		
BEGINNING FUND BALANCE	\$ 803,566	\$ 726,010	\$ 77,556	90%		\$ 729,268	\$ 728,398	\$ 870	100%	
Revenues										
Other Sources										
Miscellaneous	1,511,238	588,556	922,683	39%		1,527,073	602,902	924,171	39%	
Total Revenues	1,511,238	588,556	922,683	39%		1,527,073	602,902	924,171	39%	
Total Available Resources	2,314,804	1,314,566	1,000,239	57%		2,256,341	1,331,301	925,040	59%	
Expenditures										
Employee Salaries	1,025,809	599,116	426,693	58%		1,033,534	453,367	580,167	44%	
Employee Benefits	329,266	167,983	161,283	51%		330,731	135,938	194,793	41%	
Purchased Services	101,011	33,515	67,496	33%		96,850	40,710	56,140	42%	
Supplies & Materials	130,742	59,692	71,050	46%		128,516	33,450	95,066	26%	
Other	727,976	55,521	672,455	8%		666,710	20,046	646,664	3%	
Total Expenditures	2,314,804	915,827	1,398,977	40%		2,256,341	683,511	1,572,830	30%	
ENDING FUND BALANCE	\$ -	\$ 398,738	\$ (398,738)	-		\$ -	\$ 647,790	\$ (647,790)	-	

Print Shop Fund

For Quarter Ended December 31, 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	
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Revenues								
Other Sources								
Transfer In From Other Funds	74,471	74,471	-	100%	81,633	81,633	-	100%
Miscellaneous	67,000	33,732	33,268	50%	89,000	39,825	49,175	45%
Total Revenues	141,471	108,203	33,268	76%	170,633	121,458	49,175	71%
Total Available Resources	141,471	108,203	33,268	76%	170,633	121,458	49,175	71%
Expenditures								
Employee Salaries	70,995	36,319	34,676	51%	56,794	29,459	27,335	52%
Employee Benefits	15,476	8,086	7,390	52%	19,013	6,492	12,521	34%
Purchased Services	25,000	12,323	12,677	49%	40,326	12,752	27,574	32%
Supplies & Materials	30,000	27,072	2,928	90%	54,500	9,165	45,335	17%
Other	-	2,817	(2,817)	-	-	-	-	-
Total Expenditures	141,471	86,618	54,853	61%	170,633	57,868	112,765	34%
ENDING FUND BALANCE	\$ -	\$ 21,586	\$ (21,586)	-	\$ -	\$ 63,591	\$ (63,591)	-

Dental Insurance Fund

For Quarter Ended December 31, 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	
BEGINNING FUND BALANCE	\$ 626,000	\$ 595,586	\$ 30,414	95%	\$ 519,900	\$ 551,846	\$ (31,946)	106%
Revenues								
Other Sources								
Miscellaneous	830,000	446,958	383,042	54%	864,000	412,599	451,401	48%
Total Revenues	830,000	446,958	383,042	54%	864,000	412,599	451,401	48%
Total Available Resources	1,456,000	1,042,544	413,456	72%	1,383,900	964,445	419,455	70%
Expenditures								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	812,000	447,023	364,977	55%	842,400	349,972	492,428	42%
Supplies & Materials	-	-	-	-	-	-	-	-
Other	644,000	-	644,000	-	541,500	-	541,500	-
Total Expenditures	1,456,000	447,023	1,008,977	31%	1,383,900	349,972	1,033,928	25%
ENDING FUND BALANCE	\$ -	\$ 595,520	\$ (595,520)	-	\$ -	\$ 614,473	\$ (614,473)	-

Trust Fund

For Quarter Ended December 31, 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		
BEGINNING FUND BALANCE	\$ 21,900	\$ 25,912	\$ (4,012)	118%		\$ 24,750	\$ 24,899	\$ (149)	101%	
Revenues										
Other Sources										
Interest on Investments	987	453	534	46%		520	482	38	93%	
Total Revenues	987	453	534	46%		520	482	38	93%	
Total Available Resources	22,887	26,365	(3,478)	115%		25,270	25,381	(111)	100%	
Expenditures										
Employee Salaries	-	-	-	-		-	-	-	-	
Employee Benefits	-	-	-	-		-	-	-	-	
Purchased Services	-	-	-	-		-	-	-	-	
Supplies & Materials	-	-	-	-		-	-	-	-	
Other	22,887	-	22,887	-		25,270	-	25,270	-	
Total Expenditures	22,887	-	22,887	-		25,270	-	25,270	-	
ENDING FUND BALANCE	\$ -	\$ 26,365	\$ (26,365)	-		\$ -	\$ 25,381	\$ (25,381)	-	

Pupil Activity Agency Fund

For Quarter Ended December 31, 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	
BEGINNING FUND BALANCE	\$	-	\$	-	\$	-	\$	-	\$	225,410	\$	(225,410)
Revenues												
Other Sources												
Miscellaneous		-		-		-		-		229,698		(229,698)
Total Revenues		-		-		-		-		229,698		(229,698)
Total Available Resources		-		-		-		-		455,109		(455,109)
Expenditures												
Employee Salaries		-		-		-		-		-		-
Employee Benefits		-		-		-		-		-		-
Other		-		-		-		-		149,068		(149,068)
Total Expenditures		-		-		-		-		149,068		(149,068)
ENDING FUND BALANCE	\$	-	\$	-	\$	-	\$	-	\$	306,040	\$	(306,040)