



MONTHLY FINANCIALS

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

General Fund

For quarter ended March 31, 2019 (Unaudited)



	CURRENT YEAR Fiscal Year 2018-2019				PRIOR YEAR Fiscal Year 2017-2018			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 24,603,818	\$ 24,603,818	\$ -	100%	\$ 19,918,108	\$ 19,918,108	\$ -	100%
Revenues								
Local Sources								
Property Taxes	34,891,707	14,084,640	20,807,067	40%	32,098,687	13,864,337	18,234,350	43%
Specific Ownership Taxes	4,683,973	3,921,814	762,159	84%	3,436,530	3,352,406	84,124	98%
Other Taxes	-	65,410	(65,410)	-	(127,094)	26,282	(153,376)	-21%
State Sources								
Equalization	105,693,833	77,989,413	27,704,420	74%	91,568,335	69,564,816	22,003,519	76%
State Categorical	3,691,975	3,146,575	545,400	85%	3,381,618	2,943,812	437,806	87%
Other Sources								
Miscellaneous	452,311	483,781	(31,470)	107%	385,447	552,546	(167,099)	143%
Total Revenues	149,413,799	99,691,633	49,722,166	67%	130,743,523	90,304,198	40,439,325	69%
Total Available Resources	174,017,617	124,295,451	49,722,166	71%	150,661,631	110,222,307	40,439,324	73%
Expenditures								
Employee Salaries	74,709,597	48,113,144	26,596,453	64%	63,789,558	43,312,606	20,476,952	68%
Employee Benefits	24,499,018	16,197,420	8,301,598	66%	21,637,945	14,404,546	7,233,399	67%
Purchased Services	9,890,735	6,078,376	3,812,359	61%	6,368,880	5,181,870	1,187,010	81%
Supplies & Materials	6,614,253	4,839,889	1,774,364	73%	5,874,564	4,002,128	1,872,436	68%
Property	39,105	19,297	19,808	49%	39,412	16,650	22,762	42%
Other	172,315	138,082	34,233	80%	160,075	124,798	35,277	78%
Total Expenditures	115,925,023	75,386,209	40,538,814	65%	97,870,434	67,042,598	30,827,836	69%
Transfers								
Charter Schools	29,807,333	22,382,659	7,424,674	75%	28,107,051	21,154,291	6,952,760	75%
Charter School Service Charges	(792,035)	(590,453)	(201,582)	75%	(702,026)	(529,339)	(172,687)	75%
Transfer to Transportation Fund	4,256,349	4,256,349	-	100%	4,824,138	4,824,138	-	100%
Transfer to Activity Fund	580,704	580,704	-	100%	420,704	420,704	-	100%
Transfer to Detention Center	227,406	227,406	-	100%	192,036	192,036	-	100%
Transfer to Print Shop	84,885	84,885	-	100%	-	82,248	(82,248)	-
Transfer to Wellness	70,239	70,239	-	100%	41,000	41,000	-	100%
Transfer to Other Funds	6,763,828	6,763,828	-	100%	5,749,100	5,666,852	82,248	99%
Total Transfers	41,001,978	33,778,886	7,223,092	82%	38,632,003	31,851,929	6,780,074	82%
Total Expenditures and Transfers	156,927,001	109,165,094	47,761,907	70%	136,502,437	98,894,528	37,607,909	72%
ENDING FUND BALANCE	\$ 17,090,616	\$ 15,130,356	\$ 1,960,260	89%	\$ 14,159,194	\$ 11,327,779	\$ 2,831,415	80%

Capital Reserve Fund

For quarter ended March 31, 2019 (Unaudited)



	CURRENT YEAR Fiscal Year 2018-2019				PRIOR YEAR Fiscal Year 2017-2018			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 1,841,462	\$ 1,841,462	\$ -	100%	\$ 1,038,709	\$ 1,038,709	\$ -	100%
Revenues								
Other Sources								
Transfer In From Other Funds	1,574,585	1,574,585	-	100%	1,312,850	1,312,850	-	100%
Cash in Lieu	113,150	323,724	(210,574)	286%	-	161,428	(161,428)	-
Total Revenues	1,687,735	1,898,309	(210,574)	112%	1,312,850	1,474,278	(161,428)	112%
Total Available Resources	3,529,197	3,739,771	(210,574)	106%	2,351,559	2,512,987	(161,428)	107%
Expenditures								
Purchased Services	279,662	282,647	(2,985)	101%	202,530	141,827	60,703	70%
Supplies & Materials	42,899	(248,744)	291,643	-580%	-	(117,437)	117,437	-
Property	745,155	142,939	602,216	19%	332,224	92,641	239,583	28%
Debt Service	1,876,265	995,528	880,737	53%	1,477,492	548,978	928,514	37%
Other	236,156	32,512	203,644	14%	270,821	44,858	225,963	17%
Total Expenditures	3,180,137	1,204,883	1,975,254	38%	2,283,067	710,866	1,572,201	31%
ENDING FUND BALANCE	\$ 349,060	\$ 2,534,889	\$ (2,185,829)	726%	\$ 68,492	\$ 1,802,122	\$ (1,733,630)	2631%

Risk Management Insurance Fund

For quarter ended March 31, 2019 (Unaudited)



	CURRENT YEAR Fiscal Year 2018-2019				PRIOR YEAR Fiscal Year 2017-2018			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 977,756	\$ 977,756	\$ -	100%	\$ 882,738	\$ 882,738	\$ -	100%
Revenues								
Other Sources								
Transfer In From Other Funds	1,182,065	1,182,065	-	100%	1,290,773	1,290,773	-	100%
Miscellaneous	-	19,315	(19,315)	-	10,000	-	10,000	0%
Total Revenues	1,182,065	1,201,380	(19,315)	102%	1,300,773	1,290,773	10,000	99%
Total Available Resources	2,159,821	2,179,137	(19,316)	101%	2,183,511	2,173,511	10,000	100%
Expenditures								
Purchased Services	1,550,000	1,546,964	3,036	100%	1,573,000	1,244,745	328,255	79%
Supplies & Materials	-	-	-	-	-	391	(391)	-
Other	-	-	-	-	610,511	-	610,511	0%
Total Expenditures	1,550,000	1,546,964	3,036	100%	2,183,511	1,245,136	938,375	57%
ENDING FUND BALANCE	\$ 609,821	\$ 632,173	\$ (22,352)	104%	\$ -	\$ 928,376	\$ (928,376)	-

Colorado Preschool Program Fund

For quarter ended March 31, 2019 (Unaudited)



	CURRENT YEAR Fiscal Year 2018-2019					PRIOR YEAR Fiscal Year 2017-2018				
	Amended Budget	YTD Actual	As Compared to Budget			Amended Budget	YTD Actual	As Compared to Budget		
BEGINNING FUND BALANCE	\$ 163,359	\$ 163,359	\$ -	100%		\$ 355,594	\$ 355,594	\$ -	100%	
Revenues										
Other Sources										
Transfer In From Other Funds	3,960,887	3,960,887	-	100%		3,063,229	3,063,229	-	100%	
Miscellaneous	-	-	-	-		-	-	-	-	
Total Revenues	3,960,887	3,960,887	-	100%		3,063,229	3,063,229	-	100%	
Total Available Resources	4,124,246	4,124,246	-	100%		3,418,823	3,418,823	-	100%	
Expenditures										
Employee Salaries	2,827,125	2,021,392	805,733	71%		2,418,273	1,715,451	702,822	71%	
Employee Benefits	1,055,905	718,841	337,064	68%		839,089	606,864	232,225	72%	
Purchased Services	61,081	38,757	22,324	63%		16,900	15,996	904	95%	
Supplies & Materials	63,395	46,745	16,650	74%		41,650	42,784	(1,134)	103%	
Property	1,000	336	664	34%		1,500	551	949	37%	
Other	1,950	-	1,950	0%		1,500	-	1,500	0%	
Total Expenditures	4,010,456	2,826,072	1,184,384	70%		3,318,912	2,381,646	937,266	72%	
ENDING FUND BALANCE	\$ 113,790	\$ 1,298,174	\$ (1,184,384)	1141%		\$ 99,911	\$ 1,037,177	\$ (937,266)	1038%	

Government Designated Grants Fund

For quarter ended March 31, 2019 (Unaudited)



	CURRENT YEAR Fiscal Year 2018-2019					PRIOR YEAR Fiscal Year 2017-2018				
	Amended Budget	YTD Actual	As Compared to Budget			Amended Budget	YTD Actual	As Compared to Budget		
BEGINNING FUND BALANCE	\$ 1,445,516	\$ 1,468,452	\$ (22,936)	102%		\$ 1,111,766	\$ 1,058,168	\$ 53,598	95%	
Revenues										
State Sources										
State Equalization	-	-	-	-		-	-	-	-	
State Categorical	3,031,075	2,699,731	331,344	89%		3,208,773	2,727,930	480,843	85%	
Federal Sources										
Federal Revenue	6,258,256	4,157,299	2,100,957	66%		6,259,300	3,281,324	2,977,976	52%	
Other Sources										
Transfer In From Other Funds	3,269	3,269	-	100%		-	-	-	-	
Miscellaneous	200,000	104,055	95,945	52%		133,870	134,885	(1,015)	101%	
Total Revenues	9,492,600	6,964,354	2,528,246	73%		9,601,943	6,144,140	3,457,803	64%	
Total Available Resources	10,938,116	8,432,806	2,505,310	77%		10,713,709	7,202,307	3,511,402	67%	
Expenditures										
Employee Salaries	4,010,938	2,811,693	1,199,245	70%		4,515,024	3,216,558	1,298,466	71%	
Employee Benefits	1,539,141	971,374	567,767	63%		1,624,517	1,098,393	526,124	68%	
Purchased Services	2,583,828	1,531,833	1,051,995	59%		2,304,259	1,502,234	802,025	65%	
Supplies & Materials	322,830	197,291	125,539	61%		431,058	135,645	295,413	31%	
Property	10,000	1,886	8,114	19%		62,400	35,122	27,278	56%	
Other	2,471,379	100,708	2,370,671	4%		1,776,451	127,231	1,649,220	7%	
Total Expenditures	10,938,116	5,614,784	5,323,332	51%		10,713,709	6,115,183.36	4,598,526	57%	
ENDING FUND BALANCE	\$ -	\$ 2,818,021	\$ (2,818,021)	-		\$ -	\$ 1,087,124	\$ (1,087,123)	-	

Pupil Activity Fund

For quarter ended March 31, 2019 (Unaudited)



	CURRENT YEAR Fiscal Year 2018-2019					PRIOR YEAR Fiscal Year 2017-2018				
	Amended Budget	YTD Actual	As Compared to Budget			Amended Budget	YTD Actual	As Compared to Budget		
BEGINNING FUND BALANCE	\$ 1,220,384	\$ 1,228,761	\$ (8,377)	101%		\$ 1,598,826	\$ 1,598,826	\$ -	100%	
Revenues										
Local Sources										
Property Taxes	-	-	-	-		-	-	-	-	
Local Revenue	2,406,184	2,044,781	361,403	85%		3,542,015	1,695,681	1,846,334	48%	
Other Taxes	-	-	-	-		-	-	-	-	
Other Sources										
Transfer In From Other Funds	580,704	580,704	-	100%		420,704	420,704	-	100%	
Total Revenues	2,986,888	2,625,485	361,403	88%		3,962,719	2,116,385	1,846,334	53%	
Total Available Resources	4,207,272	3,854,246	353,026	92%		5,561,545	3,715,210	1,846,335	67%	
Expenditures										
Employee Salaries	12,570	137,708	(125,138)	1096%		-	128,906	(128,906)	-	
Employee Benefits	3,649	29,406	(25,757)	806%		-	27,373	(27,373)	-	
Purchased Services	363,499	590,119	(226,620)	162%		-	560,610	(560,610)	-	
Supplies & Materials	3,048,196	1,165,949	1,882,247	38%		2,129,299	1,233,917	895,382	58%	
Property	10,700	17,270	(6,570)	161%		-	-	-	-	
Other	768,658	203,471	565,187	26%		3,432,246	159,021	3,273,225	5%	
Total Expenditures	4,207,272	2,143,923	2,063,349	51%		5,561,545	2,109,827	3,451,718	38%	
ENDING FUND BALANCE	\$ -	\$ 1,710,323	\$ (1,710,323)	-		\$ -	\$ 1,605,383	\$ (1,605,383)	-	

Transportation Fund

For quarter ended March 31, 2019 (Unaudited)



	CURRENT YEAR Fiscal Year 2018-2019				PRIOR YEAR Fiscal Year 2017-2018			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Revenues								
State Sources								
Equalization	-	-	-	-	-	-	-	-
State Categorical	1,506,756	1,506,756	-	100%	1,500,438	1,500,438	-	100%
Other Sources								
Transfer In From Other Funds	4,256,349	4,256,349	-	100%	4,824,138	4,824,138	-	100%
Miscellaneous	266,700	325,532	(58,832)	122%	315,000	255,288	59,712	81%
Total Revenues	6,029,805	6,088,637	(58,832)	101%	6,639,576	6,579,865	59,711	99%
Total Available Resources	6,029,805	6,088,637	(58,832)	101%	6,639,576	6,579,865	59,711	99%
Expenditures								
Employee Salaries	3,674,932	2,840,262	834,670	77%	3,952,803	2,792,276	1,160,527	71%
Employee Benefits	1,565,536	1,218,776	346,760	78%	1,677,878	1,178,339	499,539	70%
Purchased Services	185,442	55,040	130,402	30%	188,437	75,432	113,005	40%
Supplies & Materials	833,895	590,074	243,821	71%	844,720	612,756	231,964	73%
Other	(230,000)	(166,162)	(63,838)	72%	(182,207)	(153,175)	(29,032)	84%
Total Expenditures	6,029,805	4,537,990	1,491,815	75%	6,481,631	4,505,628	1,976,003	70%
ENDING FUND BALANCE	\$ -	\$ 1,550,647	\$ (1,550,647)	-	\$ 157,945	\$ 2,074,236	\$ (1,916,291)	1313%

Growth Impact Fund

For quarter ended March 31, 2019 (Unaudited)



	CURRENT YEAR Fiscal Year 2018-2019				PRIOR YEAR Fiscal Year 2017-2018			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 103,281	\$ 103,281	\$ -	100%	\$ 104,556	\$ 104,556	\$ -	100%
Revenues								
Local Sources								
Property Taxes	-	-	-	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-	-	-	-
Other Taxes	22,713	22,713	-	100%	42,000	22,842	19,158	54%
Other Sources								
Miscellaneous	400	1,146	(746)	287%	100	700	(600)	700%
Total Revenues	23,113	23,860	(747)	103%	42,100	23,541	18,559	56%
Total Available Resources	126,394	127,141	(747)	101%	146,656	128,097	18,559	87%
Expenditures								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	31,155	31,108	47	100%	16,455	16,045	410	98%
Supplies & Materials	1,400	662	738	47%	1,250	1,246	4	100%
Other	93,839	-	93,839	0%	128,951	-	128,951	0%
Total Expenditures	126,394	31,770	94,624	25%	146,656	17,291	129,365	12%
ENDING FUND BALANCE	\$ -	\$ 95,370	\$ (95,370)	-	\$ -	\$ 110,806	\$ (110,806)	-

Other Special Programs Fund (OSP) - all programs

For quarter ended March 31, 2019 (Unaudited)



	CURRENT YEAR Fiscal Year 2018-2019				PRIOR YEAR Fiscal Year 2017-2018			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 913,953	\$ 891,017	\$ 22,936	97%	\$ 753,156	\$ 751,596	\$ 1,560	100%
Revenues								
Local Sources								
Local Revenue	355,432	119,654	235,779	34%	1,297,617	850,565	447,052	66%
Specific Ownership Taxes	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-
Other Sources								
Transfer In From Other Funds	343,936	343,936	-	100%	233,036	233,036	-	-
Miscellaneous	1,213,184	1,010,963	202,221	83%	920,815	963,193	(42,378)	-
Total Revenues	1,912,552	1,474,552	438,000	77%	2,451,468	2,046,794	404,674	83%
Total Available Resources	2,826,505	2,365,570	460,936	84%	3,204,624	2,798,390	406,234	87%
Expenditures								
Employee Salaries	1,039,780	789,044	250,736	76%	1,070,823	703,843	366,980	66%
Employee Benefits	394,521	273,089	121,432	69%	360,759	248,940	111,819	69%
Purchased Services	120,318	85,818	34,500	71%	149,272	54,983	94,289	37%
Supplies & Materials	152,837	88,619	64,218	58%	308,644	134,567	174,077	44%
Property	40,243	43,235	(2,992)	107%	-	2,180	(2,180)	-
Other	1,078,806	3,554	1,075,252	0%	1,315,126	158	1,314,968	0%
Total Expenditures	2,826,505	1,283,359	1,543,146	45%	3,204,624	1,144,671	2,059,953	36%
ENDING FUND BALANCE	\$ -	\$ 1,082,211	\$ (1,082,211)	-	\$ -	\$ 1,653,719	\$ (1,653,719)	-

OSP - Tuition Based Kindergarten

For quarter ended March 31, 2019 (Unaudited)



	CURRENT YEAR Fiscal Year 2018-2019				PRIOR YEAR Fiscal Year 2017-2018			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 364,621	\$ 364,621	\$ -	100%	\$ 221,075	\$ 221,075	\$ -	100%
Revenues								
Other Sources								
Transfer In From Other Funds	-	-	-	-	-	-	-	-
Miscellaneous	683,000	552,268	130,733	81%	435,000	583,973	(148,973)	134%
Total Revenues	683,000	552,268	130,733	81%	435,000	583,973	(148,973)	134%
Total Available Resources	1,047,621	916,889	130,732	88%	656,075	805,048	(148,973)	123%
Expenditures								
Employee Salaries	486,398	350,556	135,842	72%	483,938	296,182	187,756	61%
Employee Benefits	191,765	115,322	76,443	60%	165,135	100,142	64,993	61%
Purchased Services	150	-	150	0%	150	120	30	80%
Supplies & Materials	10,000	8,955	1,045	90%	-	-	-	0%
Other	359,308	-	359,308	0%	6,852	-	6,852	0%
Total Expenditures	1,047,621	474,834	572,787	45%	656,075	396,443	259,632	60%
ENDING FUND BALANCE	\$ -	\$ 442,055	\$ (442,055)	0%	\$ -	\$ 408,605	\$ (408,605)	0%

OSP - Detention Center

For quarter ended March 31, 2019 (Unaudited)



	CURRENT YEAR Fiscal Year 2018-2019				PRIOR YEAR Fiscal Year 2017-2018			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 55,582	\$ 55,582	\$ -	100%	\$ 17,635	\$ 17,635	\$ -	100%
Revenues								
Other Sources								
Transfer In From Other Funds	227,406	227,406	-	100%	192,036	192,036	-	100%
Miscellaneous	307,184	307,184	-	100%	304,827	304,827	-	100%
Total Revenues	534,590	534,590	-	100%	496,863	496,863	-	100%
Total Available Resources	590,172	590,172	-	100%	514,498	514,498	-	100%
Expenditures								
Employee Salaries	315,464	257,378	58,086	82%	335,464	246,676	88,788	74%
Employee Benefits	107,860	89,767	18,093	83%	110,860	88,434	22,427	80%
Purchased Services	2,203	661	1,542	30%	2,203	384	1,819	17%
Supplies & Materials	15,600	9,533	6,067	61%	15,600	7,106	8,494	46%
Other	149,045	-	149,045	0%	50,371	-	50,371	0%
Total Expenditures	590,172	357,339	232,833	61%	514,498	342,599	171,899	67%
ENDING FUND BALANCE	\$ -	\$ 232,833	\$ (232,833)	-	\$ -	\$ 171,899	\$ (171,899)	-

OSP - Wellness

For quarter ended March 31, 2019 (Unaudited)



	CURRENT YEAR Fiscal Year 2018-2019					PRIOR YEAR Fiscal Year 2017-2018				
	Amended Budget	YTD Actual	As Compared to Budget			Amended Budget	YTD Actual	As Compared to Budget		
BEGINNING FUND BALANCE	\$ 50,397	\$ 50,397	\$ -	100%		\$ 111,532	\$ 119,587	\$ (8,055)	107%	
Revenues										
Other Sources										
Transfer In From Other Funds	70,239	70,239	-	100%		41,000	41,000	-	100%	
Miscellaneous	-	-	-	-		-	6,870	(6,870)	-	
Total Revenues	70,239	70,239	-	100%		41,000	47,870	(6,870)	117%	
Total Available Resources	120,636	120,636	-	100%		152,532	167,457	(14,925)	110%	
Expenditures										
Employee Salaries	58,697	44,099	14,598	75%		56,506	42,378	14,128	75%	
Employee Benefits	20,739	15,572	5,167	75%		19,097	14,751	4,346	77%	
Purchased Services	41,000	20,153	20,847	49%		41,000	25,237	15,763	62%	
Supplies & Materials	200	4,813	(4,613)	2406%		35,929	1,092	34,837	3%	
Other	-	-	-	-		-	-	-	-	
Total Expenditures	120,636	84,637	35,999	70%		152,532	83,457	69,075	55%	
ENDING FUND BALANCE	\$ -	\$ 35,999	\$ (35,999)	-		\$ -	\$ 84,000	\$ (84,000)	-	

OSP - Tuition Based Preschool

For quarter ended March 31, 2019 (Unaudited)



	CURRENT YEAR Fiscal Year 2018-2019					PRIOR YEAR Fiscal Year 2017-2018				
	Amended Budget	YTD Actual	As Compared to Budget			Amended Budget	YTD Actual	As Compared to Budget		
BEGINNING FUND BALANCE	\$ 27,061	\$ 27,061	\$ -	100%		\$ 38,262	\$ 38,262	\$ -	100%	
Revenues										
Other Sources										
Transfer In From Other Funds	-	-	-	-		-	-	-	-	
Miscellaneous	140,250	116,081	24,169	83%		70,488	53,328	17,160	76%	
Total Revenues	140,250	116,081	24,169	83%		70,488	53,328	17,160	76%	
Total Available Resources	167,311	143,142	24,169	86%		108,750	91,590	17,160	84%	
Expenditures										
Employee Salaries	111,497	79,253	32,244	71%		73,121	42,035	31,086	57%	
Employee Benefits	55,785	34,478	21,307	62%		27,447	19,404	8,043	71%	
Supplies & Materials	-	-	-	-		-	-	-	-	
Other	29	-	29	0%		8,182	-	8,182	0%	
Total Expenditures	167,311	113,732	53,579	68%		108,750	61,439	47,311	56%	
ENDING FUND BALANCE	\$ -	\$ 29,411	\$ (29,411)	0%		\$ -	\$ 30,151	\$ (30,152)	0%	

OSP - Summer School

For quarter ended March 31, 2019 (Unaudited)



	CURRENT YEAR Fiscal Year 2018-2019					PRIOR YEAR Fiscal Year 2017-2018				
	Amended Budget	YTD Actual	As Compared to Budget			Amended Budget	YTD Actual	As Compared to Budget		
BEGINNING FUND BALANCE	\$ 67,852	\$ 67,852	\$ -	100%		\$ 78,759	\$ 78,759	\$ -	100%	
Revenues										
Other Sources										
Transfer In From Other Funds	-	-	-	-		-	-	-	-	
Miscellaneous	37,750	645	37,105	2%		37,500	275	37,225	1%	
Total Revenues	37,750	645	37,105	2%		37,500	275	37,225	1%	
Total Available Resources	105,602	68,497	37,105	65%		116,259	79,034	37,225	68%	
Expenditures										
Employee Salaries	20,433	13,006	7,427	64%		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	56,784	-	56,784	0%		40,089	-	40,089	0%	
Total Expenditures	105,602	15,812	89,790	15%		116,259	23	116,236	0%	
ENDING FUND BALANCE	\$ -	\$ 52,684	\$ (52,684)	0%		\$ -	\$ 79,011	\$ (79,011)	0%	

OSP - Credit Recovery

For quarter ended March 31, 2019 (Unaudited)



	CURRENT YEAR Fiscal Year 2018-2019					PRIOR YEAR Fiscal Year 2017-2018				
	Amended Budget	YTD Actual	As Compared to Budget			Amended Budget	YTD Actual	As Compared to Budget		
BEGINNING FUND BALANCE	\$ 56,670	\$ 56,670	\$ -	100%		\$ 79,498	\$ 79,498	\$ -	100%	
Revenues										
Other Sources										
Transfer In From Other Funds	-	-	-	-		-	-	-	-	
Miscellaneous	45,000	34,785	10,215	77%		73,000	20,790	52,210	28%	
Total Revenues	45,000	34,785	10,215	77%		73,000	20,790	52,210	28%	
Total Available Resources	101,670	91,455	10,215	90%		152,498	100,288	52,210	66%	
Expenditures										
Employee Salaries	30,897	31,307	(410)	101%		36,304	23,612	12,692	65%	
Employee Benefits	11,777	11,947	(170)	101%		12,378	9,268	3,110	75%	
Purchased Services	30,000	28,628	1,372	95%		20,000	18,610	1,390	93%	
Supplies & Materials	20,000	-	20,000	0%		41,000	178	40,822	0%	
Other	8,996	-	8,996	0%		42,816	-	42,816	0%	
Total Expenditures	101,670	71,882	29,788	71%		152,498	51,668	100,830	34%	
ENDING FUND BALANCE	\$ -	\$ 19,573	\$ (19,573)	0%		\$ -	\$ 48,620	\$ (48,620)	0%	

OSP - Oil & Gas

For quarter ended March 31, 2019 (Unaudited)



	CURRENT YEAR Fiscal Year 2018-2019				PRIOR YEAR Fiscal Year 2017-2018			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 178,109	\$ 178,109	\$ -	100%	\$ 74,798	\$ 74,798	\$ -	100%
Revenues								
Local Sources								
Local Revenue	-	20,585	(20,585)	-	678,889	696,227	(17,338)	103%
Total Revenues	-	20,585	(20,585)	-	678,889	696,227	(17,338)	103%
Total Available Resources	178,109	198,695	(20,586)	112%	753,687	771,025	(17,338)	102%
Expenditures								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	10,000	4,972	5,028	50%	10,000	-	10,000	0%
Supplies & Materials	-	-	-	-	-	-	-	-
Other	168,109	-	168,109	0%	743,687	-	743,687	0%
Total Expenditures	178,109	4,972	173,137	3%	753,687	-	753,687	0%
ENDING FUND BALANCE	\$ -	\$ 193,723	\$ (193,723)	-	\$ -	\$ 771,025	\$ (771,025)	-

OSP - Non Governmental Grants

For quarter ended March 31, 2019 (Unaudited)



	CURRENT YEAR Fiscal Year 2018-2019					PRIOR YEAR Fiscal Year 2017-2018				
	Amended Budget	YTD Actual	As Compared to Budget			Amended Budget	YTD Actual	As Compared to Budget		
BEGINNING FUND BALANCE	\$ 113,661	\$ 90,725	\$ 22,936	80%		\$ 131,597	\$ 121,982	\$ 9,615	93%	
Revenues										
Local Sources										
Local Revenue	355,432	99,068	256,364	28%		618,728	154,338	464,390	25%	
Other Taxes		-								
Other Sources										
Transfer In From Other Funds	46,291	46,291	-	100%		-	-	-	-	
Miscellaneous	-	-	-	-		-	-	-	-	
Total Revenues	401,723	145,359	256,364	36%		618,728	154,338	464,390	25%	
Total Available Resources	515,384	236,084	279,300	46%		750,325	276,320	474,005	37%	
Expenditures										
Employee Salaries	16,394	13,444	2,950	82%		75,120	52,943	22,177	70%	
Employee Benefits	3,556	3,212	344	90%		22,803	16,938	5,865	74%	
Purchased Services	21,119	31,387	(10,268)	149%		22,675	10,233	12,442	45%	
Supplies & Materials	97,537	65,318	32,219	67%		206,598	126,590	80,008	61%	
Property	40,243	43,235	(2,992)	107%		-	2,180	(2,180)	-	
Other	336,535	3,554	332,981	1%		423,129	158	422,971	0%	
Total Expenditures	515,384	160,151	355,233	31%		750,325	209,041	541,284	28%	
ENDING FUND BALANCE	\$ -	\$ 75,932	\$ (75,932)	-		\$ -	\$ 67,279	\$ (67,279)	-	

Bond Redemption Fund

For quarter ended March 31, 2019 (Unaudited)



	CURRENT YEAR Fiscal Year 2018-2019				PRIOR YEAR Fiscal Year 2017-2018			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 19,614,504	\$ 19,614,504	\$ -	100%	\$ 18,631,384	\$ 18,631,384	\$ -	100%
Revenues								
Local Sources								
Property Taxes	28,534,759	11,573,549	16,961,210	41%	25,964,443	11,323,931	14,640,512	44%
Specific Ownership Taxes	-	208,748	(208,748)	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-
Other Sources								
Transfer In From Other Funds	-	-	-	-	-	-	-	-
Miscellaneous	50,000	152,434	(102,434)	305%	25,648	50,815	(25,167)	198%
Total Revenues	28,584,759	11,934,731	16,650,028	42%	25,990,091	11,374,746	14,615,345	44%
Total Available Resources	48,199,263	31,549,236	16,650,027	65%	44,621,475	30,006,130	14,615,345	67%
Expenditures								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	21,000	5,000	16,000	24%	44,750	6,662	38,088	15%
Supplies & Materials	-	-	-	-	-	-	-	-
Debt Service - Principal	8,000,000	8,000,000	-	100%	9,080,979	9,920,000	(839,021)	109%
Other - Interest	16,121,348	8,139,864	7,981,485	50%	16,030,478	6,110,478	9,920,001	38%
Total Expenditures	24,142,348	16,144,864	7,997,485	67%	25,156,207	16,037,139	9,119,068	64%
ENDING FUND BALANCE	\$ 24,056,915	\$ 15,404,372	\$ 8,652,543	64%	\$ 19,465,268	\$ 13,968,990	\$ 5,496,278	72%

Building Fund

For quarter ended March 31, 2019 (Unaudited)



	CURRENT YEAR Fiscal Year 2018-2019				PRIOR YEAR Fiscal Year 2017-2018			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 126,637,263	\$ 126,637,263	\$ -	100%	\$ 92,862,781	\$ 92,862,781	\$ -	100%
Revenues								
Other Sources								
Bond Issuance/Refinancing	-	-	-	-	105,658,825	105,658,825	-	100%
Miscellaneous	900,000	1,403,905	(503,905)	156%	2,000,000	1,440,605	559,395	72%
Total Revenues	900,000	1,403,905	(503,905)	156%	107,658,825	107,099,430	559,395	99%
Total Available Resources	127,537,263	128,041,169	(503,906)	100%	200,521,606	199,962,211	559,395	100%
Expenditures								
Employee Salaries	816,963	668,965	147,998	82%	1,079,633	805,228	274,405	75%
Employee Benefits	243,312	201,437	41,875	83%	374,750	237,459	137,291	63%
Purchased Services	42,251,904	3,061,063	39,190,841	7%	89,632,798	10,011,581	79,621,217	11%
Supplies & Materials	7,891,487	2,699,621	5,191,866	34%	13,103,250	1,965,807	11,137,443	15%
Property	54,107,181	33,766,293	20,340,888	62%	71,635,675	40,875,250	30,760,425	57%
Other	22,226,416	207	22,226,209	0%	24,695,500	-	24,695,500	0%
Total Expenditures	127,537,263	40,397,587	87,139,676	32%	200,521,606	53,895,325	146,626,281	27%
ENDING FUND BALANCE	\$ -	\$ 87,643,581	\$ (87,643,581)	-	\$ -	\$ 146,066,885	\$ (146,066,885)	-

Nutrition Services Fund

For quarter ended March 31, 2019 (Unaudited)



	CURRENT YEAR Fiscal Year 2018-2019					PRIOR YEAR Fiscal Year 2017-2018				
	Amended Budget	YTD Actual	As Compared to Budget			Amended Budget	YTD Actual	As Compared to Budget		
BEGINNING FUND BALANCE	\$ 2,330,977	\$ 2,330,977	\$ -	100%		\$ 2,181,680	\$ 2,220,051	\$ (38,371)	102%	
Revenues										
Local Sources										
Other	1,836,324	1,732,122	104,202	94%		1,886,335	1,908,226	(21,891)	101%	
State Sources										
State Categorical	84,261	92,550	(8,289)	110%		97,124	77,628	19,496	80%	
Federal Sources										
Federal Revenue	3,083,728	1,842,434	1,241,294	60%		3,370,003	1,454,104	1,915,899	43%	
Other Sources										
Miscellaneous	15,500	17,640	(2,140)	114%		1,839	10,697	(8,858)	582%	
Total Revenues	5,019,813	3,684,746	1,335,067	73%		5,355,301	3,450,656	1,904,645	64%	
Total Available Resources	7,350,790	6,015,723	1,335,067	82%		7,536,981	5,670,707	1,866,274	75%	
Expenditures										
Employee Salaries	1,682,826	1,575,834	106,992	94%		2,670,295	1,492,047	1,178,248	56%	
Employee Benefits	519,635	500,960	18,675	96%		809,183	461,349	347,834	57%	
Purchased Services	89,865	83,523	6,342	93%		91,485	103,894	(12,409)	114%	
Supplies & Materials	2,495,840	1,775,094	720,746	71%		2,607,724	1,830,963	776,761	70%	
Property	146,765	236,631	(89,866)	161%		27,675	-	27,675	0%	
Other	2,415,859	49	2,415,810	0%		1,330,619	(122)	1,330,741	0%	
Total Expenditures	7,350,790	4,172,091	3,178,699	57%		7,536,981	3,888,132	3,648,849	52%	
ENDING FUND BALANCE	\$ -	\$ 1,843,632	\$ (1,843,632)	-		\$ -	\$ 1,782,575	\$ (1,782,575)	-	

Child Care Program Fund

For quarter ended March 31, 2019 (Unaudited)



	CURRENT YEAR Fiscal Year 2018-2019					PRIOR YEAR Fiscal Year 2017-2018				
	Amended Budget	YTD Actual	As Compared to Budget			Amended Budget	YTD Actual	As Compared to Budget		
BEGINNING FUND BALANCE	\$ 728,399	\$ 728,399	\$ -	100%		\$ 709,268	\$ 709,268	\$ -	100%	
Revenues										
Other Sources										
Transfer In From Other Funds	-	-	-	-		-	-	-	-	
Miscellaneous	1,527,073	953,784	573,289	62%		1,051,373	835,769	215,604	79%	
Total Revenues	1,527,073	953,784	573,289	62%		1,051,373	835,769	215,604	79%	
Total Available Resources	2,255,472	1,682,183	573,289	75%		1,760,641	1,545,037	215,604	88%	
Expenditures										
Employee Salaries	1,033,534	710,447	323,087	69%		889,800	588,984	300,816	66%	
Employee Benefits	330,731	213,729	117,002	65%		293,311	185,047	108,264	63%	
Purchased Services	96,850	45,506	51,344	47%		92,550	22,938	69,612	25%	
Supplies & Materials	128,516	45,029	83,487	35%		154,330	59,022	95,308	38%	
Other	665,841	30,976	634,865	5%		330,650	52,833	277,817	16%	
Total Expenditures	2,255,472	1,045,686	1,209,786	46%		1,760,641	908,823	851,818	52%	
ENDING FUND BALANCE	\$ -	\$ 636,497	\$ (636,497)	-		\$ -	\$ 636,214	\$ (636,214)	-	

Print Shop Fund

For quarter ended March 31, 2019 (Unaudited)



	CURRENT YEAR Fiscal Year 2018-2019				PRIOR YEAR Fiscal Year 2017-2018			
	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	84,885	84,885	-	100%	82,248	82,248	-	100%
Miscellaneous	89,000	47,871	41,129	54%	88,485	60,812	27,673	69%
Total Revenues	173,885	132,756	41,129	76%	170,733	143,060	27,673	84%
Total Available Resources	173,885	132,756	41,129	76%	170,733	143,060	27,673	84%
Expenditures								
Employee Salaries	64,302	45,933	18,369	71%	56,794	40,610	16,184	72%
Employee Benefits	14,757	10,122	4,635	69%	19,013	8,825	10,188	46%
Purchased Services	40,326	14,618	25,708	36%	40,426	15,141	25,285	37%
Supplies & Materials	54,500	11,622	42,878	21%	54,500	25,612	28,888	47%
Other	-	-	-	-	-	1,879	(1,879)	-
Total Expenditures	173,885	82,295	91,590	47%	170,733	92,067	78,666	54%
ENDING FUND BALANCE	\$ -	\$ 50,460	\$ (50,460)	-	\$ -	\$ 50,992	\$ (50,992)	-

Dental Insurance Fund

For quarter ended March 31, 2019 (Unaudited)



	CURRENT YEAR Fiscal Year 2018-2019					PRIOR YEAR Fiscal Year 2017-2018				
	Amended Budget	YTD Actual	As Compared to Budget			Amended Budget	YTD Actual	As Compared to Budget		
BEGINNING FUND BALANCE	\$ 551,846	\$ 551,846	\$ -	100%		\$ 528,430	\$ 528,430	\$ -	100%	
Revenues										
Other Sources										
Transfer In From Other Funds	-	-	-	-		-	-	-	-	
Miscellaneous	864,000	623,429	240,571	72%		820,000	615,816	204,184	75%	
Total Revenues	864,000	623,429	240,571	72%		820,000	615,816	204,184	75%	
Total Available Resources	1,415,846	1,175,275	240,571	83%		1,348,430	1,144,246	204,184	85%	
Expenditures										
Employee Salaries	-	-	-	-		-	-	-	-	
Employee Benefits	-	-	-	-		-	-	-	-	
Purchased Services	842,400	566,064	276,336	67%		825,000	637,430	187,570	77%	
Supplies & Materials	-	-	-	-		-	-	-	-	
Other	573,446	-	573,446	0%		523,430	-	523,430	0%	
Total Expenditures	1,415,846	566,064	849,782	40%		1,348,430	637,430	711,000	47%	
ENDING FUND BALANCE	\$ -	\$ 609,211	\$ (609,211)	-		\$ -	\$ 506,816	\$ (506,816)	-	

Trust Fund

For quarter ended March 31, 2019 (Unaudited)



	CURRENT YEAR Fiscal Year 2018-2019				PRIOR YEAR Fiscal Year 2017-2018			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 24,899	\$ 24,899	\$ -	100%	\$ 24,231	\$ 24,231	\$ -	100%
Revenues								
Other Sources								
Transfer In From Other Funds	-	-	-	-	-	-	-	-
Interest on Investments	520	749	(229)	144%	727	457	270	63%
Total Revenues	520	749	(229)	144%	727	457	270	63%
Total Available Resources	25,419	25,648	(229)	101%	24,958	24,689	269	99%
Expenditures								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-	-	-
Supplies & Materials	-	-	-	-	-	-	-	-
Other	25,419	-	25,419	0%	24,958	-	24,958	0%
Total Expenditures	25,419	-	25,419	0%	24,958	-	24,958	0%
ENDING FUND BALANCE	\$ -	\$ 25,648	\$ (25,648)	-	\$ -	\$ 24,689	\$ (24,689)	-

Pupil Activity Agency Fund

For quarter ended March 31, 2019 (Unaudited)



	CURRENT YEAR Fiscal Year 2018-2019				PRIOR YEAR Fiscal Year 2017-2018			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ -	\$ 225,616	\$ (225,616)	-	\$ -	\$ 193,819	\$ (193,819)	-
Revenues								
Other Sources								
Transfer In From Other Funds	-	-	-	-	-	-	-	-
Miscellaneous	-	329,744	(329,744)	-	-	282,899	(282,899)	-
Total Revenues	-	329,744	(329,744)	-	-	282,899	(282,899)	-
Total Available Resources	-	555,360	(555,360)	-	-	476,719	(476,719)	-
Expenditures								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Other	-	210,707	(210,707)	-	-	228,092	(228,092)	-
Total Expenditures	-	210,707	(210,707)	-	-	228,092	(228,092)	-
ENDING FUND BALANCE	\$ -	\$ 344,653	\$ (344,653)	-	\$ -	\$ 248,627	\$ (248,627)	-