



MONTHLY FINANCIALS

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

General Fund

For Quarter Ended March 31, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2019-2020				PRIOR YEAR Fiscal Year 2018-2019			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 27,932,369	\$ 27,932,369	\$ -	100%	\$ 24,603,818	\$ 24,603,818	\$ -	100%
Revenues								
Local Sources								
Property Taxes	45,651,006	17,035,271	28,615,735	37%	34,891,707	14,084,640	20,807,067	40%
Specific Ownership Taxes	5,000,000	3,677,313	1,322,687	74%	4,683,973	3,921,814	762,159	84%
Other Taxes	70,000	39,854	30,146	57%	-	65,410	(65,410)	-
State Sources								
Equalization	106,824,129	80,532,841	26,291,288	75%	105,693,833	77,989,413	27,704,420	74%
State Categorical	4,203,613	4,041,650	161,963	96%	3,691,975	3,146,575	545,400	85%
Other Sources								
Miscellaneous	624,439	715,464	(91,025)	115%	452,311	483,781	(31,470)	107%
Total Revenues	162,373,187	106,042,394	56,330,793	65%	149,413,799	99,691,633	49,722,166	67%
Total Available Resources	190,305,556	133,974,763	56,330,793	70%	174,017,617	124,295,451	49,722,166	71%
Expenditures								
Employee Salaries	80,990,837	56,391,743	24,599,094	70%	74,709,597	48,113,144	26,596,453	64%
Employee Benefits	26,837,122	19,127,528	7,709,594	71%	24,499,018	16,197,420	8,301,598	66%
Purchased Services	11,238,634	7,397,593	3,841,041	66%	9,890,735	6,078,376	3,812,359	61%
Supplies & Materials	13,515,801	4,224,935	9,290,866	31%	6,614,253	4,839,889	1,774,364	73%
Property	33,462	34,543	(1,081)	103%	39,105	19,297	19,808	49%
Other	230,766	137,201	93,565	59%	172,315	138,082	34,233	80%
Total Expenditures	132,846,622	87,313,543	45,533,079	66%	115,925,023	75,386,209	40,538,814	65%
Transfers								
Charter Schools	31,968,888	24,038,570	7,930,318	75%	29,807,333	22,382,659	7,424,674	75%
Charter School Service Charges	(941,766)	(698,472)	(243,294)	74%	(792,035)	(590,453)	(201,582)	75%
Transfer to Transportation Fund	5,490,344	5,490,344	-	100%	4,256,349	4,256,349	-	100%
Transfer to Activity Fund	705,704	565,352	140,352	80%	580,704	580,704	-	100%
Transfer to Detention Center	221,751	221,751	-	100%	227,406	227,406	-	100%
Transfer to Print Shop	95,057	95,057	-	100%	-	84,885	(84,885)	-
Transfer to Wellness	-	-	-	-	70,239	70,239	-	100%
Transfer to Other Funds	5,449,070	5,449,070	-	100%	6,848,713	6,763,828	84,885	99%
Total Transfers	42,989,048	35,161,672	7,827,376	82%	41,001,978	33,778,886	7,223,092	82%
Total Expenditures and Transfers	175,835,670	122,475,215	53,360,454	70%	156,927,001	109,165,094	47,761,907	70%
ENDING FUND BALANCE	\$ 14,469,886	\$ 11,499,548	\$ 2,970,339	79%	\$ 17,090,616	\$ 15,130,356	\$ 1,960,260	89%

Capital Reserve Fund

For Quarter Ended March 31, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2019-2020				PRIOR YEAR Fiscal Year 2018-2019			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 1,455,927	\$ 1,455,927	\$ -	100%	\$ 1,841,461	\$ 1,841,461	\$ -	100%
Revenues								
Other Sources								
Transfer In From Other Funds	1,979,360	1,979,360	-	100%	1,574,585	1,574,585	-	100%
Cash in Lieu	180,000	188,549	(8,549)	105%	113,150	323,724	(210,574)	286%
Other Financing Sources	-	4,768,184	(4,768,184)	-	-	-	-	-
Miscellaneous	41,492	103,865	(62,373)	250%	-	-	-	-
Total Revenues	2,200,852	7,039,958	(4,839,106)	320%	1,687,735	1,898,309	(210,574)	112%
Total Available Resources	3,656,779	8,495,885	(4,839,106)	232%	3,529,196	3,739,770	(210,574)	106%
Expenditures								
Purchased Services	548,558	500,615	47,943	91%	279,662	282,647	(2,985)	101%
Supplies & Materials	(176,066)	(145,680)	(30,386)	83%	42,899	(248,744)	291,643	-580%
Property	1,018,047	963,496	54,551	95%	745,155	142,939	602,216	19%
Debt Service	1,309,345	1,042,283	267,062	80%	1,876,265	995,528	880,737	53%
COP Escrow	-	4,720,000	(4,720,000)	-	-	-	-	-
Other	262,340	64,860	197,480	25%	236,156	32,512	203,644	14%
Total Expenditures	2,962,224	7,145,575	(4,183,351)	241%	3,180,137	1,204,883	1,975,254	38%
ENDING FUND BALANCE	\$ 694,555	\$ 1,350,310	\$ (655,755)	194%	\$ 349,059	\$ 2,534,888	\$ (2,185,829)	726%

Risk Management Insurance Fund

For Quarter Ended March 31, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2019-2020				PRIOR YEAR Fiscal Year 2018-2019			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 791,642	\$ 791,642	\$ -	100%	\$ 977,756	\$ 977,756	\$ -	100%
Revenues								
Other Sources								
Transfer In From Other Funds	1,421,376	1,421,376	-	100%	1,182,065	1,182,065	-	100%
Miscellaneous	-	47,215	(47,215)	-	-	19,315	(19,315)	-
Total Revenues	1,421,376	1,468,591	(47,215)	103%	1,182,065	1,201,380	(19,315)	102%
Total Available Resources	2,213,018	2,260,233	(47,215)	102%	2,159,821	2,179,137	(19,315)	101%
Expenditures								
Purchased Services	1,684,560	1,724,140	(39,580)	102%	1,550,000	1,546,964	3,036	100%
Supplies & Materials	-	-	-	-	-	-	-	-
Other	528,458	-	528,458	-	609,821	-	609,821	-
Total Expenditures	2,213,018	1,724,140	488,878	78%	2,159,821	1,546,964	612,857	72%
ENDING FUND BALANCE	\$ -	\$ 536,093	\$ (536,093)	-	\$ -	\$ 632,173	\$ (632,173)	-

Colorado Preschool Program Fund

For Quarter Ended March 31, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2019-2020				PRIOR YEAR Fiscal Year 2018-2019			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 287,197	\$ 287,197	\$ -	100%	\$ 163,359	\$ 163,359	\$ -	100%
Revenues								
State Sources								
State Categorical	521,466	411,866	109,600	79%	-	-	-	-
Other Sources								
Transfer In From Other Funds	2,387,377	2,387,377	-	100%	3,960,887	3,960,887	-	100%
Total Revenues	2,908,843	2,799,243	109,600	96%	3,960,887	3,960,887	-	100%
Total Available Resources	3,196,040	3,086,441	109,599	97%	4,124,246	4,124,246	-	100%
Expenditures								
Employee Salaries	1,608,963	1,316,612	292,351	82%	2,827,125	2,021,392	805,733	71%
Employee Benefits	557,902	458,468	99,434	82%	1,055,905	718,841	337,064	68%
Purchased Services	250,474	91,481	158,993	37%	61,081	38,757	22,324	63%
Supplies & Materials	389,416	112,987	276,429	29%	63,395	46,745	16,650	74%
Property	41,000	13,531	27,469	33%	1,000	336	664	34%
Other	270,101	-	270,101	-	1,950	-	1,950	-
Total Expenditures	3,117,856	1,993,080	1,124,776	64%	4,010,456	2,826,072	1,184,384	70%
ENDING FUND BALANCE	\$ 78,184	\$ 1,093,361	\$ (1,015,177)	1398%	\$ 113,790	\$ 1,298,174	\$ (1,184,384)	1141%

Government Designated Grants Fund

For Quarter Ended March 31, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2019-2020				PRIOR YEAR Fiscal Year 2018-2019			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 2,699,415	\$ 2,699,415	\$ -	100%	\$ 1,445,516	\$ 1,468,452	\$ (22,936)	102%
Revenues								
State Sources								
State Categorical	3,638,296	3,346,897	291,399	92%	3,031,075	2,699,731	331,344	89%
Federal Sources								
Federal Revenue	7,002,090	3,517,974	3,484,116	50%	6,258,256	4,157,299	2,100,957	66%
Other Sources								
Transfer In From Other Funds	-	-	-	-	3,269	3,269	-	100%
Miscellaneous	-	-	-	-	200,000	104,055	95,945	52%
Total Revenues	10,640,386	6,864,871	3,775,515	65%	9,492,600	6,964,354	2,528,246	73%
Total Available Resources	13,339,801	9,564,286	3,775,515	72%	10,938,116	8,432,806	2,505,310	77%
Expenditures								
Employee Salaries	4,623,993	3,231,234	1,392,759	70%	4,010,938	2,811,693	1,199,245	70%
Employee Benefits	1,648,685	1,106,754	541,931	67%	1,539,141	971,374	567,767	63%
Purchased Services	3,028,862	2,147,694	881,168	71%	2,583,828	1,531,833	1,051,995	59%
Supplies & Materials	1,292,255	427,035	865,220	33%	322,830	197,291	125,539	61%
Property	-	-	-	-	10,000	1,886	8,114	19%
Other	2,746,006	115,692	2,630,314	4%	2,471,379	100,708	2,370,671	4%
Total Expenditures	13,339,801	7,028,410	6,311,391	53%	10,938,116	5,614,784	5,323,332	51%
ENDING FUND BALANCE	\$ -	\$ 2,535,877	\$ (2,535,877)	-	\$ -	\$ 2,818,021	\$ (2,818,020)	-

Pupil Activity Fund

For Quarter Ended March 31, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2019-2020				PRIOR YEAR Fiscal Year 2018-2019			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 1,825,898	\$ 1,825,898	\$ -	100%	\$ 1,220,384	\$ 1,228,764	\$ (8,380)	101%
Revenues								
Local Sources								
Local Revenue	2,335,428	2,560,666	(225,238)	110%	2,406,184	2,044,781	361,403	85%
Other Sources								
Transfer In From Other Funds	705,704	565,252	140,452	80%	580,704	580,704	-	100%
Total Revenues	3,041,132	3,125,918	(84,786)	103%	2,986,888	2,625,485	361,403	88%
Total Available Resources	4,867,030	4,951,816	(84,786)	102%	4,207,272	3,854,249	353,023	92%
Expenditures								
Employee Salaries	-	158,497	(158,497)	-	12,570	137,708	(125,138)	1096%
Employee Benefits	-	34,271	(34,271)	-	3,649	29,406	(25,757)	806%
Purchased Services	10,300	809,773	(799,473)	7862%	363,499	590,119	(226,620)	162%
Supplies & Materials	2,070,891	1,353,667	717,224	65%	3,048,196	1,165,949	1,882,247	38%
Property	-	15,255	(15,255)	-	10,700	17,270	(6,570)	161%
Other	2,785,839	198,208	2,587,631	7%	768,658	203,471	565,187	26%
Total Expenditures	4,867,030	2,569,671	2,297,359	53%	4,207,272	2,143,923	2,063,349	51%
ENDING FUND BALANCE	\$ -	\$ 2,382,145	\$ (2,382,145)	-	\$ -	\$ 1,710,326	\$ (1,710,326)	-

Transportation Fund

For Quarter Ended March 31, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2019-2020				PRIOR YEAR Fiscal Year 2018-2019			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Revenues								
State Sources								
State Categorical	1,429,344	1,429,344	-	100%	1,506,756	1,506,756	-	100%
Other Sources								
Transfer In From Other Funds	5,490,344	5,490,344	-	100%	4,256,349	4,256,349	-	100%
Miscellaneous	335,000	348,894	(13,894)	104%	266,700	325,532	(58,832)	122%
Total Revenues	7,254,688	7,268,582	(13,894)	100%	6,029,805	6,088,637	(58,832)	101%
Total Available Resources	7,254,688	7,268,582	(13,894)	100%	6,029,805	6,088,637	(58,832)	101%
Expenditures								
Employee Salaries	4,591,665	3,350,332	1,241,333	73%	3,674,932	2,840,262	834,670	77%
Employee Benefits	1,772,193	1,397,823	374,370	79%	1,565,536	1,218,776	346,760	78%
Purchased Services	200,464	125,589	74,875	63%	185,442	55,040	130,402	30%
Supplies & Materials	920,366	581,671	338,695	63%	833,895	590,074	243,821	71%
Other	(230,000)	(166,606)	(63,394)	72%	(230,000)	(166,162)	(63,838)	72%
Total Expenditures	7,254,688	5,288,809	1,965,879	73%	6,029,805	4,537,990	1,491,815	75%
ENDING FUND BALANCE	\$ -	\$ 1,979,774	\$ (1,979,774)	-	\$ -	\$ 1,550,647	\$ (1,550,647)	-

Growth Impact Fund

For Quarter Ended March 31, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2019-2020				PRIOR YEAR Fiscal Year 2018-2019			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 95,823	\$ 95,823	\$ -	100%	\$ 103,281	\$ 103,281	\$ -	100%
Revenues								
Local Sources								
Other Revenue	22,713	-	22,713	-	22,713	22,713	-	100%
Other Sources								
Miscellaneous	1,500	968	532	65%	400	1,146	(746)	287%
Total Revenues	24,213	968	23,245	4%	23,113	23,860	(747)	103%
Total Available Resources	120,036	96,790	23,246	81%	126,394	127,141	(747)	101%
Expenditures								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	31,050	26,135	4,915	84%	31,155	31,108	47	100%
Supplies & Materials	2,500	2,319	181	93%	1,400	662	738	47%
Other	86,486	20	86,466	0%	93,839	-	93,839	-
Total Expenditures	120,036	28,474	91,562	24%	126,394	31,770	94,624	25%
ENDING FUND BALANCE	\$ -	\$ 68,316	\$ (68,316)	-	\$ -	\$ 95,370	\$ (95,370)	-

Other Special Programs Fund (OSP) - all programs

For Quarter Ended March 31, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2019-2020					PRIOR YEAR Fiscal Year 2018-2019				
	Amended Budget	YTD Actual	As Compared to Budget			Amended Budget	YTD Actual	As Compared to Budget		
BEGINNING FUND BALANCE	\$ 883,452	\$ 883,452	\$ -	100%		\$ 913,953	\$ 891,017	\$ 22,936	97%	
Revenues										
Local Sources										
Local Revenue	560,776	492,804	67,972	88%		355,432	119,654	235,779	34%	
Other Sources										
Transfer In From Other Funds	(117,292)	(117,292)	-	100%		343,936	343,936	-	100%	
Miscellaneous	630,602	532,286	98,316	84%		1,213,184	1,010,963	202,221	83%	
Total Revenues	1,074,086	907,798	166,288	85%		1,912,552	1,474,552	438,000	77%	
Total Available Resources	1,957,538	1,791,250	166,288	92%		2,826,505	2,365,570	460,936	84%	
Expenditures										
Employee Salaries	616,255	392,454	223,801	64%		1,039,780	789,044	250,736	76%	
Employee Benefits	223,072	136,298	86,774	61%		394,521	273,089	121,432	69%	
Purchased Services	76,353	18,837	57,516	25%		120,318	85,818	34,500	71%	
Supplies & Materials	111,252	80,199	31,053	72%		152,837	88,619	64,218	58%	
Other	930,606	-	930,606	-		1,078,806	3,554	1,075,252	0%	
Total Expenditures	1,957,538	627,788	1,329,750	32%		2,826,505	1,283,359	1,543,146	45%	
ENDING FUND BALANCE	\$ -	\$ 1,163,462	\$ (1,163,462)	-		\$ -	\$ 1,082,211	\$ (1,082,211)	-	

OSP - Tuition Based Kindergarten

For Quarter Ended March 31, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2019-2020				PRIOR YEAR Fiscal Year 2018-2019			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 366,109	\$ 366,109	\$ -	100%	\$ 364,621	\$ 364,621	\$ -	100%
Revenues								
Local Sources								
Local Revenue	-	-	-	-	-	-	-	-
Other Sources								
Transfer In From Other Funds	(366,109)	(366,109)	-	100%	-	-	-	-
Miscellaneous	-	-	-	-	683,000	552,268	130,733	81%
Total Revenues	(366,109)	(366,109)	-	100%	683,000	552,268	130,733	81%
Total Available Resources	-	-	-	-	1,047,621	916,889	130,732	88%
Expenditures								
Employee Salaries	-	-	-	-	486,398	350,556	135,842	72%
Employee Benefits	-	-	-	-	191,765	115,322	76,443	60%
Purchased Services	-	-	-	-	150	-	150	-
Supplies & Materials	-	-	-	-	10,000	8,955	1,045	90%
Other	-	-	-	-	359,308	-	359,308	-
Total Expenditures	-	-	-	-	1,047,621	474,834	572,787	45%
ENDING FUND BALANCE	\$ -	\$ -	\$ -	-	\$ -	\$ 442,055	\$ (442,055)	-

OSP - Detention Center

For Quarter Ended March 31, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2019-2020				PRIOR YEAR Fiscal Year 2018-2019			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 96,728	\$ 96,728	\$ -	100%	\$ 55,582	\$ 55,582	\$ -	100%
Revenues								
Other Sources								
Transfer In From Other Funds	221,751	221,751	-	100%	227,406	227,406	-	100%
Miscellaneous	327,086	330,211	(3,125)	101%	307,184	307,184	-	100%
Total Revenues	548,837	551,962	(3,125)	101%	534,590	534,590	-	100%
Total Available Resources	645,565	648,690	(3,125)	100%	590,173	590,173	-	100%
Expenditures								
Employee Salaries	378,546	235,433	143,113	62%	315,464	257,378	58,086	82%
Employee Benefits	140,765	78,821	61,944	56%	107,860	89,767	18,093	83%
Purchased Services	2,303	333	1,970	14%	2,203	661	1,542	30%
Supplies & Materials	15,600	13,908	1,692	89%	15,600	9,533	6,067	61%
Other	108,351	-	108,351	-	149,046	-	149,046	-
Total Expenditures	645,565	328,495	317,070	51%	590,173	357,339	232,834	61%
ENDING FUND BALANCE	\$ -	\$ 320,195	\$ (320,195)	-	\$ -	\$ 232,834	\$ (232,834)	-

OSP - Wellness

For Quarter Ended March 31, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2019-2020				PRIOR YEAR Fiscal Year 2018-2019			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	-	\$ 50,397	\$ 50,397	\$ -	100%
Revenues								
Other Sources								
Transfer In From Other Funds	-	-	-	-	70,239	70,239	-	100%
Miscellaneous	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	70,239	70,239	-	100%
Total Available Resources	-	-	-	-	120,636	120,636	-	100%
Expenditures								
Employee Salaries	-	-	-	-	58,697	44,099	14,598	75%
Employee Benefits	-	-	-	-	20,739	15,572	5,167	75%
Purchased Services	-	-	-	-	41,000	20,153	20,847	49%
Supplies & Materials	-	-	-	-	200	4,813	(4,613)	2406%
Other	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	120,636	84,637	35,999	70%
ENDING FUND BALANCE	\$ -	\$ -	\$ -	-	\$ -	\$ 35,999	\$ (35,999)	-

OSP - Tuition Based Preschool

For Quarter Ended March 31, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2019-2020				PRIOR YEAR Fiscal Year 2018-2019			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 1,180	\$ 1,180	\$ -	100%	\$ 27,061	\$ 27,061	\$ -	100%
Revenues								
Other Sources								
Miscellaneous	208,500	161,295	47,205	77%	140,250	116,081	24,169	83%
Total Revenues	208,500	161,295	47,205	77%	140,250	116,081	24,169	83%
Total Available Resources	209,680	162,475	47,205	77%	167,311	143,142	24,169	86%
Expenditures								
Employee Salaries	131,333	95,787	35,546	73%	111,497	79,253	32,244	71%
Employee Benefits	59,556	40,638	18,918	68%	55,785	34,478	21,307	62%
Other	18,791	-	18,791	-	29	-	29	-
Total Expenditures	209,680	136,426	73,254	65%	167,311	113,732	53,579	68%
ENDING FUND BALANCE	\$ -	\$ 26,050	\$ (26,050)	-	\$ -	\$ 29,411	\$ (29,412)	-

OSP - Summer School

For Quarter Ended March 31, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2019-2020					PRIOR YEAR Fiscal Year 2018-2019				
	Amended Budget	YTD Actual	As Compared to Budget			Amended Budget	YTD Actual	As Compared to Budget		
BEGINNING FUND BALANCE	\$ 60,117	\$ 60,117	\$ -	100%		\$ 67,852	\$ 67,852	\$ -	100%	
Revenues										
Other Sources										
Miscellaneous	52,005	315	51,690	1%		37,750	645	37,105	2%	
Total Revenues	52,005	315	51,690	1%		37,750	645	37,105	2%	
Total Available Resources	112,122	60,432	51,690	54%		105,602	68,497	37,105	65%	
Expenditures										
Employee Salaries	53,476	15,590	37,886	29%		20,433	13,006	7,427	64%	
Employee Benefits	10,429	3,334	7,095	32%		3,039	2,789	250	92%	
Purchased Services	600	-	600	-		15,846	18	15,829	0%	
Supplies & Materials	-	-	-	-		9,500	-	9,500	-	
Other	47,617	-	47,617	-		56,784	-	56,784	-	
Total Expenditures	112,122	18,924	93,198	17%		105,602	15,812	89,790	15%	
ENDING FUND BALANCE	\$ -	\$ 41,507	\$ (41,507)	-		\$ -	\$ 52,684	\$ (52,684)	-	

OSP - Credit Recovery

For Quarter Ended March 31, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2019-2020					PRIOR YEAR Fiscal Year 2018-2019				
	Amended Budget	YTD Actual	As Compared to Budget			Amended Budget	YTD Actual	As Compared to Budget		
BEGINNING FUND BALANCE	\$ 45,053	\$ 45,053	\$ -	100%		\$ 56,670	\$ 56,670	\$ -	100%	
Revenues										
Other Sources										
Miscellaneous	43,011	40,465	2,546	94%		45,000	34,785	10,215	77%	
Total Revenues	43,011	40,465	2,546	94%		45,000	34,785	10,215	77%	
Total Available Resources	88,064	85,518	2,546	97%		101,670	91,455	10,215	90%	
Expenditures										
Employee Salaries	38,900	37,980	920	98%		30,897	31,307	(410)	101%	
Employee Benefits	9,332	11,857	(2,525)	127%		11,777	11,947	(170)	101%	
Purchased Services	15,279	13,870	1,409	91%		30,000	28,628	1,372	95%	
Supplies & Materials	-	-	-	-		20,000	-	20,000	-	
Other	24,553	-	24,553	-		8,996	-	8,996	-	
Total Expenditures	88,064	63,707	24,357	72%		101,670	71,882	29,788	71%	
ENDING FUND BALANCE	\$ -	\$ 21,811	\$ (21,811)	-		\$ -	\$ 19,573	\$ (19,573)	-	

OSP - Oil & Gas

For Quarter Ended March 31, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2019-2020					PRIOR YEAR Fiscal Year 2018-2019				
	Amended Budget	YTD Actual	As Compared to Budget			Amended Budget	YTD Actual	As Compared to Budget		
BEGINNING FUND BALANCE	\$ 202,999	\$ 202,999	\$ -	100%		\$ 178,109	\$ 178,109	\$ -	100%	
Revenues										
Local Sources										
Local Revenue	137,997	226,542	(88,545)	164%		-	20,585	(20,585)	-	
Total Revenues	137,997	226,542	(88,545)	164%		-	20,585	(20,585)	-	
Total Available Resources	340,996	429,540	(88,544)	126%		178,109	198,696	(20,587)	112%	
Expenditures										
Employee Salaries	-	-	-	-		-	-	-	-	
Employee Benefits	-	-	-	-		-	-	-	-	
Purchased Services	10,000	-	10,000	-		10,000	4,972	5,028	50%	
Other	330,996	-	330,996	-		168,109	-	168,109	-	
Total Expenditures	340,996	-	340,996	-		178,109	4,972	173,137	3%	
ENDING FUND BALANCE	\$ -	\$ 429,540	\$ (429,540)	-		\$ -	\$ 193,724	\$ (193,724)	-	

OSP - Non Governmental Grants

For Quarter Ended March 31, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2019-2020				PRIOR YEAR Fiscal Year 2018-2019			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 111,266	\$ 111,266	\$ -	100%	\$ 113,661	\$ 90,725	\$ 22,936	80%
Revenues								
Local Sources								
Local Revenue	422,779	266,263	156,516	63%	355,432	99,068	256,364	28%
Other Sources								
Transfer In From Other Funds	27,066	27,066	-	100%	46,291	46,291	-	100%
Total Revenues	449,845	293,329	156,516	65%	401,723	145,359	256,364	36%
Total Available Resources	561,111	404,595	156,516	72%	515,384	236,084	279,300	46%
Expenditures								
Employee Salaries	14,000	7,663	6,337	55%	16,394	-	-	-
Employee Benefits	2,990	1,648	1,342	55%	3,556	-	-	-
Purchased Services	48,171	4,634	43,537	10%	21,119	31,387	(10,268)	149%
Supplies & Materials	95,652	66,291	29,362	69%	97,537	65,318	32,219	67%
Property	-	-	-	-	40,243	43,235	(2,992)	107%
Other	400,298	-	400,298	-	336,535	3,554	332,981	1%
Total Expenditures	561,111	80,236	480,875	14%	515,384	143,495	371,889	28%
ENDING FUND BALANCE	\$ -	\$ 324,359	\$ (324,359)	-	\$ -	\$ 92,589	\$ (92,589)	-

Bond Redemption Fund

For Quarter Ended March 31, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2019-2020				PRIOR YEAR Fiscal Year 2018-2019			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 24,494,347	\$ 24,494,347	\$ -	100%	\$ 19,614,504	\$ 19,614,504	\$ -	100%
Revenues								
Local Sources								
Property Taxes	37,723,995	14,089,181	23,634,814	37%	28,534,759	11,782,297	16,752,462	41%
Specific Ownership Taxes	-	493,661	(493,661)	-	-	208,748	(208,748)	-
Other Sources								
Miscellaneous	225,000	210,281	14,719	93%	50,000	152,434	(102,434)	305%
Total Revenues	37,948,995	14,793,122	23,155,873	39%	28,584,759	12,143,479	16,441,280	42%
Total Available Resources	62,443,342	39,287,469	23,155,873	63%	48,199,263	31,757,984	16,441,279	66%
Expenditures								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	10,000	5,000	5,000	50%	21,000	5,000	16,000	24%
Supplies & Materials	-	-	-	-	-	-	-	-
Debt Service - Principal	9,070,000	9,070,000	-	100%	8,000,000	8,000,000	-	100%
Other - Interest	15,782,241	7,981,480	7,800,761	51%	16,121,348	8,139,864	7,981,485	50%
Total Expenditures	24,862,241	17,056,480	7,805,761	69%	24,142,348	16,144,864	7,997,485	67%
ENDING FUND BALANCE	\$ 37,581,101	\$ 22,230,989	\$ 15,350,112	59%	\$ 24,056,915	\$ 15,613,120	\$ 8,443,795	65%

Building Fund

For Quarter Ended March 31, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2019-2020				PRIOR YEAR Fiscal Year 2018-2019			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 72,935,723	\$ 72,935,723	\$ -	100%	\$ 126,637,263	\$ 126,637,263	\$ -	100%
Revenues								
Other Sources								
Bond Issuance/Refinancing	-	-	-	-	-	-	-	-
Miscellaneous	1,000,000	609,306	390,694	61%	900,000	1,403,905	(503,905)	156%
Total Revenues	1,000,000	609,306	390,694	61%	900,000	1,403,905	(503,905)	156%
Total Available Resources	73,935,723	73,545,029	390,694	99%	127,537,263	128,041,169	(503,906)	100%
Expenditures								
Employee Salaries	928,262	867,623	60,639	93%	816,963	668,965	147,998	82%
Employee Benefits	350,266	268,182	82,084	77%	243,312	201,437	41,875	83%
Purchased Services	17,263,271	4,201,603	13,061,668	24%	42,251,904	3,061,063	39,190,841	7%
Supplies & Materials	1,800,534	1,303,702	496,832	72%	7,891,487	2,699,621	5,191,866	34%
Property	36,190,000	24,022,388	12,167,612	66%	54,107,181	33,766,293	20,340,888	62%
Other	17,403,390	-	17,403,390	-	22,226,416	207	22,226,209	0%
Total Expenditures	73,935,723	30,663,499	43,272,224	41%	127,537,263	40,397,587	87,139,676	32%
ENDING FUND BALANCE	\$ -	\$ 42,881,531	\$ (42,881,531)	-	\$ -	\$ 87,643,581	\$ (87,643,581)	-

Nutrition Services Fund

For Quarter Ended March 31, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2019-2020					PRIOR YEAR Fiscal Year 2018-2019				
	Amended Budget	YTD Actual	As Compared to Budget			Amended Budget	YTD Actual	As Compared to Budget		
BEGINNING FUND BALANCE	\$ 1,880,206	\$ 1,880,206	\$ -	100%		\$ 2,330,977	\$ 2,330,977	\$ -	100%	
Revenues										
Local Sources										
Other	2,540,677	2,124,073	416,604	84%		1,836,324	1,732,122	104,202	94%	
State Sources										
State Categorical	103,367	98,431	4,936	95%		84,261	92,550	(8,289)	110%	
Federal Sources										
Federal Revenue	3,102,889	2,067,958	1,034,931	67%		3,083,728	1,842,434	1,241,294	60%	
Other Sources										
Miscellaneous	13,501	19,107	(5,606)	142%		15,500	17,640	(2,140)	114%	
Total Revenues	5,760,434	4,309,570	1,450,864	75%		5,019,813	3,684,746	1,335,067	73%	
Total Available Resources	7,640,640	6,189,776	1,450,864	81%		7,350,790	6,015,723	1,335,067	82%	
Expenditures										
Employee Salaries	2,190,579	1,709,117	481,462	78%		1,682,826	1,575,834	106,992	94%	
Employee Benefits	726,211	537,743	188,468	74%		519,635	500,960	18,675	96%	
Purchased Services	125,264	112,087	13,177	89%		89,865	83,523	6,342	93%	
Supplies & Materials	2,693,055	2,058,921	634,134	76%		2,495,840	1,775,094	720,746	71%	
Property	43,000	81,945	(38,945)	191%		146,765	236,631	(89,866)	161%	
Other	1,862,531	(427)	1,862,958	0%		2,415,859	49	2,415,810	0%	
Total Expenditures	7,640,640	4,499,386	3,141,254	59%		7,350,790	4,172,091	3,178,699	57%	
ENDING FUND BALANCE	\$ -	\$ 1,690,390	\$ (1,690,390)	-		\$ -	\$ 1,843,632	\$ (1,843,632)	-	

Child Care Program Fund

For Quarter Ended March 31, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2019-2020					PRIOR YEAR Fiscal Year 2018-2019				
	Amended Budget	YTD Actual	As Compared to Budget			Amended Budget	YTD Actual	As Compared to Budget		
BEGINNING FUND BALANCE	\$ 726,009	\$ 726,009	\$ -	100%		\$ 728,399	\$ 728,399	\$ -	100%	
Revenues										
Other Sources										
Miscellaneous	1,461,067	953,525	507,542	65%		1,527,073	953,784	573,289	62%	
Total Revenues	1,461,067	953,525	507,542	65%		1,527,073	953,784	573,289	62%	
Total Available Resources	2,187,076	1,679,534	507,542	77%		2,255,472	1,682,183	573,289	75%	
Expenditures										
Employee Salaries	1,117,820	834,196	283,624	75%		1,033,534	710,447	323,087	69%	
Employee Benefits	377,304	238,508	138,796	63%		330,731	213,729	117,002	65%	
Purchased Services	108,581	35,209	73,372	32%		96,850	45,506	51,344	47%	
Supplies & Materials	126,542	74,590	51,952	59%		128,516	45,029	83,487	35%	
Other	456,829	63,822	393,007	14%		665,841	30,976	634,865	5%	
Total Expenditures	2,187,076	1,246,325	940,751	57%		2,255,472	1,045,686	1,209,786	46%	
ENDING FUND BALANCE	\$ -	\$ 433,209	\$ (433,209)	-		\$ -	\$ 636,497	\$ (636,497)	-	

Print Shop Fund

For Quarter Ended March 31, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2019-2020				PRIOR YEAR Fiscal Year 2018-2019			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Revenues								
Other Sources								
Transfer In From Other Funds	95,057	95,057	-	100%	84,885	84,885	-	100%
Miscellaneous	52,000	42,986	9,014	83%	89,000	47,871	41,129	54%
Total Revenues	147,057	138,043	9,014	94%	173,885	132,756	41,129	76%
Total Available Resources	147,057	138,043	9,014	94%	173,885	132,756	41,129	76%
Expenditures								
Employee Salaries	71,074	53,542	17,532	75%	64,302	45,933	18,369	71%
Employee Benefits	15,831	11,928	3,903	75%	14,757	10,122	4,635	69%
Purchased Services	25,000	13,593	11,407	54%	40,326	14,618	25,708	36%
Supplies & Materials	30,000	30,575	(575)	102%	54,500	11,622	42,878	21%
Other	5,152	3,663	1,489	71%	-	-	-	-
Total Expenditures	147,057	113,301	33,756	77%	173,885	82,295	91,590	47%
ENDING FUND BALANCE	\$ -	\$ 24,742	\$ (24,742)	-	\$ -	\$ 50,460	\$ (50,460)	-

Dental Insurance Fund

For Quarter Ended March 31, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2019-2020				PRIOR YEAR Fiscal Year 2018-2019			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 595,586	\$ 595,586	\$ -	100%	\$ 551,846	\$ 551,846	\$ -	100%
Revenues								
Other Sources								
Miscellaneous	830,000	676,327	153,673	81%	864,000	623,429	240,571	72%
Total Revenues	830,000	676,327	153,673	81%	864,000	623,429	240,571	72%
Total Available Resources	1,425,586	1,271,913	153,673	89%	1,415,846	1,175,275	240,571	83%
Expenditures								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	812,000	690,334	121,666	85%	842,400	566,064	276,336	67%
Supplies & Materials	-	-	-	-	-	-	-	-
Other	613,586	-	613,586	-	573,446	-	573,446	-
Total Expenditures	1,425,586	690,334	735,252	48%	1,415,846	566,064	849,782	40%
ENDING FUND BALANCE	\$ -	\$ 581,579	\$ (581,579)	-	\$ -	\$ 609,211	\$ (609,211)	-

Trust Fund

For Quarter Ended March 31, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2019-2020				PRIOR YEAR Fiscal Year 2018-2019			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 25,912	\$ 25,912	\$ -	100%	\$ 24,899	\$ 24,899	\$ -	100%
Revenues								
Other Sources								
Interest on Investments	987	632	355	64%	520	749	(229)	144%
Total Revenues	987	632	355	64%	520	749	(229)	144%
Total Available Resources	26,899	26,544	355	99%	25,419	25,648	(229)	101%
Expenditures								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-	-	-
Supplies & Materials	-	-	-	-	-	-	-	-
Other	26,899	-	26,899	-	25,419	-	25,419	-
Total Expenditures	26,899	-	26,899	-	25,419	-	25,419	-
ENDING FUND BALANCE	\$ -	\$ 26,544	\$ (26,544)	-	\$ -	\$ 25,648	\$ (25,648)	-

Pupil Activity Agency Fund

For Quarter Ended March 31, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2019-2020						PRIOR YEAR Fiscal Year 2018-2019					
	Amended Budget		YTD Actual		As Compared to Budget		Amended Budget		YTD Actual		As Compared to Budget	
BEGINNING FUND BALANCE	\$	-	\$	-	\$	-	\$	-	\$	225,616	\$	(225,616)
Revenues												
Other Sources												
Miscellaneous		-		-		-		-		329,744		(329,744)
Total Revenues		-		-		-		-		329,744		(329,744)
Total Available Resources		-		-		-		-		555,360		(555,360)
Expenditures												
Employee Salaries		-		-		-		-		-		-
Employee Benefits		-		-		-		-		-		-
Other		-		-		-		-		210,707		(210,707)
Total Expenditures		-		-		-		-		210,707		(210,707)
ENDING FUND BALANCE	\$	-	\$	-	\$	-	\$	-	\$	344,653	\$	(344,653)