



FINANCIAL STATEMENTS

Fiscal Year 2018-2019
For Year Ended June 30, 2019 (Unaudited)

General Fund

For Year Ended June 30, 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	34,854,814	36,893	100%	32,098,687	31,890,907	207,780	99%
Specific Ownership Taxes	4,683,973	5,207,030	(523,057)	111%	3,436,530	4,603,138	(1,166,608)	134%
Other Taxes	-	76,831	(76,831)	-	(127,094)	(510)	(126,584)	0%
State Sources								
Equalization	105,693,833	104,178,937	1,514,896	99%	91,568,335	93,065,236	(1,496,901)	102%
State Categorical	3,691,975	5,610,316	(1,918,341)	152%	3,381,618	3,383,841	(2,223)	100%
Other Sources								
Miscellaneous	452,311	655,243	(202,932)	145%	385,447	675,961	(290,514)	175%
Total Revenues	149,413,799	150,583,170	(1,169,371)	101%	130,743,523	133,618,573	(2,875,050)	102%
Total Available Resources	174,017,617	175,186,988	(1,169,371)	101%	150,661,631	153,536,681	(2,875,050)	102%
Expenditures								
Employee Salaries	73,089,481	64,953,017	8,136,464	89%	63,794,558	58,748,940	5,045,618	92%
Employee Benefits	23,959,398	23,875,618	83,780	100%	21,632,945	19,602,811	2,030,134	91%
Purchased Services	9,923,735	8,759,007	1,164,728	88%	6,371,880	6,414,326	(42,446)	101%
Supplies & Materials	8,951,746	8,404,664	547,082	94%	5,882,867	6,168,829	(285,962)	105%
Property	39,105	27,947	11,158	71%	39,412	20,794	18,618	53%
Other	172,315	175,290	(2,975)	102%	160,075	157,081	2,994	98%
Total Expenditures	116,135,780	106,195,541	9,940,239	91%	97,881,737	91,112,781	6,768,956	93%
Transfers								
Charter Schools	29,807,333	29,957,526	(150,193)	101%	28,107,051	27,942,885	164,166	99%
Charter School Service Charges	(792,035)	(792,035)	-	100%	(702,026)	(701,441)	(585)	100%
Transfer to Transportation Fund	4,256,349	4,174,877	81,472	98%	4,824,138	4,210,375	613,763	87%
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	79,285	5,600	93%	-	47,673	(47,673)	-
Transfer to Wellness	70,239	64,218	6,021	91%	41,000	41,000	-	100%
Transfer to Government Designated Purpose	3,269	3,269	-	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	41,059,078	(57,100)	100%	38,632,003	37,820,083	811,920	98%
Total Expenditures and Transfers	157,137,758	147,254,619	9,883,139	94%	136,513,740	128,932,863	7,580,877	94%
ENDING FUND BALANCE	\$ 16,879,859	\$ 27,932,369	\$ (11,052,510)	165%	\$ 14,147,891	\$ 24,603,818	\$ (10,455,927)	174%

Capital Reserve Fund

For Year Ended June 30, 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	\$ 1,841,461	\$ 1	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	363,676	(250,526)	321%	-	239,549	(239,549)	-
Total Revenues	1,687,735	1,938,261	(250,526)	115%	1,312,850	1,552,399	(239,549)	118%
Total Available Resources	3,529,197	3,779,722	(250,525)	107%	2,351,559	2,591,108	(239,549)	110%
Expenditures								
Purchased Services	579,662	692,551	(112,889)	119%	202,530	188,007	14,523	93%
Supplies & Materials	(126,101)	(155,441)	29,340	123%	-	(195,628)	195,628	-
Property	843,155	741,187	101,968	88%	332,224	113,065	219,159	34%
Debt Service	1,478,265	995,528	482,737	67%	1,477,492	579,662	897,830	39%
Other	236,156	49,970	186,186	21%	270,821	64,540	206,281	24%
Total Expenditures	3,011,137	2,323,795	687,342	77%	2,283,067	749,647	1,533,420	33%
ENDING FUND BALANCE	\$ 518,060	\$ 1,455,927	\$ (937,867)	281%	\$ 68,492	\$ 1,841,461	\$ (1,772,969)	2689%

Risk Management Insurance Fund

For Year Ended June 30, 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	-	223,026	(223,026)	-	10,000	103,246	(93,246)	1032%
Total Revenues	1,182,065	1,405,091	(223,026)	119%	1,300,773	1,394,019	(93,246)	107%
Total Available Resources	2,159,821	2,382,847	(223,026)	110%	2,183,511	2,276,757	(93,246)	104%
Expenditures								
Purchased Services	1,550,000	1,591,205	(41,205)	103%	1,573,000	1,293,610	279,390	82%
Supplies & Materials	-	-	-	-	-	391	(391)	-
Other	-	-	-	-	610,511	5,000	605,511	1%
Total Expenditures	1,550,000	1,591,205	(41,205)	103%	2,183,511	1,299,001	884,510	59%
ENDING FUND BALANCE	\$ 609,821	\$ 791,642	\$ (181,821)	130%	\$ -	\$ 977,756	\$ (977,756)	-

Colorado Preschool Program Fund

For Year Ended June 30, 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%
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	2,743,381	83,744	97%	2,418,273	2,331,864	86,409	96%
Employee Benefits	1,055,905	978,756	77,149	93%	839,089	829,094	9,995	99%
Purchased Services	61,081	54,707	6,374	90%	16,900	19,502	(2,602)	115%
Supplies & Materials	63,395	59,147	4,248	93%	41,650	73,209	(31,559)	176%
Property	1,000	1,057	(57)	106%	1,500	1,795	(295)	120%
Other	1,950	-	1,950	-	1,500	-	1,500	#####
Total Expenditures	4,010,456	3,837,048	173,408	96%	3,318,912	3,255,464	63,448	98%
ENDING FUND BALANCE	\$ 113,790	\$ 287,197	\$ (173,408)	252%	\$ 99,911	\$ 163,359	\$ (63,448)	164%

Government Designated Grants Fund

For Year Ended June 30, 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 Categorical	3,031,075	3,594,690	(563,615)	119%	3,208,773	3,260,219	(51,446)	102%
Federal Sources								
Federal Revenue	6,258,256	5,593,976	664,280	89%	6,259,300	5,735,398	523,902	92%
Other Sources								
Transfer In From Other Funds	3,269	3,269	-	100%	-	-	-	-
Miscellaneous	200,000	-	200,000	-	133,870	180,446	(46,576)	135%
Total Revenues	9,492,600	9,191,935	300,665	97%	9,601,943	9,176,063	425,880	96%
Total Available Resources	10,938,116	10,660,387	277,729	97%	10,713,709	10,234,231	479,478	96%
Expenditures								
Employee Salaries	4,010,938	3,682,362	328,576	92%	4,515,024	4,373,914	141,110	97%
Employee Benefits	1,539,141	1,266,652	272,489	82%	1,624,517	1,497,940	126,577	92%
Purchased Services	2,583,828	2,474,574	109,254	96%	2,304,259	2,381,749	(77,490)	103%
Supplies & Materials	322,830	388,148	(65,318)	120%	431,058	295,973	135,085	69%
Property	10,000	1,886	8,114	19%	62,400	34,772	27,628	56%
Other	2,471,379	147,350	2,324,029	6%	1,776,451	181,430	1,595,021	10%
Total Expenditures	10,938,116	7,960,972	2,977,144	73%	10,713,709	8,765,778.74	1,947,930	82%
ENDING FUND BALANCE	\$ -	\$ 2,699,415	\$ (2,699,415)	-	\$ -	\$ 1,468,452	\$ (1,468,451)	-

Pupil Activity Fund

For Year Ended June 30, 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	\$ 1,229,235	\$ (8,851)	101%	\$ 1,598,826	\$ 1,598,824	\$ 2	100%
Revenues								
Local Sources								
Local Revenue	2,406,184	2,826,439	(420,255)	117%	3,542,015	2,381,567	1,160,448	67%
Other Sources								
Transfer In From Other Funds	580,704	580,704	-	100%	420,704	420,704	-	100%
Total Revenues	2,986,888	3,407,143	(420,255)	114%	3,962,719	2,802,271	1,160,448	71%
Total Available Resources	4,207,272	4,636,378	(429,106)	110%	5,561,545	4,401,094	1,160,451	79%
Expenditures								
Employee Salaries	12,570	189,873	(177,303)	1511%	-	178,782	(178,782)	-
Employee Benefits	3,649	40,659	(37,010)	1114%	-	38,303	(38,303)	-
Purchased Services	363,499	994,431	(630,932)	274%	-	839,009	(839,009)	-
Supplies & Materials	3,048,196	1,646,983	1,401,213	54%	2,129,299	1,875,555	253,744	88%
Property	10,700	17,270	(6,570)	161%	-	-	-	-
Other	768,658	225,633	543,025	29%	3,432,246	240,210	3,192,036	7%
Total Expenditures	4,207,272	3,114,848	1,092,424	74%	5,561,545	3,171,860	2,389,685	57%
ENDING FUND BALANCE	\$ -	\$ 1,521,530	\$ (1,521,530)	-	\$ -	\$ 1,229,235	\$ (1,229,235)	-

Transportation Fund

For Year Ended June 30, 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								
State Categorical	1,506,756	1,542,587	(35,831)	102%	1,500,438	1,503,981	(3,543)	100%
Other Sources								
Transfer In From Other Funds	4,256,349	4,174,877	81,472	98%	4,824,138	4,210,375	613,763	87%
Miscellaneous	266,700	456,935	(190,235)	171%	315,000	379,171	(64,171)	120%
Total Revenues	6,029,805	6,174,399	(144,594)	102%	6,639,576	6,093,527	546,049	92%
Total Available Resources	6,029,805	6,174,399	(144,594)	102%	6,639,576	6,093,527	546,049	92%
Expenditures								
Employee Salaries	3,674,932	3,848,854	(173,922)	105%	3,952,803	3,784,254	168,550	96%
Employee Benefits	1,565,536	1,640,872	(75,336)	105%	1,677,878	1,598,334	79,544	95%
Purchased Services	185,442	96,765	88,677	52%	188,437	103,680	84,757	55%
Supplies & Materials	833,895	832,451	1,444	100%	844,720	840,852	3,868	100%
Other	(230,000)	(244,544)	14,544	106%	(182,207)	(233,593)	51,386	128%
Total Expenditures	6,029,805	6,174,398	(144,593)	102%	6,481,631	6,093,527	388,104	94%
ENDING FUND BALANCE	\$ -	\$ -	\$ -	-	\$ 157,945	\$ -	\$ 157,945	-

Growth Impact Fund

For Year Ended June 30, 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								
Other Revenue	22,713	22,713	-	100%	42,000	22,842	19,158	54%
Other Sources								
Miscellaneous	400	1,551	(1,151)	388%	100	1,021	(921)	1021%
Total Revenues	23,113	24,264	(1,151)	105%	42,100	23,863	18,237	57%
Total Available Resources	126,394	127,545	(1,151)	101%	146,656	128,418	18,238	88%
Expenditures								
Purchased Services	31,155	30,877	278	99%	16,455	23,270	(6,815)	141%
Supplies & Materials	1,400	845	555	60%	1,250	1,763	(513)	141%
Other	93,839	-	93,839	-	128,951	105	128,846	0%
Total Expenditures	126,394	31,722	94,672	25%	146,656	25,138	121,518	17%
ENDING FUND BALANCE	\$ -	\$ 95,823	\$ (95,823)	-	\$ -	\$ 103,281	\$ (103,281)	-

Other Special Programs Fund (OSP) - all programs

For Year Ended June 30, 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	246,338	109,094	69%	1,297,617	927,336	370,281	71%
Other Sources								
Transfer In From Other Funds	343,936	337,915	6,021	98%	233,036	233,036	-	100%
Miscellaneous	1,213,184	1,193,021	20,163	98%	920,815	1,202,683	(281,868)	131%
Total Revenues	1,912,552	1,777,274	135,278	93%	2,451,468	2,363,055	88,413	96%
Total Available Resources	2,826,505	2,668,291	158,214	94%	3,204,624	3,114,651	89,973	97%
Expenditures								
Employee Salaries	1,039,780	1,087,353	(47,573)	105%	1,070,823	1,036,193	34,630	97%
Employee Benefits	394,521	375,458	19,063	95%	360,759	357,769	2,990	99%
Purchased Services	120,318	112,112	8,206	93%	149,272	73,841	75,431	49%
Supplies & Materials	152,837	159,836	(6,999)	105%	308,644	753,492	(444,848)	244%
Property	40,243	43,235	(2,992)	107%	-	2,180	(2,180)	-
Other	1,078,806	6,843	1,071,963	1%	1,315,126	158	1,314,968	0%
Total Expenditures	2,826,505	1,784,839	1,041,666	63%	3,204,624	2,223,634	980,990	69%
ENDING FUND BALANCE	\$ -	\$ 883,452	\$ (883,452)	-	\$ -	\$ 891,017	\$ (891,017)	-

OSP - Tuition Based Kindergarten

For Year ended June 30, 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								
Miscellaneous	683,000	636,703	46,298	93%	435,000	742,552	(307,552)	171%
Total Revenues	683,000	636,703	46,298	93%	435,000	742,552	(307,552)	171%
Total Available Resources	1,047,621	1,001,324	46,297	96%	656,075	963,627	(307,552)	147%
Expenditures								
Employee Salaries	486,398	471,514	14,884	97%	483,938	444,976	38,963	92%
Employee Benefits	191,765	154,745	37,020	81%	165,135	153,910	11,225	93%
Purchased Services	150	-	150	-	150	120	30	80%
Supplies & Materials	10,000	8,955	1,045	90%	-	-	-	-
Other	359,308	-	359,308	-	6,852	-	6,852	-
Total Expenditures	1,047,621	635,214	412,407	61%	656,075	599,006	57,069	91%
ENDING FUND BALANCE	\$ -	\$ 366,109	\$ (366,109)	-	\$ -	\$ 364,621	\$ (364,621)	-

OSP - Detention Center

For Year Ended June 30, 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	590,173	(1)	100%		514,498	514,498	-	100%	
Expenditures										
Employee Salaries	315,464	353,457	(37,993)	112%		335,464	331,372	4,092	99%	
Employee Benefits	107,860	125,168	(17,308)	116%		110,860	117,914	(7,054)	106%	
Purchased Services	2,203	763	1,440	35%		2,203	493	1,710	22%	
Supplies & Materials	15,600	14,057	1,543	90%		15,600	9,137	6,463	59%	
Other	149,045	-	149,045	-		50,371	-	50,371	-	
Total Expenditures	590,172	493,445	96,727	84%		514,498	458,916	55,582	89%	
ENDING FUND BALANCE	\$ -	\$ 96,728	\$ (96,728)	-		\$ -	\$ 55,582	\$ (55,582)	-	

OSP - Wellness

For Year Ended June 30, 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								
Local Sources								
Local Revenue	-	-	-	-	-	6,870	(6,870)	-
Other Sources								
Transfer In From Other Funds	70,239	64,218	6,021	91%	41,000	41,000	-	100%
Total Revenues	70,239	64,218	6,021	91%	41,000	47,870	(6,870)	117%
Total Available Resources	120,636	114,615	6,021	95%	152,532	167,457	(14,925)	110%
Expenditures								
Employee Salaries	58,697	58,850	(153)	100%	56,506	56,503	3	100%
Employee Benefits	20,739	20,799	(60)	100%	19,097	19,748	(651)	103%
Purchased Services	41,000	34,705	6,295	85%	41,000	36,602	4,398	89%
Supplies & Materials	200	261	(61)	130%	35,929	4,206	31,723	12%
Other	-	-	-	-	-	-	-	-
Total Expenditures	120,636	114,615	6,021	95%	152,532	117,060	35,472	77%
ENDING FUND BALANCE	\$ -	\$ -	\$ -	-	\$ -	\$ 50,397	\$ (50,397)	-

OSP - Tuition Based Preschool

For Year Ended June 30, 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								
Miscellaneous	140,250	136,901	3,349	98%	70,488	70,448	40	100%
Total Revenues	140,250	136,901	3,349	98%	70,488	70,448	40	100%
Total Available Resources	167,311	163,962	3,349	98%	108,750	108,710	40	100%
Expenditures								
Employee Salaries	111,497	113,592	(2,095)	102%	73,121	55,819	17,302	76%
Employee Benefits	55,785	49,190	6,595	88%	27,447	25,830	1,617	94%
Supplies & Materials	-	-	-	-	-	-	-	-
Other	29	-	29	-	8,182	-	8,182	-
Total Expenditures	167,311	162,782	4,529	97%	108,750	81,648	27,102	75%
ENDING FUND BALANCE	\$ -	\$ 1,180	\$ (1,180)	-	\$ -	\$ 27,061	\$ (27,062)	-

OSP - Summer School

For Year Ended June 30, 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										
Miscellaneous	37,750	35,763	1,987	95%	37,500	39,666	(2,166)	106%		
Total Revenues	37,750	35,763	1,987	95%	37,500	39,666	(2,166)	106%		
Total Available Resources	105,602	103,615	1,987	98%	116,259	118,425	(2,166)	102%		
Expenditures										
Employee Salaries	20,433	35,869	(15,436)	176%	10,370	40,938	(30,568)	395%		
Employee Benefits	3,039	7,611	(4,572)	250%	3,039	8,667	(5,628)	285%		
Purchased Services	15,846	18	15,829	0%	53,244	1,369	51,875	3%		
Supplies & Materials	9,500	-	9,500	-	9,517	(400)	9,917	-4%		
Other	56,784	-	56,784	-	40,089	-	40,089	-		
Total Expenditures	105,602	43,498	62,104	41%	116,259	50,573	65,686	44%		
ENDING FUND BALANCE	\$ -	\$ 60,117	\$ (60,117)	-	\$ -	\$ 67,852	\$ (67,852)	-		

OSP - Credit Recovery

For Year Ended June 30, 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								
Miscellaneous	45,000	76,470	(31,470)	170%	73,000	45,190	27,810	62%
Total Revenues	45,000	76,470	(31,470)	170%	73,000	45,190	27,810	62%
Total Available Resources	101,670	133,140	(31,470)	131%	152,498	124,688	27,810	82%
Expenditures								
Employee Salaries	30,897	43,576	(12,679)	141%	36,304	35,089	1,215	97%
Employee Benefits	11,777	15,695	(3,918)	133%	12,378	13,802	(1,424)	112%
Purchased Services	30,000	28,815	1,185	96%	20,000	18,949	1,051	95%
Supplies & Materials	20,000	-	20,000	-	41,000	178	40,822	0%
Other	8,996	-	8,996	-	42,816	-	42,816	-
Total Expenditures	101,670	88,087	13,583	87%	152,498	68,018	84,480	45%
ENDING FUND BALANCE	\$ -	\$ 45,053	\$ (45,053)	-	\$ -	\$ 56,670	\$ (56,670)	-

OSP - Oil & Gas

For Year Ended June 30, 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	-	29,861	(29,861)	-		678,889	703,312	(24,423)	104%	
Total Revenues	-	29,861	(29,861)	-		678,889	703,312	(24,423)	104%	
Total Available Resources	178,109	207,971	(29,862)	117%		753,687	778,109	(24,422)	103%	
Expenditures										
Employee Salaries	-	-	-	-		-	-	-	-	
Employee Benefits	-	-	-	-		-	-	-	-	
Purchased Services	10,000	4,972	5,028	50%		10,000	-	10,000	-	
Supplies & Materials	-	-	-	-		-	600,000	(600,000)	-	
Other	168,109	-	168,109	-		743,687	-	743,687	-	
Total Expenditures	178,109	4,972	173,137	3%		753,687	600,000	153,687	80%	
ENDING FUND BALANCE	\$ -	\$ 202,999	\$ (202,999)	-		\$ -	\$ 178,109	\$ (178,109)	-	

OSP - Non Governmental Grants

For Year Ended June 30, 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	216,476	138,956	61%	618,728	217,155	401,573	35%
Other Taxes		-						
Other Sources								
Transfer In From Other Funds	46,291	46,291	-	100%	-	-	-	-
Total Revenues	401,723	262,767	138,956	65%	618,728	217,155	401,573	35%
Total Available Resources	515,384	353,492	161,892	69%	750,325	339,137	411,188	45%
Expenditures								
Employee Salaries	16,394	10,495	5,899	64%	75,120	71,497	3,623	95%
Employee Benefits	3,556	2,249	1,307	63%	22,803	17,899	4,904	78%
Purchased Services	21,119	42,840	(21,721)	203%	22,675	16,307	6,368	72%
Supplies & Materials	97,537	136,563	(39,026)	140%	206,598	140,372	66,226	68%
Property	40,243	43,235	(2,992)	107%	-	2,180	(2,180)	-
Debt Service					-	-		
Other	336,535	6,843	329,692	2%	423,129	158	422,971	0%
Total Expenditures	515,384	242,226	273,158	47%	750,325	248,412	501,913	33%
ENDING FUND BALANCE	\$ -	\$ 111,266	\$ (111,266)	-	\$ -	\$ 90,725	\$ (90,725)	-

Bond Redemption Fund

For Year Ended June 30, 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	28,545,136	(10,377)	100%	25,964,443	25,988,094	(23,651)	100%
Specific Ownership Taxes	-	208,748	(208,748)	-	-	-	-	-
Other Sources								
Miscellaneous	50,000	256,106	(206,106)	512%	25,648	113,045	(87,397)	441%
Total Revenues	28,584,759	29,009,990	(425,231)	101%	25,990,091	26,101,139	(111,048)	100%
Total Available Resources	48,199,263	48,624,494	(425,231)	101%	44,621,475	44,732,522	(111,047)	100%
Expenditures								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	21,000	8,800	12,200	42%	44,750	6,562	38,188	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	16,121,348	-	100%	16,030,478	15,191,456	839,022	95%
Total Expenditures	24,142,348	24,130,148	12,201	100%	25,156,207	25,118,018	38,189	100%
ENDING FUND BALANCE	\$ 24,056,915	\$ 24,494,347	\$ (437,432)	102%	\$ 19,465,268	\$ 19,614,504	\$ (149,236)	101%

Building Fund

For Year Ended June 30, 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	2,890,915	(1,990,915)	321%	2,000,000	917,022	1,082,978	46%
Total Revenues	900,000	2,890,915	(1,990,915)	321%	107,658,825	106,575,847	1,082,978	99%
Total Available Resources	127,537,263	129,528,178	(1,990,915)	102%	200,521,606	199,438,628	1,082,978	99%
Expenditures								
Employee Salaries	816,963	884,298	(67,335)	108%	1,079,633	1,156,326	(76,693)	107%
Employee Benefits	243,312	269,285	(25,973)	111%	374,750	340,415	34,335	91%
Purchased Services	42,251,904	5,241,867	37,010,037	12%	89,632,798	12,629,000	77,003,798	14%
Supplies & Materials	7,891,487	3,056,792	4,834,695	39%	13,103,250	3,163,718	9,939,532	24%
Property	54,107,181	47,140,213	6,966,968	87%	71,635,675	55,511,906	16,123,769	77%
Other	22,226,416	-	22,226,416	-	24,695,500	-	24,695,500	-
Total Expenditures	127,537,263	56,592,455	70,944,808	44%	200,521,606	72,801,364	127,720,242	36%
ENDING FUND BALANCE	\$ -	\$ 72,935,723	\$ (72,935,723)	-	\$ -	\$ 126,637,263	\$ (126,637,263)	-

Nutrition Services Fund

For Year Ended June 30, 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	2,211,232	(374,908)	120%		1,886,335	2,076,619	(190,284)	110%	
State Sources										
State Categorical	84,261	107,626	(23,365)	128%		97,124	104,373	(7,249)	107%	
Federal Sources										
Federal Revenue	3,083,728	3,075,442	8,286	100%		3,370,003	3,501,679	(131,676)	104%	
Other Sources										
Miscellaneous	15,500	23,899	(8,399)	154%		1,839	15,519	(13,680)	844%	
Total Revenues	5,019,813	5,418,199	(398,386)	108%		5,355,301	5,698,190	(342,889)	106%	
Total Available Resources	7,350,790	7,749,176	(398,386)	105%		7,536,981	7,918,240	(381,259)	105%	
Expenditures										
Employee Salaries	1,682,826	2,076,818	(393,992)	123%		2,670,295	1,992,390	677,905	75%	
Employee Benefits	519,635	664,442	(144,807)	128%		809,183	618,963	190,221	76%	
Purchased Services	89,865	115,023	(25,158)	128%		91,485	150,405	(58,920)	164%	
Supplies & Materials	2,495,840	2,760,500	(264,660)	111%		2,607,724	2,711,346	(103,622)	104%	
Property	146,765	252,065	(105,300)	172%		27,675	114,445	(86,770)	414%	
Other	2,415,859	121	2,415,738	0%		1,330,619	(286)	1,330,905	0%	
Total Expenditures	7,350,790	5,868,970	1,481,820	80%		7,536,981	5,587,263	1,949,718	74%	
ENDING FUND BALANCE	\$ -	\$ 1,880,206	\$ (1,880,206)	-		\$ -	\$ 2,330,977	\$ (2,330,977)	-	

Child Care Program Fund

For Year Ended June 30, 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	\$ 728,398	\$ 1	100%		\$ 709,268	\$ 709,268	\$ -	100%	
Revenues										
Other Sources										
Miscellaneous	1,527,073	1,543,167	(16,094)	101%		1,051,373	1,343,014	(291,641)	128%	
Total Revenues	1,527,073	1,543,167	(16,094)	101%		1,051,373	1,343,014	(291,641)	128%	
Total Available Resources	2,255,472	2,271,565	(16,093)	101%		1,760,641	2,052,282	(291,641)	117%	
Expenditures										
Employee Salaries	1,033,534	978,236	55,298	95%		889,800	828,581	61,219	93%	
Employee Benefits	330,731	293,704	37,027	89%		293,311	257,851	35,460	88%	
Purchased Services	96,850	78,377	18,473	81%		92,550	44,864	47,686	48%	
Supplies & Materials	128,516	78,800	49,716	61%		154,330	90,632	63,698	59%	
Other	665,841	116,439	549,402	17%		330,650	101,955	228,695	31%	
Total Expenditures	2,255,472	1,545,556	709,916	69%		1,760,641	1,323,883	436,758	75%	
ENDING FUND BALANCE	\$ -	\$ 726,009	\$ (726,009)	-		\$ -	\$ 728,398	\$ (728,398)	-	

Print Shop Fund

For Year Ended June 30, 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	79,285	5,600	93%	82,248	47,673	34,575	58%
Miscellaneous	89,000	53,175	35,825	60%	88,485	70,862	17,623	80%
Total Revenues	173,885	132,459	41,426	76%	170,733	118,535	52,198	69%
Total Available Resources	173,885	132,459	41,426	76%	170,733	118,535	52,198	69%
Expenditures								
Employee Salaries	64,302	62,351	1,951	97%	56,794	54,035	2,759	95%
Employee Benefits	14,757	13,743	1,014	93%	19,013	11,789	7,224	62%
Purchased Services	40,326	19,360	20,966	48%	40,426	18,957	21,469	47%
Supplies & Materials	54,500	32,660	21,840	60%	54,500	29,846	24,654	55%
Other	-	4,346	(4,346)	-	-	3,907	(3,907)	-
Total Expenditures	173,885	132,459	41,426	76%	170,733	118,535	52,198	69%
ENDING FUND BALANCE	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-

Dental Insurance Fund

For Year Ended June 30, 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										
Miscellaneous	864,000	835,231	28,769	97%		820,000	824,300	(4,300)	101%	
Total Revenues	864,000	835,231	28,769	97%		820,000	824,300	(4,300)	101%	
Total Available Resources	1,415,846	1,387,077	28,769	98%		1,348,430	1,352,730	(4,300)	100%	
Expenditures										
Employee Salaries	-	-	-	-		-	-	-	-	
Employee Benefits	-	-	-	-		-	-	-	-	
Purchased Services	842,400	791,491	50,909	94%		825,000	800,884	24,116	97%	
Supplies & Materials	-	-	-	-		-	-	-	-	
Other	573,446	-	573,446	-		523,430	-	523,430	-	
Total Expenditures	1,415,846	791,491	624,355	56%		1,348,430	800,884	547,546	59%	
ENDING FUND BALANCE	\$ -	\$ 595,586	\$ (595,586)	-		\$ -	\$ 551,846	\$ (551,846)	-	

Trust Fund

For Year Ended June 30, 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										
Interest on Investments	520	1,013	(493)	195%		727	667	60	92%	
Total Revenues	520	1,013	(493)	195%		727	667	60	92%	
Total Available Resources	25,419	25,912	(493)	102%		24,958	24,899	59	100%	
Expenditures										
Employee Salaries	-	-	-	-		-	-	-	-	
Employee Benefits	-	-	-	-		-	-	-	-	
Purchased Services	-	-	-	-		-	-	-	-	
Supplies & Materials	-	-	-	-		-	-	-	-	
Other	25,419	-	25,419	-		24,958	-	24,958	-	
Total Expenditures	25,419	-	25,419	-		24,958	-	24,958	-	
ENDING FUND BALANCE	\$ -	\$ 25,912	\$ (25,912)	-		\$ -	\$ 24,899	\$ (24,899)	-	

Pupil Activity Agency Fund

For Year Ended June 30, 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										
Miscellaneous	-	378,455	(378,455)	-	-	-	341,342	(341,342)	-	-
Total Revenues	-	378,455	(378,455)	-	-	-	341,342	(341,342)	-	-
Total Available Resources	-	604,071	(604,071)	-	-	-	535,162	(535,162)	-	-
Expenditures										
Employee Salaries	-	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-	-	-	-	-
Supplies & Materials	-	-	-	-	-	-	-	-	-	-
Other	-	299,703	(299,703)	-	-	-	309,546	(309,546)	-	-
Total Expenditures	-	299,703	(299,703)	-	-	-	309,546	(309,546)	-	-
ENDING FUND BALANCE	\$ -	\$ 304,368	\$ (304,368)	-	-	\$ -	\$ 225,616	\$ (225,616)	-	-