



## **Q2 FINANCIALS**

Fiscal Year 2018-2019  
For quarter ended December 31, 2018 (Unaudited)

# General Fund

For quarter ended December 31, 2018



	CURRENT YEAR   Fiscal Year 2018-2019				PRIOR YEAR   Fiscal Year 2017-2018			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
<b>BEGINNING FUND BALANCE</b>	\$ 20,150,989	\$ 24,603,818	\$ (4,452,829)	122%	\$ 18,850,891	\$ 19,918,108	\$ (1,067,217)	106%
<b>Revenues</b>								
<b>Local Sources</b>								
Property Taxes	32,098,687	483,069	31,615,618	2%	27,672,898	471,191	27,201,707	2%
Specific Ownership Taxes	4,092,079	2,365,276	1,726,803	58%	3,436,530	1,795,474	1,641,056	52%
Other Taxes	(12,000)	17,234	(29,234)	-144%	(127,094)	29,120	(156,214)	-23%
<b>State Sources</b>								
Equalization	103,193,179	51,997,415	51,195,764	50%	92,528,027	39,687,976	52,840,051	43%
State Categorical	3,381,618	3,098,320	283,298	92%	3,248,568	2,760,508	488,060	85%
<b>Other Sources</b>								
Miscellaneous	464,769	251,598	213,171	54%	425,447	318,879	106,568	75%
<b>Total Revenues</b>	<b>143,218,332</b>	<b>58,212,913</b>	<b>85,005,419</b>	<b>41%</b>	<b>127,184,376</b>	<b>45,063,148</b>	<b>82,121,228</b>	<b>35%</b>
<b>Total Available Resources</b>	<b>163,369,321</b>	<b>82,816,731</b>	<b>80,552,590</b>	<b>51%</b>	<b>146,035,267</b>	<b>64,981,257</b>	<b>81,054,010</b>	<b>44%</b>
<b>Expenditures</b>								
Employee Salaries	72,527,838	31,722,030	40,805,808	44%	63,771,275	28,289,529	35,481,746	44%
Employee Benefits	23,438,699	10,657,286	12,781,413	45%	20,029,415	9,382,211	10,647,204	47%
Purchased Services	8,500,143	4,696,382	3,803,761	55%	6,296,725	3,686,940	2,609,785	59%
Supplies & Materials	6,058,798	3,271,324	2,787,474	54%	5,505,892	2,839,938	2,665,954	52%
Property	30,711	13,621	17,090	44%	29,818	15,755	14,063	53%
Other	149,518	102,996	46,522	69%	144,078	105,739	38,339	73%
<b>Total Expenditures</b>	<b>110,705,707</b>	<b>50,463,641</b>	<b>60,242,066</b>	<b>46%</b>	<b>95,777,203</b>	<b>44,320,113</b>	<b>51,457,090</b>	<b>46%</b>
<b>Transfers</b>								
Charter Schools	29,039,935	14,807,330	14,232,605	51%	26,948,801	13,732,255	13,216,546	51%
Charter School Service Charges	(702,026)	(388,872)	(313,154)	55%	(583,818)	(350,024)	(233,794)	60%
Transfer to Transportation Fund	4,697,349	4,697,349	-	100%	4,035,916	4,035,916	-	100%
Transfer to Activity Fund	580,704	200,000	380,704	34%	420,704	420,704	-	100%
Transfer to Detention Center	192,036	192,036	-	100%	164,496	164,496	-	100%
Transfer to Print Shop	81,633	81,633	-	100%	73,994	-	73,994	0%
Transfer to Wellness	77,838	77,838	-	100%	41,000	41,000	-	100%
Transfer to Other Funds	5,647,339	5,647,339	-	100%	5,979,968	6,053,962	(73,994)	101%
<b>Total Transfers</b>	<b>39,614,808</b>	<b>25,314,654</b>	<b>14,300,154</b>	<b>64%</b>	<b>37,081,061</b>	<b>24,098,309</b>	<b>12,982,752</b>	<b>65%</b>
<b>Total Expenditures and Transfers</b>	<b>150,320,515</b>	<b>75,778,294</b>	<b>74,542,221</b>	<b>50%</b>	<b>132,858,264</b>	<b>68,418,422</b>	<b>64,439,842</b>	<b>51%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 13,048,806</b>	<b>\$ 7,038,436</b>	<b>\$ 6,010,370</b>	<b>54%</b>	<b>\$ 13,177,003</b>	<b>\$ (3,437,165)</b>	<b>\$ 16,614,168</b>	<b>-26%</b>

# Capital Reserve Fund

For quarter ended December 31, 2018



	CURRENT YEAR   Fiscal Year 2018-2019					PRIOR YEAR   Fiscal Year 2017-2018				
	Adopted Budget	YTD Actual	As Compared to Budget			Adopted Budget	YTD Actual	As Compared to Budget		
<b>BEGINNING FUND BALANCE</b>	\$ 1,038,709	\$ 1,841,461	\$ (802,752)	177%		\$ 1,094,419	\$ 1,038,709	\$ 55,710	95%	
<b>Revenues</b>										
<b>Other Sources</b>										
Transfer In From Other Funds	945,318	945,318	-	100%		1,312,850	1,312,850	-	100%	
Cash in Lieu	-	179,147	(179,147)	-		-	25,727	(25,727)	-	
<b>Total Revenues</b>	<b>945,318</b>	<b>1,124,465</b>	<b>(179,147)</b>	<b>119%</b>		<b>1,312,850</b>	<b>1,338,577</b>	<b>(25,727)</b>	<b>102%</b>	
<b>Total Available Resources</b>	<b>1,984,027</b>	<b>2,965,926</b>	<b>(981,899)</b>	<b>149%</b>		<b>2,407,269</b>	<b>2,377,286</b>	<b>29,983</b>	<b>99%</b>	
<b>Expenditures</b>										
Purchased Services	141,453	176,980	(35,527)	125%		409,281	83,261	326,020	20%	
Supplies & Materials	(130,000)	(123,122)	(6,878)	95%		15,000	(128,837)	143,837	-859%	
Property	200,000	75,628	124,372	38%		250,000	34,080	215,920	14%	
Debt Service	1,389,843	1,190,528	199,315	86%		1,304,189	548,978	755,211	42%	
Other	324,944	51,949	272,995	16%		358,684	44,858	313,826	13%	
<b>Total Expenditures</b>	<b>1,926,240</b>	<b>1,371,964</b>	<b>554,276</b>	<b>71%</b>		<b>2,337,154</b>	<b>582,339</b>	<b>1,754,815</b>	<b>25%</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 57,787</b>	<b>\$ 1,593,962</b>	<b>\$ (1,536,175)</b>	<b>2758%</b>		<b>\$ 70,115</b>	<b>\$ 1,794,947</b>	<b>\$ (1,724,832)</b>	<b>2560%</b>	

# Risk Management Insurance Fund

For quarter ended December 31, 2018



	CURRENT YEAR   Fiscal Year 2018-2019					PRIOR YEAR   Fiscal Year 2017-2018				
	Adopted Budget	YTD Actual	As Compared to Budget			Adopted Budget	YTD Actual	As Compared to Budget		
<b>BEGINNING FUND BALANCE</b>	\$ 882,738	\$ 977,756	\$ (95,018)	111%		\$ 545,859	\$ 882,738	\$ (336,879)	162%	
<b>Revenues</b>										
<b>Other Sources</b>										
Transfer In From Other Funds	1,277,083	1,277,083	-	100%		1,627,652	1,627,652	-	100%	
Miscellaneous	-	-	-	-		10,000	-	10,000	0%	
<b>Total Revenues</b>	<b>1,277,083</b>	<b>1,277,083</b>	<b>-</b>	<b>100%</b>		<b>1,637,652</b>	<b>1,627,652</b>	<b>10,000</b>	<b>99%</b>	
<b>Total Available Resources</b>	<b>2,159,821</b>	<b>2,254,839</b>	<b>(95,018)</b>	<b>104%</b>		<b>2,183,511</b>	<b>2,510,390</b>	<b>(326,879)</b>	<b>115%</b>	
<b>Expenditures</b>										
Purchased Services	1,550,000	1,507,124	42,876	97%		1,573,000	1,239,637	333,364	79%	
Supplies & Materials	-	-	-	-		-	-	-	-	
Other	-	-	-	-		-	-	-	-	
<b>Total Expenditures</b>	<b>1,550,000</b>	<b>1,507,124</b>	<b>42,876</b>	<b>97%</b>		<b>1,573,000</b>	<b>1,239,637</b>	<b>333,364</b>	<b>79%</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 609,821</b>	<b>\$ 747,715</b>	<b>\$ (137,894)</b>	<b>123%</b>		<b>\$ 610,511</b>	<b>\$ 1,270,754</b>	<b>\$ (660,243)</b>	<b>208%</b>	

# Colorado Preschool Program Fund

For quarter ended December 31, 2018



	CURRENT YEAR   Fiscal Year 2018-2019					PRIOR YEAR   Fiscal Year 2017-2018				
	Adopted Budget	YTD Actual	As Compared to Budget			Adopted Budget	YTD Actual	As Compared to Budget		
<b>BEGINNING FUND BALANCE</b>	\$ 355,594	\$ 163,359	\$ 192,235	46%		\$ 123,284	\$ 355,594	\$ (232,310)	288%	
<b>Revenues</b>										
<b>Other Sources</b>										
Transfer In From Other Funds	3,424,938	3,424,938	-	100%		3,039,466	3,039,466	-	100%	
Miscellaneous	-	-	-	-		-	-	-	-	
<b>Total Revenues</b>	<b>3,424,938</b>	<b>3,424,938</b>	<b>-</b>	<b>100%</b>		<b>3,039,466</b>	<b>3,039,466</b>	<b>-</b>	<b>100%</b>	
<b>Total Available Resources</b>	<b>3,780,532</b>	<b>3,588,297</b>	<b>192,235</b>	<b>95%</b>		<b>3,162,750</b>	<b>3,395,060</b>	<b>(232,310)</b>	<b>107%</b>	
<b>Expenditures</b>										
Employee Salaries	2,576,070	1,326,754	1,249,316	52%		2,181,976	1,129,678	1,052,298	52%	
Employee Benefits	890,391	470,812	419,579	53%		741,201	392,900	348,301	53%	
Purchased Services	17,875	13,196	4,679	74%		16,900	12,933	3,967	77%	
Supplies & Materials	63,495	36,256	27,239	57%		41,650	39,981	1,669	96%	
Property	1,000	36	964	4%		1,500	101	1,399	7%	
Other	121,588	-	121,588	0%		88,721	-	88,721	0%	
<b>Total Expenditures</b>	<b>3,670,419</b>	<b>1,847,053</b>	<b>1,823,366</b>	<b>50%</b>		<b>3,071,948</b>	<b>1,575,593</b>	<b>1,496,355</b>	<b>51%</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 110,113</b>	<b>\$ 1,741,243</b>	<b>\$ (1,631,130)</b>	<b>1581%</b>		<b>\$ 90,802</b>	<b>\$ 1,819,467</b>	<b>\$ (1,728,665)</b>	<b>2004%</b>	

# Government Designated Grants Fund

For quarter ended December 31, 2018



	CURRENT YEAR   Fiscal Year 2018-2019				PRIOR YEAR   Fiscal Year 2017-2018			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
<b>BEGINNING FUND BALANCE</b>	\$ 840,865	\$ 1,468,452	\$ (627,587)	175%	\$ 940,374	\$ 1,058,168	\$ (117,794)	113%
<b>Revenues</b>								
<b>State Sources</b>								
State Equalization	-	-	-	-	-	-	-	-
State Categorical	2,605,881	2,419,033	186,848	93%	3,350,397	2,281,904	1,068,493	68%
<b>Federal Sources</b>								
Federal Revenue	5,637,896	1,959,863	3,678,033	35%	4,877,252	2,032,311	2,844,941	42%
<b>Other Sources</b>								
Transfer In From Other Funds	-	-	-	-	-	-	-	-
Miscellaneous	134,000	104,055	29,945	78%	500,000	134,885	365,115	27%
<b>Total Revenues</b>	<b>8,377,777</b>	<b>4,482,951</b>	<b>3,894,826</b>	<b>54%</b>	<b>8,727,649</b>	<b>4,449,100</b>	<b>4,278,549</b>	<b>51%</b>
<b>Total Available Resources</b>	<b>9,218,642</b>	<b>5,951,403</b>	<b>3,267,239</b>	<b>65%</b>	<b>9,668,023</b>	<b>5,507,268</b>	<b>4,160,755</b>	<b>57%</b>
<b>Expenditures</b>								
Employee Salaries	3,829,134	1,870,065	1,959,069	49%	4,489,879	2,119,471	2,370,408	47%
Employee Benefits	1,406,841	658,222	748,619	47%	1,299,834	721,469	578,365	56%
Purchased Services	2,303,799	1,037,728	1,266,071	45%	2,553,127	557,715	1,995,412	22%
Supplies & Materials	475,995	133,180	342,815	28%	287,790	104,295	183,495	36%
Property	13,850	1,886	11,964	14%	10,318	(290)	10,608	-3%
Other	1,189,023	71,473	1,117,550	6%	1,027,075	67,132	959,943	7%
<b>Total Expenditures</b>	<b>9,218,642</b>	<b>3,772,554</b>	<b>5,446,088</b>	<b>41%</b>	<b>9,668,023</b>	<b>3,569,791.51</b>	<b>6,098,231</b>	<b>37%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 2,178,849</b>	<b>\$ (2,178,849)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 1,937,476</b>	<b>\$ (1,937,475)</b>	<b>-</b>

# Pupil Activity Fund

For quarter ended December 31, 2018



	CURRENT YEAR   Fiscal Year 2018-2019				PRIOR YEAR   Fiscal Year 2017-2018			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
<b>BEGINNING FUND BALANCE</b>	\$ 1,737,451	\$ 1,229,235	\$ 508,216	71%	\$ 1,240,295	\$ 1,598,824	\$ (358,529)	129%
<b>Revenues</b>								
<b>Local Sources</b>								
Property Taxes	-	-	-	-	-	-	-	-
Local Revenue	3,528,251	1,472,344	2,055,907	42%	3,639,158	1,002,963	2,636,195	28%
Other Taxes	-	-	-	-	-	-	-	-
<b>Other Sources</b>								
Transfer In From Other Funds	580,704	200,000	380,704	34%	420,704	420,704	-	100%
<b>Total Revenues</b>	<b>4,108,955</b>	<b>1,672,344</b>	<b>2,436,611</b>	<b>41%</b>	<b>4,059,862</b>	<b>1,423,667</b>	<b>2,636,195</b>	<b>35%</b>
<b>Total Available Resources</b>	<b>5,846,406</b>	<b>2,901,579</b>	<b>2,944,827</b>	<b>50%</b>	<b>5,300,157</b>	<b>3,022,491</b>	<b>2,277,666</b>	<b>57%</b>
<b>Expenditures</b>								
Employee Salaries	-	87,102	(87,102)	-	-	76,300	(76,300)	-
Employee Benefits	-	18,636	(18,636)	-	-	16,072	(16,072)	-
Purchased Services	-	369,427	(369,427)	-	-	290,810	(290,810)	-
Supplies & Materials	2,071,650	862,961	1,208,689	42%	2,129,299	831,650	1,297,649	39%
Property	-	17,270	(17,270)	-	-	-	-	-
Other	3,774,756	125,708	3,649,048	3%	3,170,858	100,819	3,070,039	3%
<b>Total Expenditures</b>	<b>5,846,406</b>	<b>1,481,105</b>	<b>4,365,301</b>	<b>25%</b>	<b>5,300,157</b>	<b>1,315,651</b>	<b>3,984,506</b>	<b>25%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 1,420,474</b>	<b>\$ (1,420,474)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 1,706,840</b>	<b>\$ (1,706,840)</b>	<b>-</b>

# Transportation Fund

For quarter ended December 31, 2018



	CURRENT YEAR   Fiscal Year 2018-2019				PRIOR YEAR   Fiscal Year 2017-2018			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Revenues</b>								
<b>State Sources</b>								
Equalization	-	-	-	-	-	-	-	-
State Categorical	1,500,438	1,506,757	(6,319)	100%	1,448,998	1,500,438	(51,440)	104%
<b>Other Sources</b>								
Transfer In From Other Funds	4,697,349	4,697,349	-	100%	4,035,916	4,035,916	-	100%
Miscellaneous	265,000	193,961	71,039	73%	315,000	167,044	147,956	53%
<b>Total Revenues</b>	<b>6,462,787</b>	<b>6,398,066</b>	<b>64,721</b>	<b>99%</b>	<b>5,799,914</b>	<b>5,703,398</b>	<b>96,516</b>	<b>98%</b>
<b>Total Available Resources</b>	<b>6,462,787</b>	<b>6,398,066</b>	<b>64,721</b>	<b>99%</b>	<b>5,799,914</b>	<b>5,703,398</b>	<b>96,516</b>	<b>98%</b>
<b>Expenditures</b>								
Employee Salaries	4,038,972	1,882,443	2,156,529	47%	3,427,688	1,866,240	1,561,448	54%
Employee Benefits	1,604,478	809,768	794,710	50%	1,363,331	779,107	584,224	57%
Purchased Services	185,442	37,280	148,162	20%	188,437	38,084	150,353	20%
Supplies & Materials	833,895	331,143	502,752	40%	844,720	305,147	539,573	36%
Other	(200,000)	(113,371)	(86,629)	57%	(182,207)	(106,420)	(75,787)	58%
<b>Total Expenditures</b>	<b>6,462,787</b>	<b>2,947,262</b>	<b>3,515,525</b>	<b>46%</b>	<b>5,641,969</b>	<b>2,882,159</b>	<b>2,759,810</b>	<b>51%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 3,450,804</b>	<b>\$ (3,450,804)</b>	<b>-</b>	<b>\$ 157,945</b>	<b>\$ 2,821,239</b>	<b>\$ (2,663,294)</b>	<b>1786%</b>



# Growth Impact Fund

For quarter ended December 31, 2018



	CURRENT YEAR   Fiscal Year 2018-2019				PRIOR YEAR   Fiscal Year 2017-2018			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
<b>BEGINNING FUND BALANCE</b>	\$ 117,000	\$ 103,281	\$ 13,719	88%	\$ 80,000	\$ 104,556	\$ (24,556)	131%
<b>Revenues</b>								
<b>Local Sources</b>								
Property Taxes	-	-	-	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-	-	-	-
Other Taxes	35,600	22,713	12,887	64%	42,000	22,842	19,158	54%
<b>Other Sources</b>								
Miscellaneous	400	738	(338)	185%	100	375	(275)	375%
<b>Total Revenues</b>	<b>36,000</b>	<b>23,452</b>	<b>12,548</b>	<b>65%</b>	<b>42,100</b>	<b>23,217</b>	<b>18,883</b>	<b>55%</b>
<b>Total Available Resources</b>	<b>153,000</b>	<b>126,732</b>	<b>26,268</b>	<b>83%</b>	<b>122,100</b>	<b>127,772</b>	<b>(5,672)</b>	<b>105%</b>
<b>Expenditures</b>								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	26,155	16,945	9,210	65%	16,455	7,635	8,820	46%
Supplies & Materials	1,400	390	1,010	28%	1,250	915	335	73%
Other	125,445	-	125,445	0%	104,395	-	104,395	0%
<b>Total Expenditures</b>	<b>153,000</b>	<b>17,335</b>	<b>135,665</b>	<b>11%</b>	<b>122,100</b>	<b>8,551</b>	<b>113,549</b>	<b>7%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 109,397</b>	<b>\$ (109,397)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 119,222</b>	<b>\$ (119,222)</b>	<b>-</b>

# Other Special Programs Fund (OSP) - all programs

For quarter ended December 31, 2018



	CURRENT YEAR   Fiscal Year 2018-2019					PRIOR YEAR   Fiscal Year 2017-2018				
	Adopted Budget	YTD Actual	As Compared to Budget			Adopted Budget	YTD Actual	As Compared to Budget		
<b>BEGINNING FUND BALANCE</b>	\$ 738,910	\$ 891,017	\$ (152,107)	121%		\$ 686,305	\$ 751,596	\$ (65,291)	110%	
<b>Revenues</b>										
<b>Local Sources</b>										
Local Revenue	322,249	44,491	277,758	14%		837,452	680,740	156,712	81%	
Specific Ownership Taxes	-	-	-	-		-	-	-	-	
Other Taxes	-	-	-	-		-	-	-	-	
<b>Other Sources</b>										
Transfer In From Other Funds	269,874	269,874	-	100%		205,496	205,496	-	-	
Miscellaneous	1,214,892	709,818	505,074	58%		1,285,504	678,133	607,371	-	
<b>Total Revenues</b>	<b>1,807,015</b>	<b>1,024,183</b>	<b>782,832</b>	<b>57%</b>		<b>2,328,452</b>	<b>1,564,369</b>	<b>764,083</b>	<b>67%</b>	
<b>Total Available Resources</b>	<b>2,545,925</b>	<b>1,915,200</b>	<b>630,725</b>	<b>75%</b>		<b>3,014,757</b>	<b>2,315,964</b>	<b>698,793</b>	<b>77%</b>	
<b>Expenditures</b>										
Employee Salaries	1,100,270	521,072	579,198	47%		1,214,851	476,929	737,922	39%	
Employee Benefits	381,460	178,107	203,353	47%		387,916	167,150	220,766	43%	
Purchased Services	143,003	67,165	75,838	47%		239,264	21,866	217,398	9%	
Supplies & Materials	112,436	63,990	48,446	57%		217,000	124,346	92,654	57%	
Property	-	41,473	(41,473)	-		-	-	-	-	
Other	808,756	3,018	805,738	0%		955,726	(3,469)	959,195	0%	
<b>Total Expenditures</b>	<b>2,545,925</b>	<b>874,825</b>	<b>1,671,100</b>	<b>34%</b>		<b>3,014,757</b>	<b>786,822</b>	<b>2,227,935</b>	<b>26%</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 1,040,375</b>	<b>\$ (1,040,375)</b>	<b>-</b>		<b>\$ -</b>	<b>\$ 1,529,142</b>	<b>\$ (1,529,142)</b>	<b>-</b>	

# OSP - Tuition Based Kindergarten

For quarter ended December 31, 2018



	CURRENT YEAR   Fiscal Year 2018-2019					PRIOR YEAR   Fiscal Year 2017-2018				
	Adopted Budget	YTD Actual	As Compared to Budget			Adopted Budget	YTD Actual	As Compared to Budget		
<b>BEGINNING FUND BALANCE</b>	\$ 318,605	\$ 364,621	\$ (46,016)	114%		\$ 119,000	\$ 221,075	\$ (102,075)	186%	
<b>Revenues</b>										
<b>Other Sources</b>										
Transfer In From Other Funds	-	-	-	-		-	-	-	-	
Miscellaneous	683,000	314,473	368,528	46%		780,000	332,783	447,217	43%	
<b>Total Revenues</b>	<b>683,000</b>	<b>314,473</b>	<b>368,528</b>	<b>46%</b>		<b>780,000</b>	<b>332,783</b>	<b>447,217</b>	<b>43%</b>	
<b>Total Available Resources</b>	<b>1,001,605</b>	<b>679,094</b>	<b>322,511</b>	<b>68%</b>		<b>899,000</b>	<b>553,858</b>	<b>345,142</b>	<b>62%</b>	
<b>Expenditures</b>										
Employee Salaries	555,822	229,787	326,035	41%		629,123	191,115	438,008	30%	
Employee Benefits	195,410	75,165	120,245	38%		185,814	64,488	121,326	35%	
Purchased Services	150	-	150	0%		150	118	32	79%	
Supplies & Materials	-	8,955	(8,955)	-		-	-	-	0%	
Other	250,223	-	250,223	0%		83,913	-	83,913	0%	
<b>Total Expenditures</b>	<b>1,001,605</b>	<b>313,907</b>	<b>687,698</b>	<b>31%</b>		<b>899,000</b>	<b>255,722</b>	<b>643,278</b>	<b>28%</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 365,186</b>	<b>\$ (365,186)</b>	<b>0%</b>		<b>\$ -</b>	<b>\$ 298,137</b>	<b>\$ (298,137)</b>	<b>0%</b>	

# OSP - Detention Center

For quarter ended December 31, 2018



	CURRENT YEAR   Fiscal Year 2018-2019				PRIOR YEAR   Fiscal Year 2017-2018			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
<b>BEGINNING FUND BALANCE</b>	\$ 17,635	\$ 55,582	\$ (37,947)	315%	\$ -	\$ 17,635	\$ (17,635)	-
<b>Revenues</b>								
<b>Other Sources</b>								
Transfer In From Other Funds	192,036	192,036	-	100%	164,496	164,496	-	100%
Miscellaneous	304,827	307,184	(2,357)	101%	335,504	304,827	30,677	91%
<b>Total Revenues</b>	<b>496,863</b>	<b>499,220</b>	<b>(2,357)</b>	<b>100%</b>	<b>500,000</b>	<b>469,323</b>	<b>30,677</b>	<b>94%</b>
<b>Total Available Resources</b>	<b>514,498</b>	<b>554,803</b>	<b>(40,305)</b>	<b>108%</b>	<b>500,000</b>	<b>486,958</b>	<b>13,042</b>	<b>97%</b>
<b>Expenditures</b>								
Employee Salaries	335,464	178,333	157,131	53%	331,373	162,287	169,086	49%
Employee Benefits	110,860	62,242	48,618	56%	94,025	58,205	35,820	62%
Purchased Services	2,203	407	1,796	18%	2,203	289	1,914	13%
Supplies & Materials	15,600	7,059	8,541	45%	15,600	3,849	11,751	25%
Other	50,371	-	50,371	0%	56,799	-	56,799	0%
<b>Total Expenditures</b>	<b>514,498</b>	<b>248,041</b>	<b>266,457</b>	<b>48%</b>	<b>500,000</b>	<b>224,631</b>	<b>275,369</b>	<b>45%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 306,761</b>	<b>\$ (306,761)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 262,328</b>	<b>\$ (262,328)</b>	<b>-</b>

## OSP - Wellness

For quarter ended December 31, 2018



	CURRENT YEAR   Fiscal Year 2018-2019				PRIOR YEAR   Fiscal Year 2017-2018			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
<b>BEGINNING FUND BALANCE</b>	\$ 55,930	\$ 50,397	\$ 5,533	90%	\$ 170,456	\$ 119,587	\$ 50,869	70%
<b>Revenues</b>								
<b>Other Sources</b>								
Transfer In From Other Funds	77,838	77,838	-	100%	41,000	41,000	-	100%
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>77,838</b>	<b>77,838</b>	<b>-</b>	<b>100%</b>	<b>41,000</b>	<b>41,000</b>	<b>-</b>	<b>100%</b>
<b>Total Available Resources</b>	<b>133,768</b>	<b>128,235</b>	<b>5,533</b>	<b>96%</b>	<b>211,456</b>	<b>160,587</b>	<b>50,869</b>	<b>76%</b>
<b>Expenditures</b>								
Employee Salaries	68,717	29,348	39,369	43%	56,537	28,252	28,285	50%
Employee Benefits	24,051	10,370	13,681	43%	16,880	9,788	7,092	58%
Purchased Services	41,000	10,153	30,847	25%	41,000	11,252	29,748	27%
Supplies & Materials	-	261	(261)	-	52,741	-	52,741	0%
Other	-	-	-	-	44,298	(3,627)	47,925	-8%
<b>Total Expenditures</b>	<b>133,768</b>	<b>50,132</b>	<b>83,636</b>	<b>37%</b>	<b>211,456</b>	<b>45,665</b>	<b>165,791</b>	<b>22%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 78,103</b>	<b>\$ (78,103)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 114,922</b>	<b>\$ (114,922)</b>	<b>-</b>

# OSP - Tuition Based Preschool

For quarter ended December 31, 2018



	CURRENT YEAR   Fiscal Year 2018-2019					PRIOR YEAR   Fiscal Year 2017-2018				
	Adopted Budget	YTD Actual	As Compared to Budget			Adopted Budget	YTD Actual	As Compared to Budget		
<b>BEGINNING FUND BALANCE</b>	\$ 8,182	\$ 27,061	\$ (18,879)	331%		\$ 4,750	\$ 38,262	\$ (33,512)	806%	
<b>Revenues</b>										
<b>Other Sources</b>										
Transfer In From Other Funds	-	-	-	-		-	-	-	-	
Miscellaneous	129,315	74,011	55,304	57%		59,500	33,248	26,252	56%	
<b>Total Revenues</b>	<b>129,315</b>	<b>74,011</b>	<b>55,304</b>	<b>57%</b>		<b>59,500</b>	<b>33,248</b>	<b>26,252</b>	<b>56%</b>	
<b>Total Available Resources</b>	<b>137,497</b>	<b>101,072</b>	<b>36,425</b>	<b>74%</b>		<b>64,250</b>	<b>71,510</b>	<b>(7,260)</b>	<b>111%</b>	
<b>Expenditures</b>										
Employee Salaries	93,593	41,737	51,856	45%		31,542	28,803	2,739	91%	
Employee Benefits	35,722	18,558	17,164	52%		9,549	13,166	(3,617)	138%	
Supplies & Materials	-	-	-	-		-	-	-	-	
Other	8,182	-	8,182	0%		23,159	-	23,159	0%	
<b>Total Expenditures</b>	<b>137,497</b>	<b>60,295</b>	<b>77,202</b>	<b>44%</b>		<b>64,250</b>	<b>41,969</b>	<b>22,281</b>	<b>65%</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 40,777</b>	<b>\$ (40,777)</b>	<b>0%</b>		<b>\$ -</b>	<b>\$ 29,540</b>	<b>\$ (29,541)</b>	<b>0%</b>	

# OSP - Summer School

For quarter ended December 31, 2018



	CURRENT YEAR   Fiscal Year 2018-2019				PRIOR YEAR   Fiscal Year 2017-2018			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
<b>BEGINNING FUND BALANCE</b>	\$ 78,759	\$ 67,852	\$ 10,907	86%	\$ 38,670	\$ 78,759	\$ (40,089)	204%
<b>Revenues</b>								
<b>Other Sources</b>								
Transfer In From Other Funds	-	-	-	-	-	-	-	-
Miscellaneous	37,500	265	37,235	1%	37,500	150	37,350	0%
<b>Total Revenues</b>	<b>37,500</b>	<b>265</b>	<b>37,235</b>	<b>1%</b>	<b>37,500</b>	<b>150</b>	<b>37,350</b>	<b>0%</b>
<b>Total Available Resources</b>	<b>116,259</b>	<b>68,117</b>	<b>48,142</b>	<b>59%</b>	<b>76,170</b>	<b>78,909</b>	<b>(2,739)</b>	<b>104%</b>
<b>Expenditures</b>								
Employee Salaries	10,370	13,006	(2,636)	125%	10,370	19	10,351	0%
Employee Benefits	3,039	2,789	250	92%	3,039	4	3,035	0%
Purchased Services	15,846	18	15,829	0%	53,244	400	52,844	1%
Supplies & Materials	9,500	-	9,500	0%	9,517	(400)	9,917	-4%
Other	77,504	-	77,504	0%	-	-	-	-
<b>Total Expenditures</b>	<b>116,259</b>	<b>15,812</b>	<b>100,447</b>	<b>14%</b>	<b>76,170</b>	<b>23</b>	<b>76,147</b>	<b>0%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 52,304</b>	<b>\$ (52,304)</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 78,886</b>	<b>\$ (78,886)</b>	<b>0%</b>

# OSP - Credit Recovery

For quarter ended December 31, 2018



	CURRENT YEAR   Fiscal Year 2018-2019					PRIOR YEAR   Fiscal Year 2017-2018				
	Adopted Budget	YTD Actual	As Compared to Budget			Adopted Budget	YTD Actual	As Compared to Budget		
<b>BEGINNING FUND BALANCE</b>	\$ 61,856	\$ 56,670	\$ 5,186	92%		\$ 44,766	\$ 79,498	\$ (34,732)	178%	
<b>Revenues</b>										
<b>Other Sources</b>										
Transfer In From Other Funds	-	-	-	-		-	-	-	-	
Miscellaneous	60,250	13,885	46,365	23%		73,000	7,125	65,875	10%	
<b>Total Revenues</b>	<b>60,250</b>	<b>13,885</b>	<b>46,365</b>	<b>23%</b>		<b>73,000</b>	<b>7,125</b>	<b>65,875</b>	<b>10%</b>	
<b>Total Available Resources</b>	<b>122,106</b>	<b>70,555</b>	<b>51,551</b>	<b>58%</b>		<b>117,766</b>	<b>86,623</b>	<b>31,143</b>	<b>74%</b>	
<b>Expenditures</b>										
Employee Salaries	36,304	18,055	18,249	50%		8,296	14,620	(6,324)	176%	
Employee Benefits	12,378	6,338	6,040	51%		4,091	5,682	(1,591)	139%	
Purchased Services	30,000	28,388	1,612	95%		20,000	1,160	18,840	6%	
Supplies & Materials	20,000	-	20,000	0%		41,000	178	40,822	0%	
Other	23,424	-	23,424	0%		44,379	-	44,379	0%	
<b>Total Expenditures</b>	<b>122,106</b>	<b>52,781</b>	<b>69,325</b>	<b>43%</b>		<b>117,766</b>	<b>21,639</b>	<b>96,127</b>	<b>18%</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 17,774</b>	<b>\$ (17,774)</b>	<b>0%</b>		<b>\$ -</b>	<b>\$ 64,983</b>	<b>\$ (64,983)</b>	<b>0%</b>	



## OSP - Oil & Gas

For quarter ended December 31, 2018



	CURRENT YEAR   Fiscal Year 2018-2019				PRIOR YEAR   Fiscal Year 2017-2018			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
<b>BEGINNING FUND BALANCE</b>	\$ 171,025	\$ 178,109	\$ (7,085)	104%	\$ 46,570	\$ 74,798	\$ (28,228)	161%
<b>Revenues</b>								
<b>Local Sources</b>								
Local Revenue	38,027	16,385	21,642	43%	273,490	604,289	(330,799)	221%
<b>Total Revenues</b>	<b>38,027</b>	<b>16,385</b>	<b>21,642</b>	<b>43%</b>	<b>273,490</b>	<b>604,289</b>	<b>(330,799)</b>	<b>221%</b>
<b>Total Available Resources</b>	<b>209,052</b>	<b>194,495</b>	<b>14,557</b>	<b>93%</b>	<b>320,060</b>	<b>679,086</b>	<b>(359,026)</b>	<b>212%</b>
<b>Expenditures</b>								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	10,000	-	10,000	0%	10,000	-	10,000	0%
Supplies & Materials	-	-	-	-	-	-	-	-
Other	199,052	-	199,052	0%	310,060	-	310,060	0%
<b>Total Expenditures</b>	<b>209,052</b>	<b>-</b>	<b>209,052</b>	<b>0%</b>	<b>320,060</b>	<b>-</b>	<b>320,060</b>	<b>0%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 194,495</b>	<b>\$ (194,495)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 679,086</b>	<b>\$ (679,086)</b>	<b>-</b>

# OSP - Non Governmental Grants

For quarter ended December 31, 2018



	CURRENT YEAR   Fiscal Year 2018-2019					PRIOR YEAR   Fiscal Year 2017-2018				
	Adopted Budget	YTD Actual	As Compared to Budget			Adopted Budget	YTD Actual	As Compared to Budget		
<b>BEGINNING FUND BALANCE</b>	\$ 26,918	\$ 90,725	\$ (63,807)	337%		\$ 262,093	\$ 121,982	\$ 140,111	47%	
<b>Revenues</b>										
<b>Local Sources</b>										
Local Revenue	284,222	28,106	256,116	10%		563,962	76,451	487,511	14%	
Other Taxes		-								
<b>Total Revenues</b>	<b>284,222</b>	<b>28,106</b>	<b>256,116</b>	<b>10%</b>		<b>563,962</b>	<b>76,451</b>	<b>487,511</b>	<b>14%</b>	
<b>Total Available Resources</b>	<b>311,140</b>	<b>118,830</b>	<b>192,310</b>	<b>38%</b>		<b>826,055</b>	<b>198,433</b>	<b>627,622</b>	<b>24%</b>	
<b>Expenditures</b>										
Employee Salaries	-	10,805	(10,805)	-		147,610	51,833	95,777	35%	
Employee Benefits	-	2,644	(2,644)	-		74,518	15,817	58,701	21%	
Purchased Services	43,804	28,200	15,604	64%		112,667	8,647	104,020	8%	
Supplies & Materials	67,336	47,715	19,621	71%		98,142	120,719	(22,577)	123%	
Property	-	41,473	(41,473)	-		-	-	-	-	
Other	200,000	3,018	196,982	2%		393,118	158	392,960	0%	
<b>Total Expenditures</b>	<b>311,140</b>	<b>133,855</b>	<b>177,285</b>	<b>43%</b>		<b>826,055</b>	<b>197,174</b>	<b>628,881</b>	<b>24%</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (15,025)</b>	<b>\$ 15,025</b>	<b>-</b>		<b>\$ -</b>	<b>\$ 1,259</b>	<b>\$ (1,259)</b>	<b>-</b>	

# Bond Redemption Fund

For quarter ended December 31, 2018



	CURRENT YEAR   Fiscal Year 2018-2019				PRIOR YEAR   Fiscal Year 2017-2018			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
<b>BEGINNING FUND BALANCE</b>	<b>\$ 18,631,384</b>	<b>\$ 19,614,504</b>	<b>\$ (983,120)</b>	<b>105%</b>	<b>\$ 17,745,300</b>	<b>\$ 18,631,384</b>	<b>\$ (886,084)</b>	<b>105%</b>
<b>Revenues</b>								
<b>Local Sources</b>								
Property Taxes	25,964,443	425,643	25,538,800	2%	21,958,000	276,446	21,681,554	1%
Specific Ownership Taxes	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-
<b>Other Sources</b>								
Transfer In From Other Funds	-	-	-	-	-	-	-	-
Miscellaneous	50,000	131,587	(81,587)	263%	1,900	53,306	(51,406)	2806%
<b>Total Revenues</b>	<b>26,014,443</b>	<b>557,230</b>	<b>25,457,213</b>	<b>2%</b>	<b>21,959,900</b>	<b>329,752</b>	<b>21,630,148</b>	<b>2%</b>
<b>Total Available Resources</b>	<b>44,645,827</b>	<b>20,171,735</b>	<b>24,474,092</b>	<b>45%</b>	<b>39,705,200</b>	<b>18,961,136</b>	<b>20,744,064</b>	<b>48%</b>
<b>Expenditures</b>								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	21,000	3,000	18,000	14%	42,000	53,162	(11,162)	127%
Supplies & Materials	-	-	-	-	-	-	-	-
Debt Service - Principal	7,981,480	8,000,000	(18,520)	100%	9,920,000	9,920,000	-	100%
Other - Interest	16,139,868	8,139,864	8,000,005	50%	12,050,346	6,110,478	5,939,869	51%
<b>Total Expenditures</b>	<b>24,142,348</b>	<b>16,142,864</b>	<b>7,999,485</b>	<b>67%</b>	<b>22,012,346</b>	<b>16,083,639</b>	<b>5,928,707</b>	<b>73%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 20,503,479</b>	<b>\$ 4,028,871</b>	<b>\$ 16,474,608</b>	<b>20%</b>	<b>\$ 17,692,854</b>	<b>\$ 2,877,496</b>	<b>\$ 14,815,358</b>	<b>16%</b>

# Building Fund

For quarter ended December 31, 2018



	CURRENT YEAR   Fiscal Year 2018-2019				PRIOR YEAR   Fiscal Year 2017-2018			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
<b>BEGINNING FUND BALANCE</b>	\$ 112,862,780	\$ 126,637,263	\$ (13,774,483)	112%	\$ 111,117,004	\$ 92,862,781	\$ 18,254,223	84%
<b>Revenues</b>								
<b>Other Sources</b>								
Bond Issuance/Refinancing	-	-	-	-	98,000,000	105,658,825	(7,658,825)	108%
Miscellaneous	1,000,000	830,286	169,714	83%	1,415,000	879,780	535,220	62%
<b>Total Revenues</b>	<b>1,000,000</b>	<b>830,286</b>	<b>169,714</b>	<b>83%</b>	<b>99,415,000</b>	<b>106,538,605</b>	<b>(7,123,605)</b>	<b>107%</b>
<b>Total Available Resources</b>	<b>113,862,780</b>	<b>127,467,549</b>	<b>(13,604,769)</b>	<b>112%</b>	<b>210,532,004</b>	<b>199,401,386</b>	<b>11,130,618</b>	<b>95%</b>
<b>Expenditures</b>								
Employee Salaries	1,101,328	462,256	639,072	42%	991,968	503,281	488,687	51%
Employee Benefits	379,511	137,576	241,935	36%	300,973	147,463	153,510	49%
Purchased Services	76,335,650	2,398,485	73,937,165	3%	4,643,339	8,547,385	(3,904,046)	184%
Supplies & Materials	6,229,598	2,116,153	4,113,445	34%	549,250	1,468,552	(919,302)	267%
Property	17,902,100	21,305,860	(3,403,760)	119%	198,556,803	31,531,373	167,025,430	16%
Other	11,914,593	207	11,914,386	0%	5,489,671	-	5,489,671	0%
<b>Total Expenditures</b>	<b>113,862,780</b>	<b>26,420,537</b>	<b>87,442,243</b>	<b>23%</b>	<b>210,532,004</b>	<b>42,198,056</b>	<b>168,333,948</b>	<b>20%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 101,047,012</b>	<b>\$ (101,047,012)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 157,203,330</b>	<b>\$ (157,203,330)</b>	<b>-</b>

# Nutrition Services Fund

For quarter ended December 31, 2018



	CURRENT YEAR   Fiscal Year 2018-2019					PRIOR YEAR   Fiscal Year 2017-2018				
	Adopted Budget	YTD Actual	As Compared to Budget			Adopted Budget	YTD Actual	As Compared to Budget		
<b>BEGINNING FUND BALANCE</b>	\$ 1,598,045	\$ 2,330,977	\$ (732,932)	146%		\$ 1,798,045	\$ 2,220,051	\$ (422,006)	123%	
<b>Revenues</b>										
<b>Local Sources</b>										
Other	1,777,292	1,043,989	733,303	59%		1,886,335	834,459	1,051,876	44%	
<b>State Sources</b>										
State Categorical	84,261	76,642	7,619	91%		97,124	73,307	23,817	75%	
<b>Federal Sources</b>										
Federal Revenue	3,083,728	1,071,860	2,011,868	35%		3,370,003	1,207,033	2,162,970	36%	
<b>Other Sources</b>										
Miscellaneous	7,356	11,334	(3,978)	154%		1,839	5,769	(3,930)	314%	
<b>Total Revenues</b>	<b>4,952,637</b>	<b>2,203,825</b>	<b>2,748,812</b>	<b>44%</b>		<b>5,355,301</b>	<b>2,120,567</b>	<b>3,234,734</b>	<b>40%</b>	
<b>Total Available Resources</b>	<b>6,550,682</b>	<b>4,534,802</b>	<b>2,015,880</b>	<b>69%</b>		<b>7,153,346</b>	<b>4,340,618</b>	<b>2,812,728</b>	<b>61%</b>	
<b>Expenditures</b>										
Employee Salaries	1,818,789	1,037,678	781,111	57%		2,061,354	973,510	1,087,844	47%	
Employee Benefits	608,715	330,515	278,200	54%		663,168	299,004	364,164	45%	
Purchased Services	84,405	57,540	26,865	68%		91,485	66,456	25,029	73%	
Supplies & Materials	2,415,820	1,091,275	1,324,545	45%		2,607,724	1,119,906	1,487,818	43%	
Property	24,908	224,844	(199,936)	903%		27,675	-	27,675	0%	
Other	1,598,045	(16,528)	1,614,573	-1%		1,701,940	(8)	1,701,948	0%	
<b>Total Expenditures</b>	<b>6,550,682</b>	<b>2,725,325</b>	<b>3,825,357</b>	<b>42%</b>		<b>7,153,346</b>	<b>2,458,868</b>	<b>4,694,479</b>	<b>34%</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 1,809,477</b>	<b>\$ (1,809,477)</b>	<b>-</b>		<b>\$ -</b>	<b>\$ 1,881,750</b>	<b>\$ (1,881,750)</b>	<b>-</b>	

# Child Care Program Fund

For quarter ended December 31, 2018



	CURRENT YEAR   Fiscal Year 2018-2019				PRIOR YEAR   Fiscal Year 2017-2018			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
<b>BEGINNING FUND BALANCE</b>	\$ 729,268	\$ 728,398	\$ 870	100%	\$ 800,300	\$ 709,268	\$ 91,032	89%
<b>Revenues</b>								
<b>Other Sources</b>								
Transfer In From Other Funds	-	-	-	-	-	-	-	-
Miscellaneous	1,527,073	602,902	924,171	39%	1,333,437	508,705	824,732	38%
<b>Total Revenues</b>	<b>1,527,073</b>	<b>602,902</b>	<b>924,171</b>	<b>39%</b>	<b>1,333,437</b>	<b>508,705</b>	<b>824,732</b>	<b>38%</b>
<b>Total Available Resources</b>	<b>2,256,341</b>	<b>1,331,301</b>	<b>925,040</b>	<b>59%</b>	<b>2,133,737</b>	<b>1,217,972</b>	<b>915,765</b>	<b>57%</b>
<b>Expenditures</b>								
Employee Salaries	1,033,534	501,180	532,354	48%	822,059	378,039	444,020	46%
Employee Benefits	330,731	147,985	182,746	45%	214,021	118,990	95,031	56%
Purchased Services	96,850	40,661	56,189	42%	90,450	20,778	69,672	23%
Supplies & Materials	128,516	33,450	95,066	26%	154,330	37,365	116,965	24%
Other	666,710	20,046	646,664	3%	852,877	33,863	819,014	4%
<b>Total Expenditures</b>	<b>2,256,341</b>	<b>743,322</b>	<b>1,513,019</b>	<b>33%</b>	<b>2,133,737</b>	<b>589,035</b>	<b>1,544,702</b>	<b>28%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 587,979</b>	<b>\$ (587,979)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 628,937</b>	<b>\$ (628,937)</b>	<b>-</b>

# Print Shop Fund

For quarter ended December 31, 2018



	CURRENT YEAR   Fiscal Year 2018-2019				PRIOR YEAR   Fiscal Year 2017-2018			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Revenues</b>								
<b>Other Sources</b>								
Transfer In From Other Funds	81,633	81,633	-	100%	73,994	73,994	-	100%
Miscellaneous	89,000	39,825	49,175	45%	95,000	51,243	43,757	54%
<b>Total Revenues</b>	<b>170,633</b>	<b>121,458</b>	<b>49,175</b>	<b>71%</b>	<b>168,994</b>	<b>125,237</b>	<b>43,757</b>	<b>74%</b>
<b>Total Available Resources</b>	<b>170,633</b>	<b>121,458</b>	<b>49,175</b>	<b>71%</b>	<b>168,994</b>	<b>125,237</b>	<b>43,757</b>	<b>74%</b>
<b>Expenditures</b>								
Employee Salaries	56,794	29,497	27,297	52%	57,830	27,253	30,577	47%
Employee Benefits	19,013	6,500	12,513	34%	16,161	5,875	10,286	36%
Purchased Services	40,326	11,442	28,884	28%	40,426	12,973	27,453	32%
Supplies & Materials	54,500	9,165	45,335	17%	54,577	9,798	44,779	18%
Other	-	-	-	-	-	693	(693)	-
<b>Total Expenditures</b>	<b>170,633</b>	<b>56,605</b>	<b>114,028</b>	<b>33%</b>	<b>168,994</b>	<b>56,591</b>	<b>112,403</b>	<b>33%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 64,854</b>	<b>\$ (64,854)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 68,646</b>	<b>\$ (68,646)</b>	<b>-</b>

# Dental Insurance Fund

For quarter ended December 31, 2018



	CURRENT YEAR   Fiscal Year 2018-2019				PRIOR YEAR   Fiscal Year 2017-2018			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
<b>BEGINNING FUND BALANCE</b>	\$ 519,900	\$ 551,846	\$ (31,946)	106%	\$ 493,970	\$ 528,430	\$ (34,460)	107%
<b>Revenues</b>								
<b>Other Sources</b>								
Transfer In From Other Funds	-	-	-	-	-	-	-	-
Miscellaneous	864,000	412,599	451,401	48%	834,500	404,236	430,264	48%
<b>Total Revenues</b>	<b>864,000</b>	<b>412,599</b>	<b>451,401</b>	<b>48%</b>	<b>834,500</b>	<b>404,236</b>	<b>430,264</b>	<b>48%</b>
<b>Total Available Resources</b>	<b>1,383,900</b>	<b>964,445</b>	<b>419,455</b>	<b>70%</b>	<b>1,328,470</b>	<b>932,666</b>	<b>395,804</b>	<b>70%</b>
<b>Expenditures</b>								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	842,400	349,972	492,428	42%	865,515	385,786	479,729	45%
Supplies & Materials	-	-	-	-	-	-	-	-
Other	541,500	-	541,500	0%	462,955	-	462,955	0%
<b>Total Expenditures</b>	<b>1,383,900</b>	<b>349,972</b>	<b>1,033,928</b>	<b>25%</b>	<b>1,328,470</b>	<b>385,786</b>	<b>942,684</b>	<b>29%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 614,473</b>	<b>\$ (614,473)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 546,880</b>	<b>\$ (546,880)</b>	<b>-</b>



# Trust Fund

For quarter ended December 31, 2018



	CURRENT YEAR   Fiscal Year 2018-2019				PRIOR YEAR   Fiscal Year 2017-2018			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
<b>BEGINNING FUND BALANCE</b>	\$ 24,750	\$ 24,899	\$ (149)	101%	\$ 20,625	\$ 24,231	\$ (3,606)	117%
<b>Revenues</b>								
<b>Other Sources</b>								
Transfer In From Other Funds	-	-	-	-	-	-	-	-
Interest on Investments	520	482	38	93%	-	245	(245)	-
<b>Total Revenues</b>	<b>520</b>	<b>482</b>	<b>38</b>	<b>93%</b>	<b>-</b>	<b>245</b>	<b>(245)</b>	<b>-</b>
<b>Total Available Resources</b>	<b>25,270</b>	<b>25,381</b>	<b>(111)</b>	<b>100%</b>	<b>20,625</b>	<b>24,476</b>	<b>(3,851)</b>	<b>119%</b>
<b>Expenditures</b>								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-	-	-
Supplies & Materials	-	-	-	-	-	-	-	-
Other	25,270	-	25,270	0%	20,625	-	20,625	0%
<b>Total Expenditures</b>	<b>25,270</b>	<b>-</b>	<b>25,270</b>	<b>0%</b>	<b>20,625</b>	<b>-</b>	<b>20,625</b>	<b>0%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 25,381</b>	<b>\$ (25,381)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 24,476</b>	<b>\$ (24,476)</b>	<b>-</b>

# Pupil Activity Agency Fund

For quarter ended December 31, 2018



	CURRENT YEAR   Fiscal Year 2018-2019				PRIOR YEAR   Fiscal Year 2017-2018			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ 225,410	\$ (225,410)	-	\$ -	\$ 193,819	\$ (193,819)	-
<b>Revenues</b>								
<b>Other Sources</b>								
Transfer In From Other Funds	-	-	-	-	-	-	-	-
Miscellaneous	-	229,698	(229,698)	-	-	161,987	(161,987)	-
<b>Total Revenues</b>	-	<b>229,698</b>	<b>(229,698)</b>	-	-	<b>161,987</b>	<b>(161,987)</b>	-
<b>Total Available Resources</b>	-	<b>455,109</b>	<b>(455,109)</b>	-	-	<b>355,806</b>	<b>(355,806)</b>	-
<b>Expenditures</b>								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Other	-	149,068	(149,068)	-	-	113,020	(113,020)	-
<b>Total Expenditures</b>	-	<b>149,068</b>	<b>(149,068)</b>	-	-	<b>113,020</b>	<b>(113,020)</b>	-
<b>ENDING FUND BALANCE</b>	\$ -	\$ 306,040	\$ (306,040)	-	\$ -	\$ 242,786	\$ (242,786)	-