



## **MONTHLY FINANCIALS**

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

# General Fund

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ 27,932,369	\$ 27,932,369	\$ -	100%	\$ 24,603,818	\$ 24,603,818	\$ -	100%
<b>Revenues</b>								
<b>Local Sources</b>								
Property Taxes	45,651,006	43,591,409	2,059,597	95%	34,891,707	34,854,814	36,893	100%
Specific Ownership Taxes	5,000,000	4,791,582	208,418	96%	4,683,973	5,207,030	(523,057)	111%
Other Taxes	70,000	48,214	21,786	69%	-	76,831	(76,831)	-
<b>State Sources</b>								
Equalization	106,824,129	106,808,650	15,479	100%	105,693,833	104,178,937	1,514,896	99%
State Categorical	4,203,613	6,220,796	(2,017,183)	148%	3,691,975	5,610,316	(1,918,341)	152%
<b>Other Sources</b>								
Miscellaneous	624,439	804,159	(179,720)	129%	452,311	655,243	(202,932)	145%
<b>Total Revenues</b>	<b>162,373,187</b>	<b>162,264,810</b>	<b>108,377</b>	<b>100%</b>	<b>149,413,799</b>	<b>150,583,170</b>	<b>(1,169,371)</b>	<b>101%</b>
<b>Total Available Resources</b>	<b>190,305,556</b>	<b>190,197,179</b>	<b>108,377</b>	<b>100%</b>	<b>174,017,617</b>	<b>175,186,988</b>	<b>(1,169,371)</b>	<b>101%</b>
<b>Expenditures</b>								
Employee Salaries	80,990,837	75,661,557	5,329,280	93%	73,089,481	64,953,017	8,136,464	89%
Employee Benefits	26,837,122	27,896,028	(1,058,906)	104%	23,959,398	23,875,618	83,780	100%
Purchased Services	11,238,634	9,321,407	1,917,227	83%	9,923,735	8,759,007	1,164,728	88%
Supplies & Materials	13,515,801	6,049,800	7,466,001	45%	8,951,746	8,404,664	547,082	94%
Property	33,462	37,228	(3,766)	111%	39,105	27,947	11,158	71%
Other	230,766	165,681	65,085	72%	172,315	175,290	(2,975)	102%
<b>Total Expenditures</b>	<b>132,846,622</b>	<b>119,131,700</b>	<b>13,714,922</b>	<b>90%</b>	<b>116,135,780</b>	<b>106,195,541</b>	<b>9,940,239</b>	<b>91%</b>
<b>Transfers</b>								
Charter Schools	31,968,888	32,137,492	(168,604)	101%	29,807,333	29,957,526	(150,193)	101%
Charter School Service Charges	(941,766)	(934,742)	(7,024)	99%	(792,035)	(792,035)	-	100%
Transfer to Transportation Fund	5,490,344	5,044,751	445,593	92%	4,256,349	4,174,877	81,472	98%
Transfer to Activity Fund	705,704	691,933	13,771	98%	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	91,842	3,215	97%	-	79,285	(79,285)	-
Transfer to Wellness	-	-	-	-	70,239	64,218	6,021	91%
Transfer to Other Funds	5,449,070	5,449,070	-	100%	6,848,713	6,763,828	84,885	99%
<b>Total Transfers</b>	<b>42,989,048</b>	<b>42,702,098</b>	<b>286,950</b>	<b>99%</b>	<b>41,001,978</b>	<b>41,059,078</b>	<b>(57,100)</b>	<b>100%</b>
<b>Total Expenditures and Transfers</b>	<b>175,835,670</b>	<b>161,833,798</b>	<b>14,001,872</b>	<b>92%</b>	<b>157,137,758</b>	<b>147,254,619</b>	<b>9,883,139</b>	<b>94%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 14,469,886</b>	<b>\$ 28,363,381</b>	<b>\$ (13,893,495)</b>	<b>196%</b>	<b>\$ 16,879,859</b>	<b>\$ 27,932,369</b>	<b>\$ (11,052,510)</b>	<b>165%</b>

# Capital Reserve Fund

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ 1,455,927	\$ 1,455,927	\$ -	100%	\$ 1,841,461	\$ 1,841,461	\$ -	100%
<b>Revenues</b>								
<b>Other Sources</b>								
Transfer In From Other Funds	1,979,360	1,979,360	-	100%	1,574,585	1,574,585	-	100%
Cash in Lieu	180,000	475,390	(295,390)	264%	113,150	363,676	(250,526)	321%
Other Financing Sources	-	4,768,184	(4,768,184)	-	-	-	-	-
Miscellaneous	41,492	857,301	(815,809)	2066%	-	-	-	-
<b>Total Revenues</b>	<b>2,200,852</b>	<b>8,080,235</b>	<b>(5,879,383)</b>	<b>367%</b>	<b>1,687,735</b>	<b>1,938,261</b>	<b>(250,526)</b>	<b>115%</b>
<b>Total Available Resources</b>	<b>3,656,779</b>	<b>9,536,162</b>	<b>(5,879,383)</b>	<b>261%</b>	<b>3,529,196</b>	<b>3,779,722</b>	<b>(250,526)</b>	<b>107%</b>
<b>Expenditures</b>								
Purchased Services	548,558	786,682	(238,124)	143%	579,662	692,551	(112,889)	119%
Supplies & Materials	(176,066)	(255,228)	79,162	145%	(126,101)	(155,441)	29,340	123%
Property	1,018,047	4,486,298	(3,468,251)	441%	843,155	741,187	101,968	88%
Debt Service	1,309,345	1,042,283	267,062	80%	1,478,265	995,528	482,737	67%
COP Escrow	-	1,720,000	(1,720,000)	-	-	-	-	-
Other	262,340	64,860	197,480	25%	236,156	49,970	186,186	21%
<b>Total Expenditures</b>	<b>2,962,224</b>	<b>7,844,896</b>	<b>(4,882,672)</b>	<b>265%</b>	<b>3,011,137</b>	<b>2,323,795</b>	<b>687,342</b>	<b>77%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 694,555</b>	<b>\$ 1,691,266</b>	<b>\$ (996,711)</b>	<b>244%</b>	<b>\$ 518,059</b>	<b>\$ 1,455,927</b>	<b>\$ (937,868)</b>	<b>281%</b>

# Risk Management Insurance Fund

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ 791,642	\$ 791,642	\$ -	100%	\$ 977,756	\$ 977,756	\$ -	100%
<b>Revenues</b>								
<b>Other Sources</b>								
Transfer In From Other Funds	1,421,376	1,421,376	-	100%	1,182,065	1,182,065	-	100%
Miscellaneous	-	889,970	(889,970)	-	-	223,026	(223,026)	-
<b>Total Revenues</b>	<b>1,421,376</b>	<b>2,311,346</b>	<b>(889,970)</b>	<b>163%</b>	<b>1,182,065</b>	<b>1,405,091</b>	<b>(223,026)</b>	<b>119%</b>
<b>Total Available Resources</b>	<b>2,213,018</b>	<b>3,102,989</b>	<b>(889,971)</b>	<b>140%</b>	<b>2,159,821</b>	<b>2,382,847</b>	<b>(223,026)</b>	<b>110%</b>
<b>Expenditures</b>								
Purchased Services	1,684,560	1,741,958	(57,398)	103%	1,550,000	1,591,205	(41,205)	103%
Supplies & Materials	-	-	-	-	-	-	-	-
Other	528,458	-	528,458	-	609,821	-	609,821	-
<b>Total Expenditures</b>	<b>2,213,018</b>	<b>1,741,958</b>	<b>471,060</b>	<b>79%</b>	<b>2,159,821</b>	<b>1,591,205</b>	<b>568,616</b>	<b>74%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 1,361,031</b>	<b>\$ (1,361,031)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 791,642</b>	<b>\$ (791,642)</b>	<b>-</b>

# Colorado Preschool Program Fund

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ 287,197	\$ 287,197	\$ -	100%	\$ 163,359	\$ 163,359	\$ -	100%
<b>Revenues</b>								
<b>State Sources</b>								
State Categorical	521,466	228,737	292,729	44%	-	-	-	-
<b>Other Sources</b>								
Transfer In From Other Funds	2,387,377	2,387,377	-	100%	3,960,887	3,960,887	-	100%
<b>Total Revenues</b>	<b>2,908,843</b>	<b>2,616,114</b>	<b>292,729</b>	<b>90%</b>	<b>3,960,887</b>	<b>3,960,887</b>	<b>-</b>	<b>100%</b>
<b>Total Available Resources</b>	<b>3,196,040</b>	<b>2,903,311</b>	<b>292,729</b>	<b>91%</b>	<b>4,124,246</b>	<b>4,124,246</b>	<b>-</b>	<b>100%</b>
<b>Expenditures</b>								
Employee Salaries	1,608,963	1,651,278	(42,315)	103%	2,827,125	2,743,381	83,744	97%
Employee Benefits	557,902	563,146	(5,244)	101%	1,055,905	978,756	77,149	93%
Purchased Services	250,474	251,663	(1,189)	100%	61,081	54,707	6,374	90%
Supplies & Materials	389,416	115,363	274,053	30%	63,395	59,147	4,248	93%
Property	41,000	13,531	27,469	33%	1,000	1,057	(57)	106%
Other	270,101	-	270,101	-	1,950	-	1,950	-
<b>Total Expenditures</b>	<b>3,117,856</b>	<b>2,594,981</b>	<b>522,875</b>	<b>83%</b>	<b>4,010,456</b>	<b>3,837,048</b>	<b>173,408</b>	<b>96%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 78,184</b>	<b>\$ 308,330</b>	<b>\$ (230,146)</b>	<b>394%</b>	<b>\$ 113,790</b>	<b>\$ 287,197</b>	<b>\$ (173,408)</b>	<b>252%</b>

# Government Designated Grants Fund

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ 2,699,415	\$ 1,094,685	\$ 1,604,730	41%	\$ 1,445,516	\$ 1,468,452	\$ (22,936)	102%
<b>Revenues</b>								
<b>State Sources</b>								
State Categorical	3,638,296	3,850,399	(212,103)	106%	3,031,075	3,594,690	(563,615)	119%
<b>Federal Sources</b>								
Federal Revenue	7,002,090	6,190,035	812,055	88%	6,258,256	5,593,976	664,280	89%
<b>Other Sources</b>								
Transfer In From Other Funds	-	-	-	-	3,269	3,269	-	100%
Miscellaneous	-	3,162	(3,162)	-	200,000	-	200,000	-
<b>Total Revenues</b>	<b>10,640,386</b>	<b>10,043,596</b>	<b>596,790</b>	<b>94%</b>	<b>9,492,600</b>	<b>9,191,935</b>	<b>300,665</b>	<b>97%</b>
<b>Total Available Resources</b>	<b>13,339,801</b>	<b>11,138,281</b>	<b>2,201,520</b>	<b>83%</b>	<b>10,938,116</b>	<b>10,660,387</b>	<b>277,729</b>	<b>97%</b>
<b>Expenditures</b>								
Employee Salaries	4,623,993	4,379,699	244,294	95%	4,010,938	3,682,362	328,576	92%
Employee Benefits	1,648,685	1,506,136	142,549	91%	1,539,141	1,266,652	272,489	82%
Purchased Services	3,028,862	3,402,396	(373,534)	112%	2,583,828	2,474,574	109,254	96%
Supplies & Materials	1,292,255	526,015	766,240	41%	322,830	388,148	(65,318)	120%
Property	-	-	-	-	10,000	1,886	8,114	19%
Debt Service	-	-	-	-	-	-	-	-
Other	2,746,006	161,376	2,584,630	6%	2,471,379	147,350	2,324,029	6%
<b>Total Expenditures</b>	<b>13,339,801</b>	<b>9,975,622</b>	<b>3,364,179</b>	<b>75%</b>	<b>10,938,116</b>	<b>7,960,972</b>	<b>2,977,144</b>	<b>73%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 1,162,659</b>	<b>\$ (1,162,659)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 2,699,415</b>	<b>\$ (2,699,414)</b>	<b>-</b>

\*Beginning Fund balance restatement to reflect proper recognition of revenue. Restatement reflected in fiscal year 2020 beginning Fund balance.

# Pupil Activity Fund

For Year Ended June 30, 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			
<b>BEGINNING FUND BALANCE</b>	\$ 1,825,898	\$ 1,825,898	\$ -	100%	\$ 1,220,384	\$ 1,229,235	\$ (8,851)	101%		
<b>Revenues</b>										
<b>Local Sources</b>										
Local Revenue	2,335,428	2,704,020	(368,592)	116%	2,406,184	2,826,439	(420,255)	117%		
<b>Other Sources</b>										
Transfer In From Other Funds	705,704	691,933	13,771	98%	580,704	580,704	-	100%		
<b>Total Revenues</b>	<b>3,041,132</b>	<b>3,395,953</b>	<b>(354,821)</b>	<b>112%</b>	<b>2,986,888</b>	<b>3,407,143</b>	<b>(420,255)</b>	<b>114%</b>		
<b>Total Available Resources</b>	<b>4,867,030</b>	<b>5,221,851</b>	<b>(354,821)</b>	<b>107%</b>	<b>4,207,272</b>	<b>4,636,378</b>	<b>(429,106)</b>	<b>110%</b>		
<b>Expenditures</b>										
Employee Salaries	-	125,706	(125,706)	-	12,570	189,873	(177,303)	1511%		
Employee Benefits	-	27,261	(27,261)	-	3,649	40,659	(37,010)	1114%		
Purchased Services	10,300	839,449	(829,149)	8150%	363,499	994,431	(630,932)	274%		
Supplies & Materials	2,070,891	1,528,499	542,392	74%	3,048,196	1,646,983	1,401,213	54%		
Property	-	15,255	(15,255)	-	10,700	17,270	(6,570)	161%		
Other	2,785,839	204,713	2,581,126	7%	768,658	225,633	543,025	29%		
<b>Total Expenditures</b>	<b>4,867,030</b>	<b>2,740,884</b>	<b>2,126,146</b>	<b>56%</b>	<b>4,207,272</b>	<b>3,114,848</b>	<b>1,092,424</b>	<b>74%</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 2,480,967</b>	<b>\$ (2,480,967)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 1,521,530</b>	<b>\$ (1,521,530)</b>	<b>-</b>		

\*Beginning Fund balance restatement due to implementation of GASB Statement No. 84, Fiduciary Activities, effective July 1, 2019.

# Transportation Fund

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Revenues</b>								
<b>State Sources</b>								
State Categorical	1,429,344	1,484,551	(55,207)	104%	1,506,756	1,542,587	(35,831)	102%
<b>Other Sources</b>								
Transfer In From Other Funds	5,490,344	5,044,751	445,593	92%	4,256,349	4,174,877	81,472	98%
Miscellaneous	335,000	403,620	(68,620)	120%	266,700	456,935	(190,235)	171%
<b>Total Revenues</b>	<b>7,254,688</b>	<b>6,932,923</b>	<b>321,765</b>	<b>96%</b>	<b>6,029,805</b>	<b>6,174,399</b>	<b>(144,594)</b>	<b>102%</b>
<b>Total Available Resources</b>	<b>7,254,688</b>	<b>6,932,923</b>	<b>321,765</b>	<b>96%</b>	<b>6,029,805</b>	<b>6,174,399</b>	<b>(144,594)</b>	<b>102%</b>
<b>Expenditures</b>								
Employee Salaries	4,591,665	4,396,909	194,756	96%	3,674,932	3,848,855	(173,923)	105%
Employee Benefits	1,772,193	1,870,069	(97,876)	106%	1,565,536	1,640,872	(75,336)	105%
Purchased Services	200,464	180,798	19,666	90%	185,442	96,765	88,677	52%
Supplies & Materials	920,366	651,438	268,928	71%	833,895	832,451	1,444	100%
Other	(230,000)	(166,291)	(63,709)	72%	(230,000)	(244,544)	14,544	106%
<b>Total Expenditures</b>	<b>7,254,688</b>	<b>6,932,923</b>	<b>321,765</b>	<b>96%</b>	<b>6,029,805</b>	<b>6,174,399</b>	<b>(144,594)</b>	<b>102%</b>
<b>ENDING FUND BALANCE</b>	\$ -	-	(0.00)	-	\$ -	\$ -	\$ -	-



# Growth Impact Fund

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ 95,823	\$ 95,823	\$ -	100%	\$ 103,281	\$ 103,281	\$ -	100%
<b>Revenues</b>								
<b>Local Sources</b>								
Other Revenue	22,713	-	22,713	-	22,713	22,713	-	100%
<b>Other Sources</b>								
Miscellaneous	1,500	1,094	406	73%	400	1,551	(1,151)	388%
<b>Total Revenues</b>	<b>24,213</b>	<b>1,094</b>	<b>23,119</b>	<b>5%</b>	<b>23,113</b>	<b>24,264</b>	<b>(1,151)</b>	<b>105%</b>
<b>Total Available Resources</b>	<b>120,036</b>	<b>96,917</b>	<b>23,119</b>	<b>81%</b>	<b>126,394</b>	<b>127,545</b>	<b>(1,151)</b>	<b>101%</b>
<b>Expenditures</b>								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	31,050	26,165	4,885	84%	31,155	30,877	278	99%
Supplies & Materials	2,500	2,319	181	93%	1,400	845	555	60%
Other	86,486	69	86,417	0%	93,839	-	93,839	-
<b>Total Expenditures</b>	<b>120,036</b>	<b>28,553</b>	<b>91,483</b>	<b>24%</b>	<b>126,394</b>	<b>31,722</b>	<b>94,672</b>	<b>25%</b>
<b>ENDING FUND BALANCE</b>	\$ -	\$ 68,364	\$ (68,364)	-	\$ -	\$ 95,823	\$ (95,823)	-

# Other Special Programs Fund (OSP) - all programs

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ 883,452	\$ 883,452	\$ -	100%	\$ 913,953	\$ 891,017	\$ 22,936	97%
<b>Revenues</b>								
<b>Local Sources</b>								
Local Revenue	560,776	528,158	32,618	94%	355,432	246,338	109,094	69%
<b>Other Sources</b>								
Transfer In From Other Funds	(117,292)	(117,292)	-	100%	343,936	337,915	6,021	98%
Miscellaneous	630,602	547,461	83,141	87%	1,213,184	1,193,021	20,163	98%
<b>Total Revenues</b>	<b>1,074,086</b>	<b>958,327</b>	<b>115,759</b>	<b>89%</b>	<b>1,912,552</b>	<b>1,777,274</b>	<b>135,278</b>	<b>93%</b>
<b>Total Available Resources</b>	<b>1,957,538</b>	<b>1,841,779</b>	<b>115,759</b>	<b>94%</b>	<b>2,826,505</b>	<b>2,668,291</b>	<b>158,214</b>	<b>94%</b>
<b>Expenditures</b>								
Employee Salaries	616,255	492,010	124,245	80%	1,039,780	1,087,353	(47,573)	105%
Employee Benefits	223,072	182,822	40,250	82%	394,521	375,458	19,063	95%
Purchased Services	76,353	21,196	55,157	28%	120,318	112,112	8,206	93%
Supplies & Materials	111,252	82,972	28,280	75%	152,837	159,836	(6,999)	105%
Other	930,606	-	930,606	-	1,078,806	6,843	1,071,963	1%
<b>Total Expenditures</b>	<b>1,957,538</b>	<b>779,000</b>	<b>1,178,538</b>	<b>40%</b>	<b>2,826,505</b>	<b>1,784,839</b>	<b>1,041,666</b>	<b>63%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 1,062,779</b>	<b>\$ (1,062,779)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 883,452</b>	<b>\$ (883,452)</b>	<b>-</b>

# OSP - Tuition Based Kindergarten

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ 366,109	\$ 366,109	\$ -	100%	\$ 364,621	\$ 364,621	\$ -	100%
<b>Revenues</b>								
<b>Local Sources</b>								
Local Revenue	-	-	-	-	-	-	-	-
<b>Other Sources</b>								
Transfer In From Other Funds	(366,109)	(366,109)	-	100%	-	-	-	-
Miscellaneous	-	-	-	-	683,000	636,703	46,298	93%
<b>Total Revenues</b>	<b>(366,109)</b>	<b>(366,109)</b>	<b>-</b>	<b>100%</b>	<b>683,000</b>	<b>636,703</b>	<b>46,298</b>	<b>93%</b>
<b>Total Available Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,047,621</b>	<b>1,001,324</b>	<b>46,297</b>	<b>96%</b>
<b>Expenditures</b>								
Employee Salaries	-	-	-	-	486,398	471,514	14,884	97%
Employee Benefits	-	-	-	-	191,765	154,745	37,020	81%
Purchased Services	-	-	-	-	150	-	150	-
Supplies & Materials	-	-	-	-	10,000	8,955	1,045	90%
Other	-	-	-	-	359,308	-	359,308	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,047,621</b>	<b>635,214</b>	<b>412,407</b>	<b>61%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 366,109</b>	<b>\$ (366,109)</b>	<b>-</b>

# OSP - Detention Center

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ 96,728	\$ 96,728	\$ -	100%	\$ 55,582	\$ 55,582	\$ -	100%
<b>Revenues</b>								
<b>Other Sources</b>								
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%
<b>Total Revenues</b>	<b>548,837</b>	<b>551,962</b>	<b>(3,125)</b>	<b>101%</b>	<b>534,590</b>	<b>534,590</b>	<b>-</b>	<b>100%</b>
<b>Total Available Resources</b>	<b>645,565</b>	<b>648,690</b>	<b>(3,125)</b>	<b>100%</b>	<b>590,173</b>	<b>590,173</b>	<b>-</b>	<b>100%</b>
<b>Expenditures</b>								
Employee Salaries	378,546	324,812	53,734	86%	315,464	353,457	(37,993)	112%
Employee Benefits	140,765	107,034	33,731	76%	107,860	125,168	(17,308)	116%
Purchased Services	2,303	334	1,969	15%	2,203	763	1,440	35%
Supplies & Materials	15,600	14,062	1,538	90%	15,600	14,057	1,543	90%
Other	108,351	-	108,351	-	149,046	-	149,046	-
<b>Total Expenditures</b>	<b>645,565</b>	<b>446,242</b>	<b>199,323</b>	<b>69%</b>	<b>590,173</b>	<b>493,445</b>	<b>96,728</b>	<b>84%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 202,448</b>	<b>\$ (202,448)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 96,728</b>	<b>\$ (96,728)</b>	<b>-</b>

# OSP - Wellness

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	-	\$ 50,397	\$ 50,397	\$ -	100%
<b>Revenues</b>								
<b>Other Sources</b>								
Transfer In From Other Funds	-	-	-	-	70,239	64,218	6,021	91%
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	<b>70,239</b>	<b>64,218</b>	<b>6,021</b>	<b>91%</b>
<b>Total Available Resources</b>	-	-	-	-	<b>120,636</b>	<b>114,615</b>	<b>6,021</b>	<b>95%</b>
<b>Expenditures</b>								
Employee Salaries	-	-	-	-	58,697	58,850	(153)	100%
Employee Benefits	-	-	-	-	20,739	20,799	(60)	100%
Purchased Services	-	-	-	-	41,000	34,705	6,295	85%
Supplies & Materials	-	-	-	-	200	261	(61)	130%
Other	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	<b>120,636</b>	<b>114,615</b>	<b>6,021</b>	<b>95%</b>
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-

# OSP - Tuition Based Preschool

For Year Ended June 30, 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		
<b>BEGINNING FUND BALANCE</b>	\$ 1,180	\$ 1,180	\$ -	100%		\$ 27,061	\$ 27,061	\$ -	100%	
<b>Revenues</b>										
<b>Other Sources</b>										
Miscellaneous	208,500	154,865	53,635	74%		140,250	136,901	3,349	98%	
<b>Total Revenues</b>	<b>208,500</b>	<b>154,865</b>	<b>53,635</b>	<b>74%</b>		<b>140,250</b>	<b>136,901</b>	<b>3,349</b>	<b>98%</b>	
<b>Total Available Resources</b>	<b>209,680</b>	<b>156,045</b>	<b>53,635</b>	<b>74%</b>		<b>167,311</b>	<b>163,962</b>	<b>3,349</b>	<b>98%</b>	
<b>Expenditures</b>										
Employee Salaries	131,333	99,696	31,637	76%		111,497	113,592	(2,095)	102%	
Employee Benefits	59,556	56,349	3,207	95%		55,785	49,190	6,595	88%	
Other	18,791	-	18,791	-		29	-	29	-	
<b>Total Expenditures</b>	<b>209,680</b>	<b>156,045</b>	<b>53,635</b>	<b>74%</b>		<b>167,311</b>	<b>162,782</b>	<b>4,529</b>	<b>97%</b>	
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	-		\$ -	\$ 1,180	\$ (1,181)	-	

# OSP - Summer School

For Year Ended June 30, 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		
<b>BEGINNING FUND BALANCE</b>	\$ 60,117	\$ 60,117	\$ -	100%	\$ 67,852	\$ 67,852	\$ -	100%		
<b>Revenues</b>										
<b>Other Sources</b>										
Miscellaneous	52,005	2,595	49,410	5%	37,750	35,763	1,987	95%		
<b>Total Revenues</b>	<b>52,005</b>	<b>2,595</b>	<b>49,410</b>	<b>5%</b>	<b>37,750</b>	<b>35,763</b>	<b>1,987</b>	<b>95%</b>		
<b>Total Available Resources</b>	<b>112,122</b>	<b>62,712</b>	<b>49,410</b>	<b>56%</b>	<b>105,602</b>	<b>103,615</b>	<b>1,987</b>	<b>98%</b>		
<b>Expenditures</b>										
Employee Salaries	53,476	4,092	49,384	8%	20,433	35,869	(15,436)	176%		
Employee Benefits	10,429	899	9,530	9%	3,039	7,611	(4,572)	250%		
Purchased Services	600	(250)	850	-42%	15,846	18	15,829	0%		
Supplies & Materials	-	-	-	-	9,500	-	9,500	-		
Other	47,617	-	47,617	-	56,784	-	56,784	-		
<b>Total Expenditures</b>	<b>112,122</b>	<b>4,741</b>	<b>107,381</b>	<b>4%</b>	<b>105,602</b>	<b>43,498</b>	<b>62,104</b>	<b>41%</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 57,971</b>	<b>\$ (57,971)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 60,117</b>	<b>\$ (60,117)</b>	<b>-</b>		

# OSP - Credit Recovery

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ 45,053	\$ 45,053	\$ -	100%	\$ 56,670	\$ 56,670	\$ -	100%
<b>Revenues</b>								
<b>Other Sources</b>								
Miscellaneous	43,011	59,790	(16,779)	139%	45,000	76,470	(31,470)	170%
<b>Total Revenues</b>	<b>43,011</b>	<b>59,790</b>	<b>(16,779)</b>	<b>139%</b>	<b>45,000</b>	<b>76,470</b>	<b>(31,470)</b>	<b>170%</b>
<b>Total Available Resources</b>	<b>88,064</b>	<b>104,843</b>	<b>(16,779)</b>	<b>119%</b>	<b>101,670</b>	<b>133,140</b>	<b>(31,470)</b>	<b>131%</b>
<b>Expenditures</b>								
Employee Salaries	38,900	51,583	(12,683)	133%	30,897	43,576	(12,679)	141%
Employee Benefits	9,332	15,982	(6,650)	171%	11,777	15,695	(3,918)	133%
Purchased Services	15,279	13,870	1,409	91%	30,000	28,815	1,185	96%
Supplies & Materials	-	-	-	-	20,000	-	20,000	-
Other	24,553	-	24,553	-	8,996	-	8,996	-
<b>Total Expenditures</b>	<b>88,064</b>	<b>81,435</b>	<b>6,629</b>	<b>92%</b>	<b>101,670</b>	<b>88,087</b>	<b>13,583</b>	<b>87%</b>
<b>ENDING FUND BALANCE</b>	\$ -	\$ 23,408	\$ (23,408)	-	\$ -	\$ 45,053	\$ (45,053)	-



# OSP - Oil & Gas

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ 202,999	\$ 202,999	\$ -	100%	\$ 178,109	\$ 178,109	\$ -	100%
<b>Revenues</b>								
<b>Local Sources</b>								
Local Revenue	137,997	247,835	(109,838)	180%	-	29,861	(29,861)	-
<b>Total Revenues</b>	<b>137,997</b>	<b>247,835</b>	<b>(109,838)</b>	<b>180%</b>	<b>-</b>	<b>29,861</b>	<b>(29,861)</b>	<b>-</b>
<b>Total Available Resources</b>	<b>340,996</b>	<b>450,834</b>	<b>(109,838)</b>	<b>132%</b>	<b>178,109</b>	<b>207,971</b>	<b>(29,862)</b>	<b>117%</b>
<b>Expenditures</b>								
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	-
<b>Total Expenditures</b>	<b>340,996</b>	<b>-</b>	<b>340,996</b>	<b>-</b>	<b>178,109</b>	<b>4,972</b>	<b>173,137</b>	<b>3%</b>
<b>ENDING FUND BALANCE</b>	\$ -	\$ 450,834	\$ (450,834)	-	\$ -	\$ 202,999	\$ (202,999)	-

# OSP - Non Governmental Grants

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ 111,266	\$ 111,266	\$ 0	100%	\$ 113,661	\$ 90,725	\$ 22,936	80%
<b>Revenues</b>								
<b>Local Sources</b>								
Local Revenue	422,779	280,323	142,456	66%	355,432	216,476	138,956	61%
<b>Other Sources</b>								
Transfer In From Other Funds	27,066	27,066	-	100%	46,291	46,291	-	100%
<b>Total Revenues</b>	<b>449,845</b>	<b>307,389</b>	<b>142,456</b>	<b>68%</b>	<b>401,723</b>	<b>262,767</b>	<b>138,956</b>	<b>65%</b>
<b>Total Available Resources</b>	<b>561,111</b>	<b>418,655</b>	<b>142,456</b>	<b>75%</b>	<b>515,384</b>	<b>353,492</b>	<b>161,892</b>	<b>69%</b>
<b>Expenditures</b>								
Employee Salaries	14,000	11,828	2,172	84%	16,394	10,495	-	64%
Employee Benefits	2,990	2,557	433	86%	3,556	2,249	-	63%
Purchased Services	48,171	7,242	40,929	15%	21,119	42,840	(21,721)	203%
Supplies & Materials	95,652	68,909	26,743	72%	97,537	136,563	(39,026)	140%
Property	-	-	-	-	40,243	43,235	(2,992)	107%
Other	400,298	-	400,298	-	336,535	6,843	329,692	2%
<b>Total Expenditures</b>	<b>561,111</b>	<b>90,536</b>	<b>470,575</b>	<b>16%</b>	<b>515,384</b>	<b>242,226</b>	<b>273,158</b>	<b>47%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 328,118</b>	<b>\$ (328,118)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 111,266</b>	<b>\$ (111,266)</b>	<b>-</b>

# Bond Redemption Fund

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ 24,494,347	\$ 24,494,347	\$ -	100%	\$ 19,614,504	\$ 19,614,504	\$ -	100%
<b>Revenues</b>								
<b>Local Sources</b>								
Property Taxes	37,723,995	36,010,599	1,713,396	95%	28,534,759	28,545,136	(10,377)	100%
Specific Ownership Taxes	-	-	-	-	-	208,748	(208,748)	-
<b>Other Sources</b>								
Miscellaneous	225,000	230,202	(5,202)	102%	50,000	256,106	(206,106)	512%
<b>Total Revenues</b>	<b>37,948,995</b>	<b>36,240,801</b>	<b>1,708,194</b>	<b>95%</b>	<b>28,584,759</b>	<b>29,009,990</b>	<b>(425,231)</b>	<b>101%</b>
<b>Total Available Resources</b>	<b>62,443,342</b>	<b>60,735,148</b>	<b>1,708,194</b>	<b>97%</b>	<b>48,199,263</b>	<b>48,624,494</b>	<b>(425,231)</b>	<b>101%</b>
<b>Expenditures</b>								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	10,000	6,300	3,700	63%	21,000	8,800	12,200	42%
Supplies & Materials	-	-	-	-	-	-	-	-
Debt Service - Principal	9,070,000	9,070,000	-	100%	8,000,000	8,000,000	-	100%
Other - Interest	15,782,241	15,782,241	-	100%	16,121,348	16,121,348	1	100%
<b>Total Expenditures</b>	<b>24,862,241</b>	<b>24,858,541</b>	<b>3,700</b>	<b>100%</b>	<b>24,142,348</b>	<b>24,130,148</b>	<b>12,201</b>	<b>100%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 37,581,101</b>	<b>\$ 35,876,606</b>	<b>\$ 1,704,495</b>	<b>95%</b>	<b>\$ 24,056,915</b>	<b>\$ 24,494,347</b>	<b>\$ (437,432)</b>	<b>102%</b>

# Building Fund

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ 72,935,723	\$ 72,935,723	\$ -	100%	\$ 126,637,263	\$ 126,637,263	\$ -	100%
<b>Revenues</b>								
<b>Other Sources</b>								
Bond Issuance/Refinancing	-	-	-	-	-	-	-	-
Miscellaneous	1,000,000	986,816	13,184	99%	900,000	2,890,915	(1,990,915)	321%
<b>Total Revenues</b>	<b>1,000,000</b>	<b>986,816</b>	<b>13,184</b>	<b>99%</b>	<b>900,000</b>	<b>2,890,915</b>	<b>(1,990,915)</b>	<b>321%</b>
<b>Total Available Resources</b>	<b>73,935,723</b>	<b>73,922,539</b>	<b>13,184</b>	<b>100%</b>	<b>127,537,263</b>	<b>129,528,178</b>	<b>(1,990,915)</b>	<b>102%</b>
<b>Expenditures</b>								
Employee Salaries	928,262	1,144,251	(215,989)	123%	816,963	884,298	(67,335)	108%
Employee Benefits	350,266	351,475	(1,209)	100%	243,312	269,285	(25,973)	111%
Purchased Services	17,263,271	5,126,983	12,136,288	30%	42,251,904	5,241,867	37,010,037	12%
Supplies & Materials	1,800,534	2,263,439	(462,905)	126%	7,891,487	3,056,792	4,834,695	39%
Property	36,190,000	32,301,593	3,888,407	89%	54,107,181	47,140,213	6,966,968	87%
Other	17,403,390	-	17,403,390	-	22,226,416	-	22,226,416	-
<b>Total Expenditures</b>	<b>73,935,723</b>	<b>41,187,741</b>	<b>32,747,982</b>	<b>56%</b>	<b>127,537,263</b>	<b>56,592,455</b>	<b>70,944,808</b>	<b>44%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 32,734,798</b>	<b>\$ (32,734,798)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 72,935,723</b>	<b>\$ (72,935,723)</b>	<b>-</b>

# Nutrition Services Fund

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ 1,880,206	\$ 1,880,206	\$ -	100%	\$ 2,330,977	\$ 2,330,977	\$ -	100%
<b>Revenues</b>								
<b>Local Sources</b>								
Other	2,540,677	2,163,983	376,694	85%	1,836,324	2,211,232	(374,908)	120%
<b>State Sources</b>								
State Categorical	103,367	101,790	1,577	98%	84,261	107,626	(23,365)	128%
<b>Federal Sources</b>								
Federal Revenue	3,102,889	3,286,382	(183,493)	106%	3,083,728	3,075,442	8,286	100%
<b>Other Sources</b>								
Miscellaneous	13,501	21,079	(7,578)	156%	15,500	23,899	(8,399)	154%
<b>Total Revenues</b>	<b>5,760,434</b>	<b>5,573,234</b>	<b>187,200</b>	<b>97%</b>	<b>5,019,813</b>	<b>5,418,199</b>	<b>(398,386)</b>	<b>108%</b>
<b>Total Available Resources</b>	<b>7,640,640</b>	<b>7,453,441</b>	<b>187,199</b>	<b>98%</b>	<b>7,350,790</b>	<b>7,749,176</b>	<b>(398,386)</b>	<b>105%</b>
<b>Expenditures</b>								
Employee Salaries	2,190,579	2,206,017	(15,438)	101%	1,682,826	2,076,818	(393,992)	123%
Employee Benefits	726,211	704,002	22,209	97%	519,635	664,442	(144,807)	128%
Purchased Services	125,264	133,461	(8,197)	107%	89,865	115,023	(25,158)	128%
Supplies & Materials	2,693,055	2,701,167	(8,112)	100%	2,495,840	2,760,500	(264,660)	111%
Property	43,000	81,945	(38,945)	191%	146,765	252,065	(105,300)	172%
Other	1,862,531	(427)	1,862,958	0%	2,415,859	121	2,415,738	0%
<b>Total Expenditures</b>	<b>7,640,640</b>	<b>5,826,164</b>	<b>1,814,476</b>	<b>76%</b>	<b>7,350,790</b>	<b>5,868,970</b>	<b>1,481,820</b>	<b>80%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 1,627,277</b>	<b>\$ (1,627,277)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 1,880,206</b>	<b>\$ (1,880,206)</b>	<b>-</b>

# Child Care Program Fund

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ 726,009	\$ 726,009	\$ -	100%	\$ 728,399	\$ 728,398	\$ 1	100%
<b>Revenues</b>								
<b>Other Sources</b>								
Miscellaneous	1,461,067	863,700	597,367	59%	1,527,073	1,543,167	(16,094)	101%
<b>Total Revenues</b>	<b>1,461,067</b>	<b>863,700</b>	<b>597,367</b>	<b>59%</b>	<b>1,527,073</b>	<b>1,543,167</b>	<b>(16,094)</b>	<b>101%</b>
<b>Total Available Resources</b>	<b>2,187,076</b>	<b>1,589,709</b>	<b>597,367</b>	<b>73%</b>	<b>2,255,472</b>	<b>2,271,565</b>	<b>(16,093)</b>	<b>101%</b>
<b>Expenditures</b>								
Employee Salaries	1,117,820	998,839	118,981	89%	1,033,534	978,236	55,298	95%
Employee Benefits	377,304	292,993	84,311	78%	330,731	293,704	37,027	89%
Purchased Services	108,581	37,963	70,618	35%	96,850	78,377	18,473	81%
Supplies & Materials	126,542	75,028	51,514	59%	128,516	78,800	49,716	61%
Other	456,829	63,822	393,007	14%	665,841	116,439	549,402	17%
<b>Total Expenditures</b>	<b>2,187,076</b>	<b>1,468,645</b>	<b>718,431</b>	<b>67%</b>	<b>2,255,472</b>	<b>1,545,556</b>	<b>709,916</b>	<b>69%</b>
<b>ENDING FUND BALANCE</b>	\$ -	\$ 121,064	\$ (121,064)	-	\$ -	\$ 726,009	\$ (726,009)	-

# Print Shop Fund

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Revenues</b>								
<b>Other Sources</b>								
Transfer In From Other Funds	95,057	91,842	3,215	97%	84,885	79,285	5,600	93%
Miscellaneous	52,000	44,392	7,608	85%	89,000	53,175	35,825	60%
<b>Total Revenues</b>	<b>147,057</b>	<b>136,235</b>	<b>10,822</b>	<b>93%</b>	<b>173,885</b>	<b>132,459</b>	<b>41,426</b>	<b>76%</b>
<b>Total Available Resources</b>	<b>147,057</b>	<b>136,235</b>	<b>10,822</b>	<b>93%</b>	<b>173,885</b>	<b>132,459</b>	<b>41,426</b>	<b>76%</b>
<b>Expenditures</b>								
Employee Salaries	71,074	70,735	339	100%	64,302	62,351	1,951	97%
Employee Benefits	15,831	15,763	68	100%	14,757	13,743	1,014	93%
Purchased Services	25,000	13,593	11,407	54%	40,326	19,360	20,966	48%
Supplies & Materials	30,000	32,481	(2,481)	108%	54,500	32,660	21,840	60%
Other	5,152	3,663	1,489	71%	-	4,346	(4,346)	-
<b>Total Expenditures</b>	<b>147,057</b>	<b>136,235</b>	<b>10,822</b>	<b>93%</b>	<b>173,885</b>	<b>132,459</b>	<b>41,426</b>	<b>76%</b>
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-

# Dental Insurance Fund

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ 595,586	\$ 595,586	\$ -	100%	\$ 551,846	\$ 551,846	\$ -	100%
<b>Revenues</b>								
<b>Other Sources</b>								
Miscellaneous	830,000	907,020	(77,020)	109%	864,000	835,231	28,769	97%
<b>Total Revenues</b>	<b>830,000</b>	<b>907,020</b>	<b>(77,020)</b>	<b>109%</b>	<b>864,000</b>	<b>835,231</b>	<b>28,769</b>	<b>97%</b>
<b>Total Available Resources</b>	<b>1,425,586</b>	<b>1,502,606</b>	<b>(77,020)</b>	<b>105%</b>	<b>1,415,846</b>	<b>1,387,077</b>	<b>28,769</b>	<b>98%</b>
<b>Expenditures</b>								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	812,000	836,962	(24,962)	103%	842,400	791,491	50,909	94%
Supplies & Materials	-	-	-	-	-	-	-	-
Other	613,586	-	613,586	-	573,446	-	573,446	-
<b>Total Expenditures</b>	<b>1,425,586</b>	<b>836,962</b>	<b>588,624</b>	<b>59%</b>	<b>1,415,846</b>	<b>791,491</b>	<b>624,355</b>	<b>56%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 665,645</b>	<b>\$ (665,645)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 595,586</b>	<b>\$ (595,586)</b>	<b>-</b>



# Trust Fund

For Year Ended June 30, 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			
<b>BEGINNING FUND BALANCE</b>	\$ 25,912	\$ 25,912	\$ -	100%	\$ 24,899	\$ 24,899	\$ -	100%		
<b>Revenues</b>										
<b>Other Sources</b>										
Interest on Investments	987	715	272	72%	520	1,013	(493)	195%		
<b>Total Revenues</b>	<b>987</b>	<b>715</b>	<b>272</b>	<b>72%</b>	<b>520</b>	<b>1,013</b>	<b>(493)</b>	<b>195%</b>		
<b>Total Available Resources</b>	<b>26,899</b>	<b>26,627</b>	<b>272</b>	<b>99%</b>	<b>25,419</b>	<b>25,912</b>	<b>(493)</b>	<b>102%</b>		
<b>Expenditures</b>										
Employee Salaries	-	-	-	-	-	-	-	-		
Employee Benefits	-	-	-	-	-	-	-	-		
Purchased Services	-	-	-	-	-	-	-	-		
Supplies & Materials	-	-	-	-	-	-	-	-		
Other	26,899	-	26,899	-	25,419	-	25,419	-		
<b>Total Expenditures</b>	<b>26,899</b>	<b>-</b>	<b>26,899</b>	<b>-</b>	<b>25,419</b>	<b>-</b>	<b>25,419</b>	<b>-</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 26,627</b>	<b>\$ (26,627)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 25,912</b>	<b>\$ (25,912)</b>	<b>-</b>		

# Pupil Activity Agency Fund

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	-	\$ -	\$ 225,616	\$ (225,616)	-
<b>Revenues</b>								
<b>Other Sources</b>								
Miscellaneous	-	-	-	-	-	378,455	(378,455)	-
<b>Total Revenues</b>	-	-	-	-	-	<b>378,455</b>	<b>(378,455)</b>	-
<b>Total Available Resources</b>	-	-	-	-	-	<b>604,071</b>	<b>(604,071)</b>	-
<b>Expenditures</b>								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	299,703	(299,703)	-
<b>Total Expenditures</b>	-	-	-	-	-	<b>299,703</b>	<b>(299,703)</b>	-
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	-	\$ -	\$ 304,368	\$ (304,368)	-

\*Beginning Fund balance restatement due to implementation of GASB Statement No. 84, Fiduciary Activities, effective July 1, 2019.