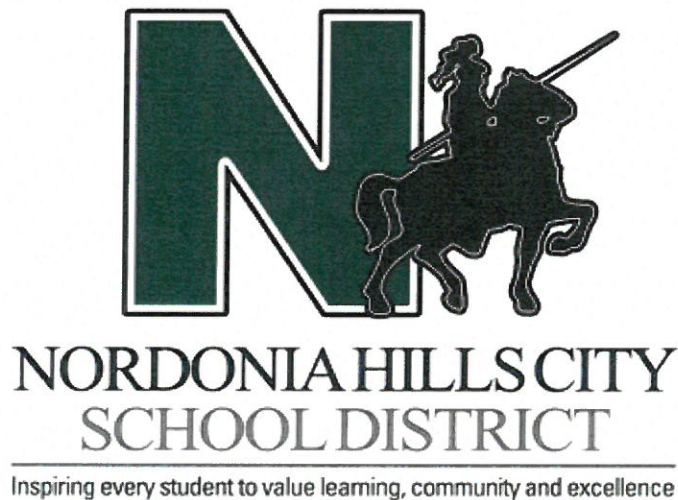


General Operating Fund Analysis Report for September, 2019

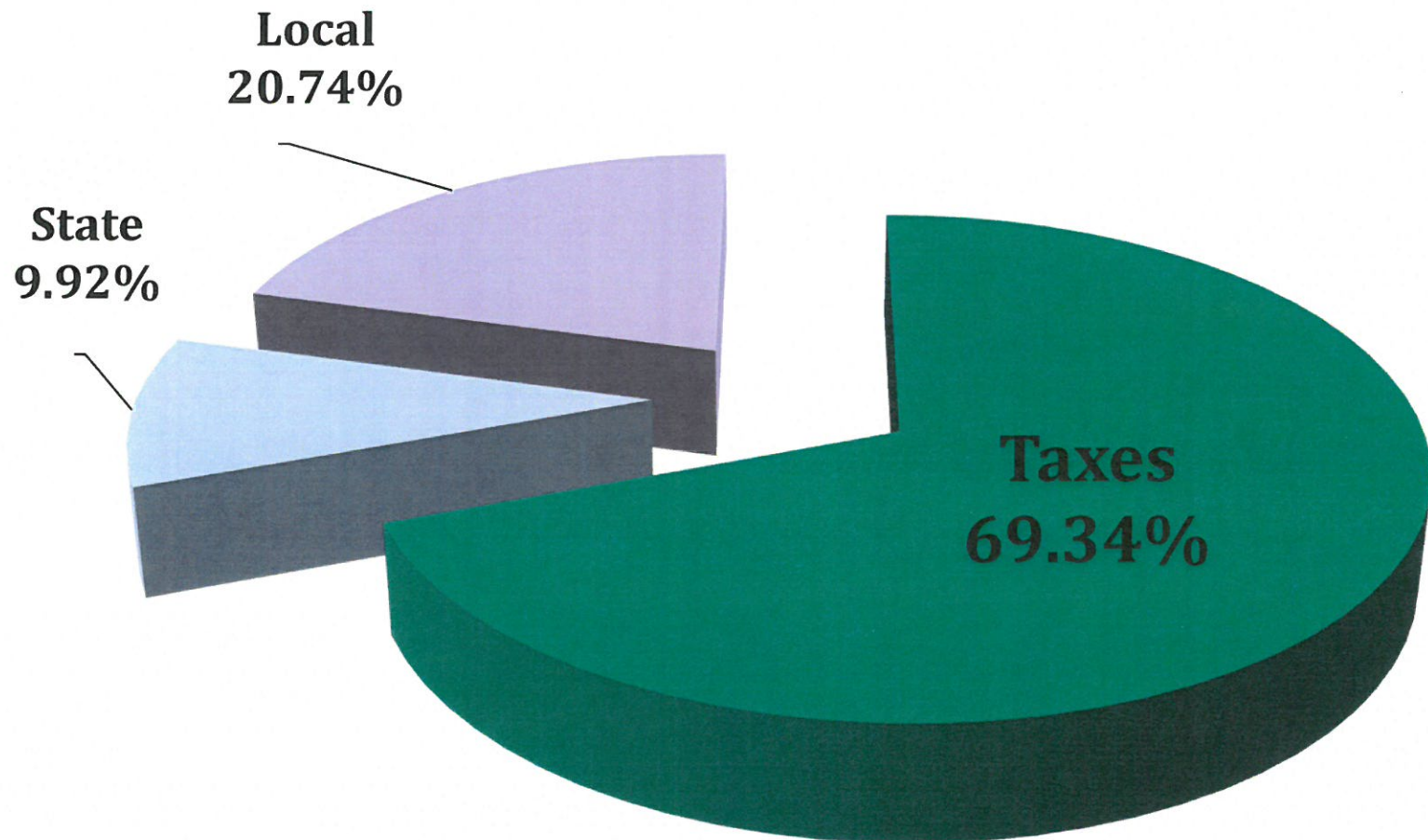


Prepared by: Karen Obratil, Treasurer/CFO
October 21, 2019

Monthly Revenue by the Numbers

September			
		\$	%
FY20 Actual	FY19 Actual	Variance	Variance
\$4,082,950	\$3,580,840	\$502,110	12.30%

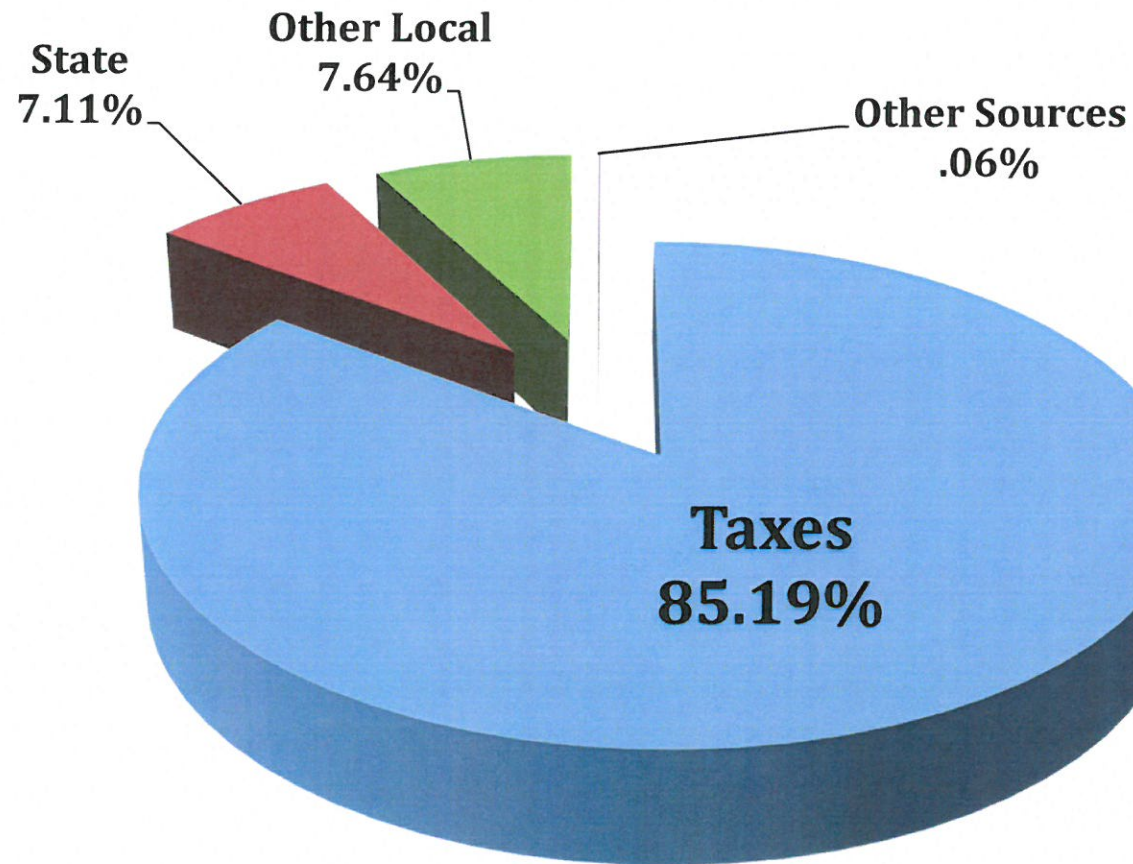
September Revenue = \$4.1M



Fiscal Year to Date (FYTD) Revenue by the Numbers

July 1, 2019 to September 30, 2019			
		\$	%
FY20 Actual	FY19 Actual	Variance	Variance
\$18,506,383	\$17,419,902	\$1,086,481	6.24%

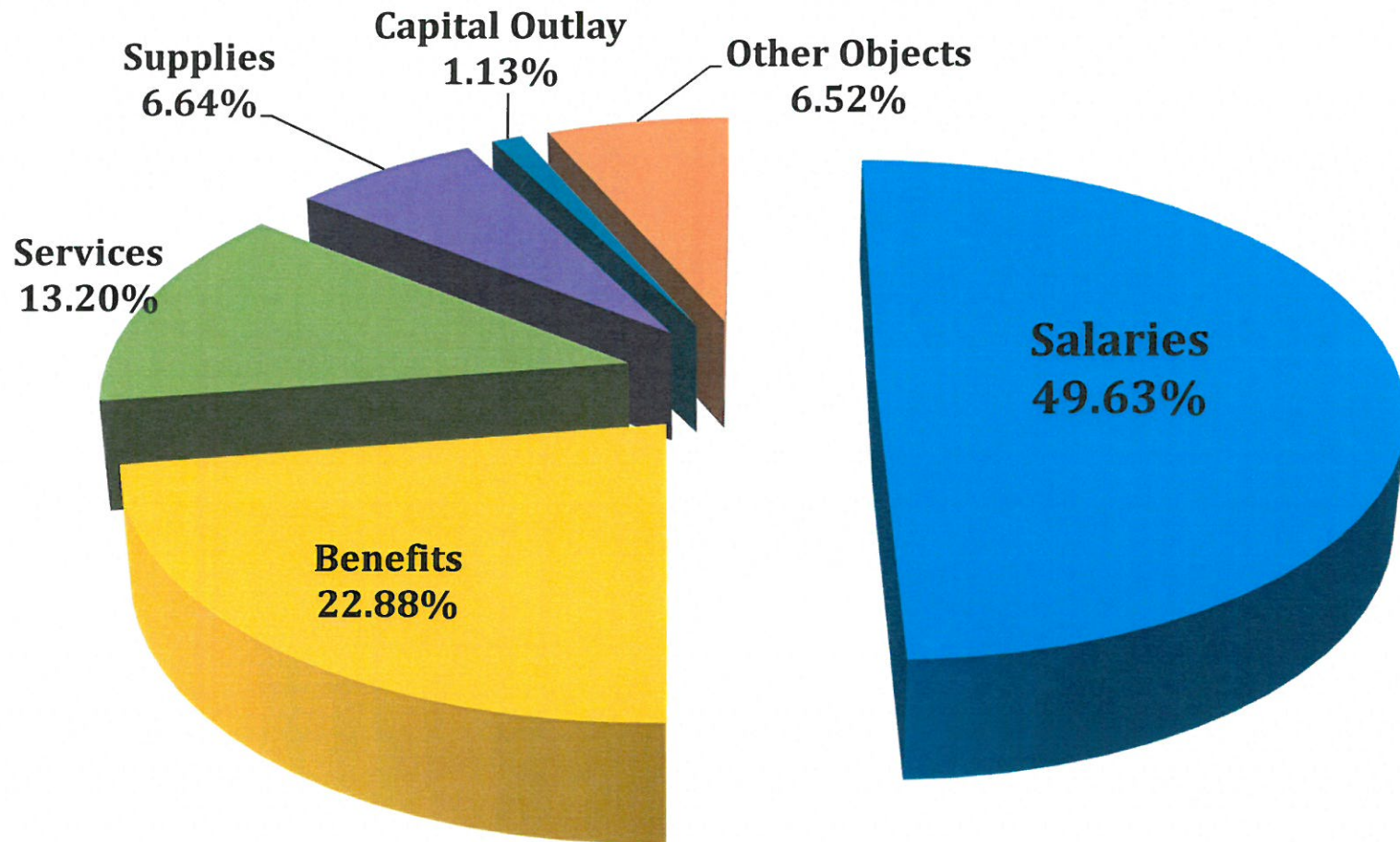
FYTD Revenue - \$18.5M



Monthly Expenditures by the Numbers

September, 2019			
		\$	%
FY20 Actual	FY19 Actual	Variance	Variance
\$4,428,071	\$3,257,244	(\$1,170,827)	-26.44%

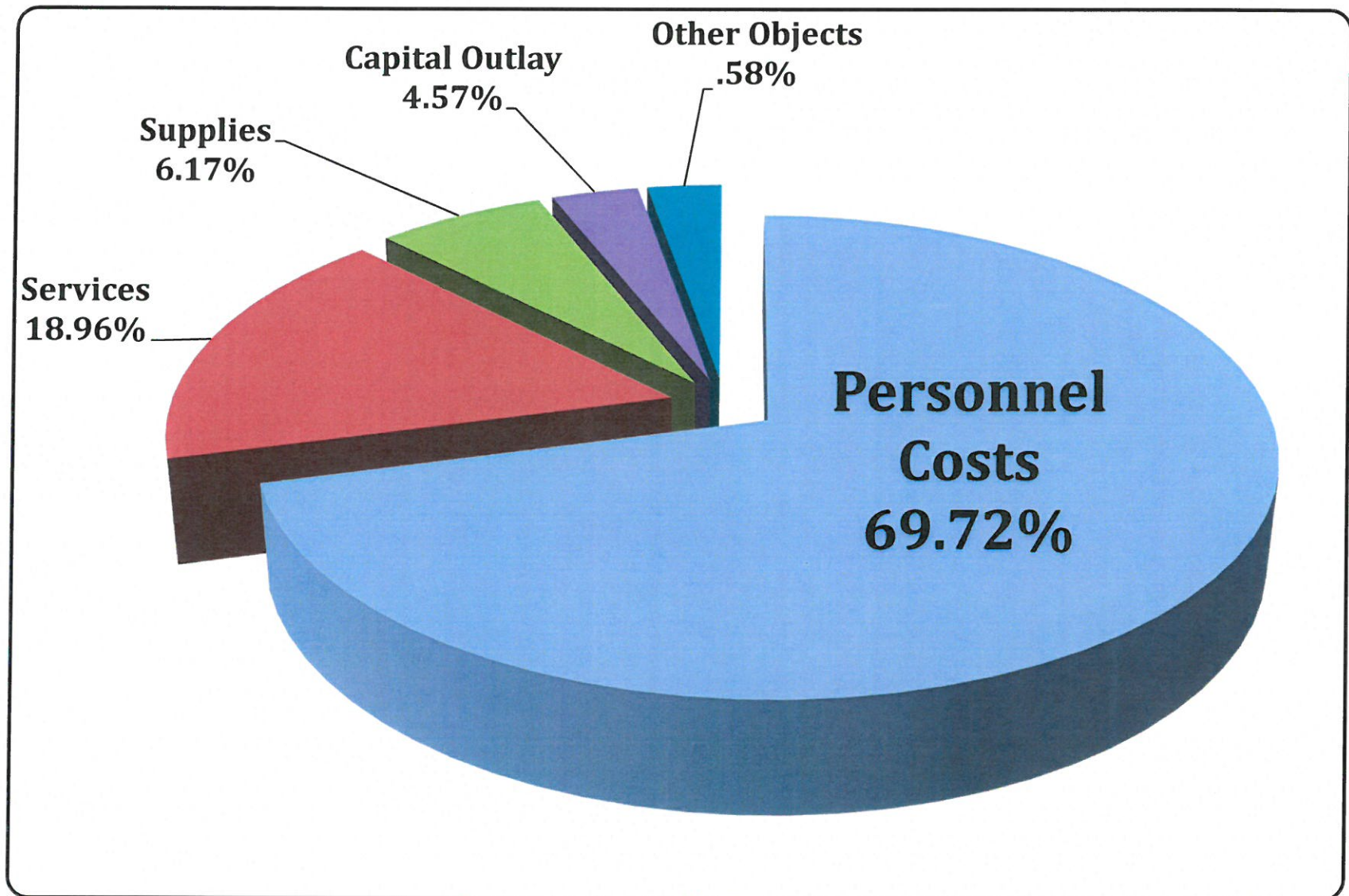
September Expenditures = \$4.4M



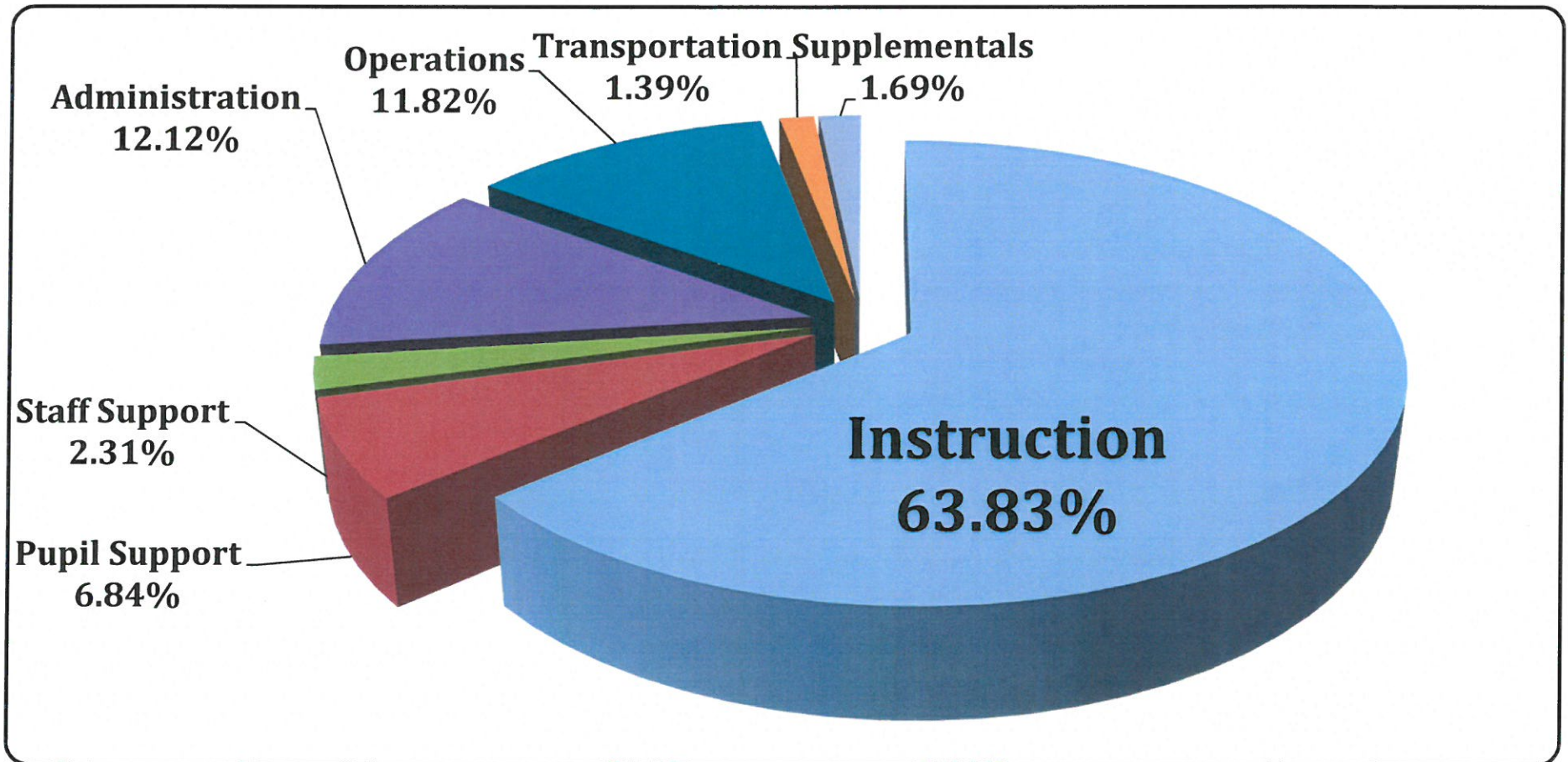
Fiscal Year to Date Expenditures by the Numbers

July 1, 2019 to September 30, 2019			
		\$	%
FY20 Actual	FY19 Actual	Variance	Variance
\$11,704,154	\$10,279,052	(\$1,425,102)	-13.86%

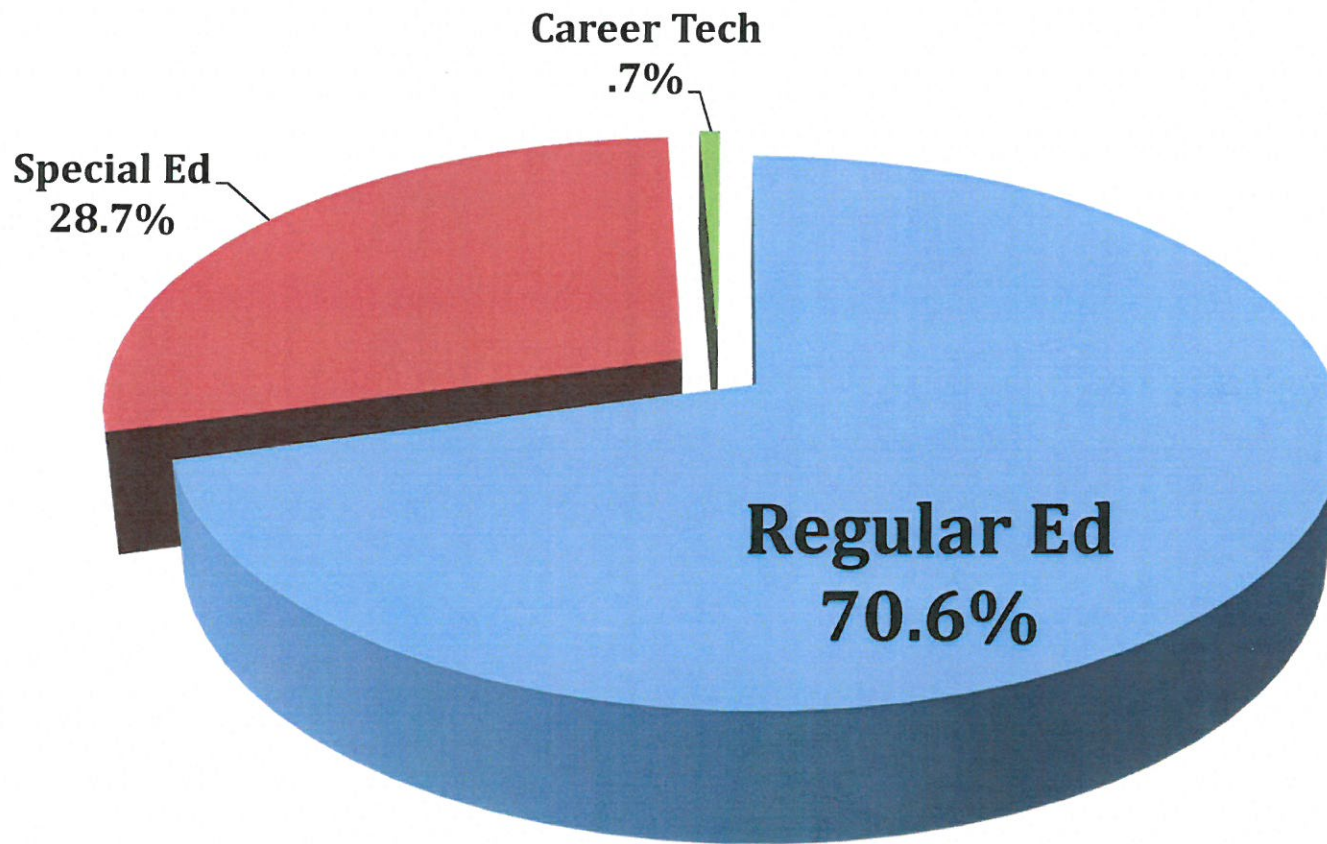
FYTD Expenditures - \$11.7M



Alternate View of Expenditures = \$11.7M



FYTD Instruction Costs = \$7.5M



Regular	\$5,274,696		Career Tech	\$52,609
Special	\$2,144,038		Other	\$0

Bottom Line

Fiscal Year End Cash Balances

9/30/2019

			FY20 Actual to FY19 Actual	
	FY20 Actual	FY19 Actual	\$ Change	% Change
Revenue	\$18,506,383	\$17,419,902	\$1,086,481	6.24%
Expenditures	11,704,154	10,279,052	(1,425,102)	-13.86%
Excess of Revenue over Expenditures	6,802,229	7,140,850	(338,621)	
Beg. Cash Balance	16,653,949	20,396,547		
Ending Cash Balance	23,456,178	27,537,397	(4,081,219)	
Outstanding P.O.s	(7,351,690)	(7,223,629)		
Unencumbered Balance	\$16,104,488	\$20,313,768	(\$4,209,280)	