



MONTHLY FINANCIALS

Fiscal Year 2022-2023
For Quarter Ended September 30, 2022 (Unaudited)

General Fund

For Quarter Ended September 30, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023				PRIOR YEAR Fiscal Year 2021-2022			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 18,188,991	\$ 29,080,540	\$ (10,891,549)	160%	\$ 20,500,000	\$ 21,207,020	\$ (707,020)	103%
Revenues								
Local Sources								
Property Taxes	56,125,282	544,542	55,580,740	1%	55,042,535	537,213	54,505,322	1%
Specific Ownership Taxes	4,000,000	1,441,363	2,558,637	36%	4,000,000	881,701	3,118,299	22%
Other Taxes	(65,000)	(13,380)	(51,620)	21%	(65,000)	(182,234)	117,234	280%
State Sources								
Equalization	147,797,589	34,170,890	113,626,699	23%	107,463,081	27,602,915	79,860,166	26%
State Categorical	8,323,811	6,132,435	2,191,376	74%	4,309,704	148,268	4,161,436	3%
Other Sources								
Miscellaneous	283,688	171,695	111,993	61%	416,058	37,945	378,113	9%
Total Revenues	216,465,370	42,447,545	174,017,825	20%	171,166,378	29,025,807	142,140,571	17%
Total Available Resources	234,654,361	71,528,085	163,126,276	30%	191,666,378	50,232,827	141,433,551	26%
Expenditures								
Employee Salaries	105,337,334	22,001,800	83,335,534	21%	86,889,791	20,208,007	66,681,784	23%
Employee Benefits	33,964,947	7,577,668	26,387,279	22%	29,390,239	6,966,308	22,423,931	24%
Purchased Services	10,541,363	3,102,871	7,438,492	29%	12,250,035	3,151,084	9,098,951	26%
Supplies & Materials	7,152,516	2,046,626	5,105,890	29%	6,583,253	2,123,004	4,460,249	32%
Property	13,500	107,705	(94,205)	798%	14,000	3,108	10,892	22%
Other	255,179	109,540	145,639	43%	204,027	101,259	102,768	50%
Total Expenditures	157,264,839	34,946,210	122,318,629	22%	135,331,345	32,552,770	102,778,575	24%
Transfers								
Charter Schools	55,788,199	9,596,876	46,191,323	17%	35,080,652	8,620,005	26,460,647	25%
Charter School Service Charges	(1,829,199)	(242,311)	(1,586,888)	13%	(847,364)	(254,417)	(592,947)	30%
Transfer to Transportation Fund	5,280,908	1,320,227	3,960,681	25%	6,010,411	1,803,123	4,207,288	30%
Transfer to Activity Fund	765,704	220,000	545,704	29%	705,704	220,000	485,704	31%
Transfer to Detention Center	165,569	41,392	124,177	25%	146,817	146,817	-	100%
Transfer to Print Shop	97,920	24,480	73,440	25%	-	90,652	(90,652)	-
Transfer to Wellness	-	-	-	-	144,344	30,513	113,831	21%
Transfer to Other Funds	6,976,157	3,591,190	3,384,968	51%	6,202,111	6,225,290	(23,179)	100%
Total Transfers	67,245,258	14,551,854	52,693,404	22%	47,442,675	16,881,983	30,560,692	36%
Total Expenditures and Transfers	224,510,097	49,498,064	175,012,033	22%	182,774,020	49,434,753	133,339,267	27%
ENDING FUND BALANCE	\$ 10,144,264	\$ 22,030,021	\$ (11,885,757)	217%	\$ 8,892,358	\$ 798,074	\$ 8,094,284	9%

Capital Reserve Fund

For Quarter Ended September 30, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023				PRIOR YEAR Fiscal Year 2021-2022			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 1,214,465	\$ 2,199,843	\$ (985,378)	181%	\$ 1,384,246	\$ 1,214,465	\$ 169,781	88%
Revenues								
Other Sources								
Transfer In From Other Funds	2,106,326	526,582	1,579,745	25%	847,613	847,613	-	100%
Cash in Lieu	185,000	2,528	182,472	1%	194,800	1,362	193,438	1%
Miscellaneous	15,000	13,222	1,778	88%	-	-	-	-
Total Revenues	2,306,326	542,332	1,763,995	24%	1,042,413	848,975	193,438	81%
Total Available Resources	3,520,791	2,742,174	778,617	78%	2,426,659	2,063,440	363,219	85%
Expenditures								
Purchased Services	404,667	5,531	399,136	1%	351,940	75,873	276,067	22%
Supplies & Materials	(199,251)	35,871	(235,122)	-18%	(199,251)	(59,168)	(140,083)	30%
Property	336,000	-	336,000	0%	-	-	-	-
Debt Service	1,034,015	392,675	641,340	38%	872,610	297,880	574,730	34%
Other	618,772	-	618,772	-	567,797	94,835	472,962	17%
Total Expenditures	2,194,203	434,076	1,760,127	20%	1,593,096	409,419	1,183,677	26%
ENDING FUND BALANCE	\$ 1,326,588	\$ 2,308,098	\$ (981,510)	174%	\$ 833,563	\$ 1,654,021	\$ (820,458)	198%

Risk Management Insurance Fund

For Quarter Ended September 30, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023				PRIOR YEAR Fiscal Year 2021-2022			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 1,630,000	\$ 2,905,136	\$ (1,275,136)	178%	\$ 1,284,134	\$ 2,261,400	\$ (977,266)	176%
Revenues								
Other Sources								
Transfer In From Other Funds	2,406,964	601,741	1,805,223	25%	2,406,964	2,406,964	-	100%
Miscellaneous	-	1,721	(1,721)	-	-	118,823	(118,823)	-
Total Revenues	2,406,964	603,462	1,803,502	25%	2,406,964	2,525,787	(118,823)	105%
Total Available Resources	4,036,964	3,508,598	528,366	87%	3,691,098	4,787,187	(1,096,089)	130%
Expenditures								
Purchased Services	2,754,048	2,740,362	13,686	100%	2,441,525	2,522,837	(81,312)	103%
Supplies & Materials	-	-	-	-	-	-	-	-
Other	1,282,916	39,360	1,243,556	3%	1,249,573	-	1,249,573	-
Total Expenditures	4,036,964	2,779,722	1,257,242	69%	3,691,098	2,522,837	1,168,261	68%
ENDING FUND BALANCE	\$ -	\$ 728,876	\$ (728,876)	-	\$ -	\$ 2,264,350	\$ (2,264,350)	-

Colorado Preschool Program Fund

For Quarter Ended September 30, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023				PRIOR YEAR Fiscal Year 2021-2022				
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget		
BEGINNING FUND BALANCE	\$ 407,000	\$ 311,093	\$ 95,907	76%	\$ -	\$ 294,481	\$ (294,481)	-	
Revenues									
State Sources									
State Categorical	27,662	-	27,662	-	36,456	-	36,456	-	
Other Sources									
Transfer In From Other Funds	2,462,867	2,462,867	-	100%	3,001,226	3,001,226	-	100%	
Total Revenues	2,490,529	2,462,867	27,662	99%	3,037,682	3,001,226	36,456	99%	
Total Available Resources	2,897,529	2,773,960	123,569	96%	3,037,682	3,295,707	(258,025)	108%	
Expenditures									
Employee Salaries	1,779,348	476,784	1,302,564	27%	1,852,309	440,051	1,412,258	24%	
Employee Benefits	593,116	172,412	420,704	29%	654,335	156,122	498,213	24%	
Purchased Services	127,970	15,906	112,064	12%	126,150	8,976	117,174	7%	
Supplies & Materials	56,862	36,303	20,559	64%	75,256	18,826	56,430	25%	
Property	15,000	190	14,810	1%	5,000	1,848	3,152	37%	
Other	241,645	-	241,645	-	237,390	-	237,390	-	
Total Expenditures	2,813,941	701,595	2,112,346	25%	2,950,440	625,822	2,324,618	21%	
ENDING FUND BALANCE	\$ 83,588	\$ 2,072,366	\$ (1,988,777)	2479%	\$ 87,242	\$ 2,669,885	\$ (2,582,643)	3060%	

Government Designated Grants Fund

For Quarter Ended September 30, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023				PRIOR YEAR Fiscal Year 2021-2022			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 1,240,000	\$ 1,012,717	\$ 227,283	82%	\$ 1,080,000	\$ 1,104,059	\$ (24,059)	102%
Revenues								
State Sources								
State Categorical	4,709,098	1,945,888	2,763,210	41%	5,945,577	3,208,692	2,736,885	54%
Federal Sources								
Federal Revenue	16,836,287	4,626,816	12,209,471	27%	21,543,607	798,055	20,745,552	4%
Other Sources								
Interest on Investments	-	-	-	-	-	4	(4)	-
Total Revenues	21,545,385	6,572,704	14,972,681	31%	27,489,184	4,006,751	23,482,433	15%
Total Available Resources	22,785,385	7,585,421	15,199,964	33%	28,569,184	5,110,809	23,458,375	18%
Expenditures								
Employee Salaries	8,821,861	1,582,370	7,239,491	18%	9,304,526	1,720,401	7,584,125	18%
Employee Benefits	2,828,306	561,593	2,266,713	20%	3,189,345	564,844	2,624,501	18%
Purchased Services	6,405,543	1,354,893	5,050,650	21%	9,611,075	1,183,343	8,427,732	12%
Supplies & Materials	1,241,756	272,891	968,865	22%	1,145,460	180,294	965,166	16%
Property	-	-	-	-	-	-	-	-
Other	3,487,919	13,045	3,474,874	0%	5,318,778	19,580	5,299,198	0%
Total Expenditures	22,785,385	3,784,792	19,000,593	17%	28,569,184	3,668,463	24,900,721	13%
ENDING FUND BALANCE	\$ -	\$ 3,800,629	\$ (3,800,629)	-	\$ -	\$ 1,442,346	\$ (1,442,346)	-

Pupil Activity Fund

For Quarter Ended September 30, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023				PRIOR YEAR Fiscal Year 2021-2022			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 2,576,293	\$ 2,973,603	\$ (397,310)	115%	\$ 2,483,993	\$ 2,428,691	\$ 55,302	98%
Revenues								
Local Sources								
Local Revenue	2,342,579	604,882	1,737,697	26%	2,527,399	568,219	1,959,180	22%
Other Sources								
Transfer In From Other Funds	765,704	220,000	545,704	-	705,704	220,000	485,704	31%
Total Revenues	3,108,283	824,882	2,283,401	27%	3,233,103	788,219	2,444,884	24%
Total Available Resources	5,684,576	3,798,485	1,886,091	67%	5,717,096	3,216,910	2,500,186	56%
Expenditures								
Employee Salaries	105,000	12,640	92,360	12%	84,000	9,872	74,128	12%
Employee Benefits	30,200	2,863	27,337	9%	22,800	2,188	20,612	10%
Purchased Services	643,050	234,752	408,298	37%	386,500	166,472	220,028	43%
Supplies & Materials	1,658,531	599,927	1,058,604	36%	2,576,311	464,625	2,111,686	18%
Property	-	-	-	-	-	-	-	-
Other	3,247,795	63,912	3,183,883	2%	2,647,485	34,691	2,612,794	1%
Total Expenditures	5,684,576	914,094	4,770,482	16%	5,717,096	677,848	5,039,248	12%
ENDING FUND BALANCE	\$ -	\$ 2,884,390	\$ (2,884,390)	-	\$ -	\$ 2,539,062	\$ (2,539,062)	-

Transportation Fund

For Quarter Ended September 30, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023				PRIOR YEAR Fiscal Year 2021-2022			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Revenues								
State Sources								
State Categorical	1,480,940	-	1,480,940	-	1,480,940	-	1,480,940	-
Other Sources								
Transfer In From Other Funds	5,280,908	1,320,227	3,960,681	25%	6,010,411	1,803,123	4,207,288	30%
Miscellaneous	1,040,398	57,345	983,053	6%	170,398	76,311	94,087	45%
Total Revenues	7,802,246	1,377,572	6,424,674	18%	7,661,749	1,879,434	5,782,315	25%
Total Available Resources	7,802,246	1,377,572	6,424,674	18%	7,661,749	1,879,434	5,782,315	25%
Expenditures								
Employee Salaries	4,241,378	1,065,321	3,176,057	25%	4,656,851	1,038,967	3,617,884	22%
Employee Benefits	1,902,203	441,341	1,460,862	23%	1,968,579	442,614	1,525,965	22%
Purchased Services	542,997	34,851	508,146	6%	200,780	65,174	135,606	32%
Supplies & Materials	1,345,418	198,948	1,146,470	15%	1,065,289	151,096	914,193	14%
Other	(229,750)	(54,347)	(175,403)	24%	(229,750)	(31,337)	(198,413)	14%
Total Expenditures	7,802,246	1,686,114	6,116,132	22%	7,661,749	1,666,514	5,995,235	22%
ENDING FUND BALANCE	\$ -	\$ (308,542)	\$ 308,542	-	\$ -	\$ 212,920	\$ (212,920)	-

Growth Impact Fund

For Quarter Ended September 30, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023				PRIOR YEAR Fiscal Year 2021-2022			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 7,300	\$ 4,673	\$ 2,627	64%	\$ 44,000	\$ 44,937	\$ (937)	102%
Revenues								
Other Sources								
Miscellaneous	-	361	(361)	-	50	4	46	9%
Total Revenues	-	361	(361)	-	50	4	46	9%
Total Available Resources	7,300	5,035	2,265	69%	44,050	44,941	(891)	102%
Expenditures								
Purchased Services	7,300	654	6,646	9%	31,075	11,400	19,675	37%
Supplies & Materials	-	-	-	-	2,450	-	2,450	-
Other	-	-	-	-	10,525	60	10,465	1%
Total Expenditures	7,300	654	6,646	9%	44,050	11,460	32,590	26%
ENDING FUND BALANCE	\$ -	\$ 4,380	\$ (4,380)	-	\$ -	\$ 33,481	\$ (33,481)	-

Other Special Programs Fund (OSP) - all programs

For Quarter Ended September 30, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023				PRIOR YEAR Fiscal Year 2021-2022			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 6,161,940	\$ 3,421,760	\$ 2,740,180	56%	\$ 1,305,265	\$ 2,410,885	\$ (1,105,620)	185%
Revenues								
Local Sources								
Local Revenue	1,306,531	428,816	877,715	33%	4,650,000	2,792,987	1,857,013	60%
Other Sources								
Transfer In From Other Funds	165,569	41,392	124,177	25%	146,817	146,817	-	100%
Miscellaneous	698,000	331,637	366,363	48%	660,000	284,588	375,412	43%
Total Revenues	2,170,100	801,845	1,368,255	37%	5,456,817	3,224,392	2,232,425	59%
Total Available Resources	8,332,040	4,223,605	4,108,435	51%	6,762,082	5,635,277	1,126,805	83%
Expenditures								
Employee Salaries	1,160,943	156,728	1,004,215	14%	682,506	137,312	545,194	20%
Employee Benefits	438,185	55,540	382,645	13%	248,743	48,870	199,873	20%
Purchased Services	3,430,173	28,430	3,401,743	1%	4,052,245	86,200	3,966,046	2%
Supplies & Materials	99,974	17,417	82,557	17%	93,203	25,478	67,725	27%
Property	-	-	-	-	-	-	-	-
Other	3,202,765	-	3,202,765	-	1,685,385	-	1,685,385	-
Total Expenditures	8,332,040	258,115	8,073,925	3%	6,762,082	297,859	6,464,223	4%
ENDING FUND BALANCE	\$ -	\$ 3,965,491	\$ (3,965,491)	-	\$ -	\$ 5,337,418	\$ (5,337,418)	-

OSP - Detention Center

For Quarter Ended September 30, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023				PRIOR YEAR Fiscal Year 2021-2022			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 219,949	\$ 237,736	\$ (17,787)	108%	\$ 245,400	\$ 259,213	\$ (13,813)	106%
Revenues								
Other Sources								
Transfer In From Other Funds	165,569	41,392	124,177	25%	146,817	146,817	-	100%
Miscellaneous	325,000	316,402	8,598	97%	325,000	237,058	87,942	73%
Total Revenues	490,569	357,794	132,775	73%	471,817	383,875	87,942	81%
Total Available Resources	710,518	595,530	114,988	84%	717,217	643,088	74,129	90%
Expenditures								
Employee Salaries	451,488	98,096	353,392	22%	428,752	92,494	336,258	22%
Employee Benefits	156,594	34,100	122,494	22%	151,505	31,340	120,165	21%
Purchased Services	8,200	2,040	6,160	25%	8,200	1,161	7,039	14%
Supplies & Materials	11,500	4,272	7,228	37%	11,500	4,814	6,686	42%
Other	82,736	-	82,736	-	117,260	-	117,260	-
Total Expenditures	710,518	138,509	572,009	19%	717,217	129,809	587,408	18%
ENDING FUND BALANCE	\$ -	\$ 457,021	\$ (457,021)	-	\$ -	\$ 513,279	\$ (513,279)	-

OSP - Tuition Based Preschool

For Quarter Ended September 30, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023					PRIOR YEAR Fiscal Year 2021-2022				
	Adopted Budget	YTD Actual	As Compared to Budget			Adopted Budget	YTD Actual	As Compared to Budget		
BEGINNING FUND BALANCE	\$ -	\$ 47,630	\$ (47,630)	-		\$ -	\$ 81,781	\$ (81,781)	-	
Revenues										
Other Sources										
Miscellaneous	333,000	7,800	325,200	2%		285,000	47,230	237,770	17%	
Total Revenues	333,000	7,800	325,200	2%		\$ 285,000	\$ 47,230	\$ 237,770	17%	
Total Available Resources	333,000	55,430	277,570	17%		\$ 285,000	\$ 129,011	\$ 155,989	45%	
Expenditures										
Employee Salaries	200,460	37,588	162,872	19%		150,035	28,001	122,034	19%	
Employee Benefits	71,600	15,067	56,533	21%		67,157	10,947	56,210	16%	
Supplies & Materials	15,000	-	15,000	-		15,000	2,874	12,126	19%	
Other	45,940	-	45,940	-		52,808	-	52,808	-	
Total Expenditures	333,000	52,655	280,345	16%		\$ 285,000	\$ 41,822	\$ 243,178	15%	
ENDING FUND BALANCE	\$ -	\$ 2,774	\$ (2,774)	-		\$ -	\$ 87,189	\$ (87,189)	-	

OSP - Summer School

For Quarter Ended September 30, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023				PRIOR YEAR Fiscal Year 2021-2022			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 51,182	\$ 74,017	\$ (22,835)	145%	\$ 56,885	\$ 63,523	\$ (6,638)	112%
Revenues								
Other Sources								
Miscellaneous	-	-	-	-	-	300	(300)	-
Total Revenues	-	-	-	-	-	300	(300)	-
Total Available Resources	51,182	74,017	(22,835)	145%	56,885	63,823	(6,938)	112%
Expenditures								
Employee Salaries	18,000	3,935	14,065	22%	46,638	2,686	43,952	6%
Employee Benefits	6,000	834	5,166	14%	10,247	600	9,647	6%
Purchased Services	27,182	-	27,182	-	-	41,598	(41,598)	-
Other	-	-	-	-	-	-	-	-
Total Expenditures	51,182	4,768	46,414	9%	56,885	44,884	12,001	79%
ENDING FUND BALANCE	\$ -	\$ 69,248	\$ (69,248)	-	\$ -	\$ 18,938	\$ (18,938)	-

OSP - Credit Recovery

For Quarter Ended September 30, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023				PRIOR YEAR Fiscal Year 2021-2022			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 44,465	\$ 29,839	\$ 14,626	67%	\$ 21,918	\$ 56,216	\$ (34,298)	256%
Revenues								
Other Sources								
Miscellaneous	40,000	7,435	32,565	19%	50,000	-	50,000	-
Total Revenues	40,000	7,435	32,565	19%	50,000	-	50,000	-
Total Available Resources	84,465	37,274	47,191	44%	71,918	56,216	15,702	78%
Expenditures								
Employee Salaries	61,600	10,818	50,782	18%	41,779	9,750	32,029	23%
Employee Benefits	22,865	4,078	18,787	18%	14,293	4,056	10,237	28%
Purchased Services	-	-	-	-	14,000	-	14,000	-
Other	-	-	-	-	1,846	-	1,846	-
Total Expenditures	84,465	14,896	69,569	18%	71,918	13,806	58,112	19%
ENDING FUND BALANCE	\$ -	\$ 22,379	\$ (22,379)	-	\$ -	\$ 42,410	\$ (42,410)	-

OSP - Oil & Gas

For Quarter Ended September 30, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023				PRIOR YEAR Fiscal Year 2021-2022			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 2,014,341	\$ 2,484,140	\$ (469,799)	123%	\$ 500,723	\$ 1,434,160	\$ (933,437)	286%
Revenues								
Local Sources								
Local Revenue	100,000	246,066	(146,066)	246%	50,000	110,912	(60,912)	222%
Total Revenues	100,000	246,066	(146,066)	246%	50,000	110,912	(60,912)	222%
Total Available Resources	2,114,341	2,730,207	(615,866)	129%	550,723	1,545,073	(994,350)	281%
Expenditures								
Purchased Services	10,000	-	10,000	-	10,000	-	10,000	-
Other	2,104,341	-	2,104,341	-	540,723	-	540,723	-
Total Expenditures	2,114,341	-	2,114,341	-	550,723	-	550,723	-
ENDING FUND BALANCE	\$ -	\$ 2,730,207	\$ (2,730,207)	-	\$ -	\$ 1,545,073	\$ (1,545,073)	-

OSP - Non Governmental Grants

For Quarter Ended September 30, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023				PRIOR YEAR Fiscal Year 2021-2022			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 3,832,003	\$ 548,398	\$ 3,283,605	14%	\$ 480,339	\$ 515,992	\$ (35,653)	107%
Revenues								
Local Sources								
Local Revenue	1,206,531	182,750	1,023,781	15%	4,600,000	2,682,075	1,917,925	58%
Total Revenues	1,206,531	182,750	1,023,781	15%	4,600,000	2,682,075	1,917,925	58%
Total Available Resources	5,038,534	731,148	4,307,386	15%	5,080,339	3,198,067	1,882,272	63%
Expenditures								
Employee Salaries	429,395	6,292	423,103	1%	15,302	4,381	-	-
Employee Benefits	181,126	1,461	179,665	1%	5,541	1,927	-	79%
Purchased Services	3,384,791	26,389	3,358,402	1%	4,020,045	43,440	3,976,605	1%
Supplies & Materials	73,474	13,145	60,329	18%	66,703	17,791	48,912	27%
Property	-	-	-	-	-	-	-	-
Other	969,748	-	969,748	-	972,748	-	972,748	-
Total Expenditures	5,038,534	47,287	4,991,247	1%	5,080,339	67,539	5,012,800	1%
ENDING FUND BALANCE	\$ -	\$ 683,861	\$ (683,861)	-	\$ -	\$ 3,130,528	\$ (3,130,528)	-

Bond Redemption Fund

For Quarter Ended September 30, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023				PRIOR YEAR Fiscal Year 2021-2022			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 73,009,812	\$ 73,122,783	\$ (112,971)	100%	\$ 55,070,011	\$ 55,381,481	\$ (311,470)	101%
Revenues								
Local Sources								
Property Taxes	44,453,969	431,854	44,022,115	1%	46,629,454	444,433	46,185,021	1%
Specific Ownership Taxes	-	-	-	-	-	119,658	(119,658)	-
Other Taxes	100,000	(10,820)	110,820	-11%	10,000	(150,444)	160,444	-1504%
Other Sources								
Miscellaneous	5,000	178,632	(173,632)	3573%	15,000	1,142	13,858	8%
Total Revenues	44,558,969	599,667	43,959,302	1%	46,654,454	414,789	46,239,665	1%
Total Available Resources	117,568,781	73,722,450	43,846,331	63%	101,724,465	55,796,270	45,928,195	55%
Expenditures								
Purchased Services	11,000	800	10,200	7%	10,000	-	10,000	-
Debt Service - Principal	28,610,000	-	28,610,000	-	10,050,000	-	10,050,000	-
Other - Interest	25,933,533	-	25,933,533	-	15,058,793	-	15,058,793	-
Total Expenditures	54,554,533	800	54,553,733	0%	25,118,793	-	25,118,793	-
ENDING FUND BALANCE	\$ 63,014,248	\$ 73,721,650	\$ (10,707,402)	117%	\$ 76,605,672	\$ 55,796,270	\$ 20,809,402	73%

Building Fund

For Quarter Ended September 30, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023				PRIOR YEAR Fiscal Year 2021-2022			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 278,716,577	\$ 297,983,013	\$ (19,266,436)	107%	\$ 26,837,143	\$ 29,078,740	\$ (2,241,597)	108%
Revenues								
Other Sources								
Bond Issuance/Refinancing	-	-	-	-	-	-	-	-
Miscellaneous	663,000	324,985	338,015	49%	30,000	1,503	28,497	5%
Total Revenues	663,000	324,985	338,015	49%	30,000	1,503	28,497	5%
Total Available Resources	279,379,577	298,307,999	(18,928,422)	107%	26,867,143	29,080,244	(2,213,101)	108%
Expenditures								
Employee Salaries	1,987,402	449,093	1,538,309	23%	1,054,854	221,952	832,902	21%
Employee Benefits	694,121	137,220	556,901	20%	409,260	70,908	338,352	17%
Purchased Services	29,470,900	1,648,333	27,822,567	6%	4,403,780	955,418	3,448,362	22%
Supplies & Materials	254,000	691,280	(437,280)	272%	723,400	130,830	592,570	18%
Property	127,557,058	7,648,621	119,908,437	6%	16,068,211	321,787	15,746,424	2%
Other	119,416,096	-	119,416,096	-	4,207,638	-	4,207,638	-
Total Expenditures	279,379,577	10,574,547	268,805,030	4%	26,867,143	1,700,895	25,166,248	6%
ENDING FUND BALANCE	\$ -	\$ 287,733,452	\$ (287,733,452)	-	\$ -	\$ 27,379,348	\$ (27,379,348)	-

Nutrition Services Fund

For Quarter Ended September 30, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023				PRIOR YEAR Fiscal Year 2021-2022			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 2,162,276	\$ 2,271,169	\$ (108,893)	105%	\$ 1,400,000	\$ 1,851,506	\$ (451,506)	132%
Revenues								
Local Sources								
Other	2,546,640	677,147	1,869,493	27%	2,413,893	77,906	2,335,987	3%
State Sources								
State Categorical	104,871	-	104,871	-	104,602	-	104,602	-
Federal Sources								
Federal Revenue	3,328,804	311,693	3,017,111	9%	3,270,154	131,456	3,138,698	4%
Other Sources								
Miscellaneous	594	9,979	(9,385)	1680%	20,000	170	19,830	1%
Total Revenues	5,980,909	998,820	4,982,089	17%	5,808,649	209,532	5,599,117	4%
Total Available Resources	8,143,185	3,269,989	4,873,196	40%	7,208,649	2,061,038	5,147,611	29%
Expenditures								
Employee Salaries	2,800,447	520,284	2,280,163	19%	2,128,339	477,880	1,650,459	22%
Employee Benefits	908,841	180,179	728,662	20%	719,563	164,689	554,874	23%
Purchased Services	135,507	31,878	103,629	24%	124,918	22,546	102,372	18%
Supplies & Materials	3,528,734	666,246	2,862,488	19%	2,614,695	468,660	2,146,035	18%
Property	28,000	-	28,000	-	28,000	-	28,000	-
Other	741,656	361	741,295	0%	1,593,134	67	1,593,067	0%
Total Expenditures	8,143,185	1,398,948	6,744,237	17%	7,208,649	1,133,842	6,074,807	16%
ENDING FUND BALANCE	\$ -	\$ 1,871,041	\$ (1,871,041)	-	\$ -	\$ 927,196	\$ (927,196)	-

Child Care Program Fund

For Quarter Ended September 30, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023				PRIOR YEAR Fiscal Year 2021-2022			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 649,629	\$ 844,753	\$ (195,124)	130%	\$ 260,303	\$ 382,953	\$ (122,650)	147%
Revenues								
Other Sources								
Miscellaneous	1,478,000	253,605	1,224,395	17%	1,331,000	238,448	1,092,552	18%
Total Revenues	1,478,000	253,605	1,224,395	17%	1,331,000	238,448	1,092,552	18%
Total Available Resources	2,127,629	1,098,358	1,029,271	52%	1,591,303	621,401	969,902	39%
Expenditures								
Employee Salaries	1,010,555	318,472	692,083	32%	1,143,086	252,547	890,539	22%
Employee Benefits	333,084	101,783	231,301	31%	334,104	83,519	250,585	25%
Purchased Services	9,640	13,134	(3,494)	136%	10,810	519	10,291	5%
Supplies & Materials	78,997	15,128	63,869	19%	22,665	14,733	7,932	65%
Other	695,353	-	695,353	-	80,638	-	80,638	-
Total Expenditures	2,127,629	448,517	1,679,112	21%	1,591,303	351,318	1,239,985	22%
ENDING FUND BALANCE	\$ -	\$ 649,841	\$ (649,841)	-	\$ -	\$ 270,083	\$ (270,083)	-

Print Shop Fund

For Quarter Ended September 30, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023				PRIOR YEAR Fiscal Year 2021-2022			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Revenues								
Other Sources								
Transfer In From Other Funds	97,920	24,480	73,440	25%	90,652	90,652	-	100%
Miscellaneous	33,000	13,976	19,024	42%	49,000	15,839	33,161	32%
Total Revenues	130,920	38,456	92,464	29%	139,652	106,491	33,161	76%
Total Available Resources	130,920	38,456	92,464	29%	139,652	106,491	33,161	76%
Expenditures								
Employee Salaries	76,831	18,475	58,356	24%	73,874	17,856	56,018	24%
Employee Benefits	17,789	4,286	13,503	24%	17,138	4,071	13,067	24%
Purchased Services	8,633	4,741	3,892	55%	23,488	4,812	18,676	20%
Supplies & Materials	22,000	6,954	15,046	32%	20,000	7,551	12,449	38%
Other	5,667	1,144	4,523	20%	5,152	1,138	4,014	22%
Total Expenditures	130,920	35,601	95,319	27%	139,652	35,429	104,223	25%
ENDING FUND BALANCE	\$ -	\$ 2,855	\$ (2,855)	-	\$ -	\$ 71,062	\$ (71,062)	-

Dental Insurance Fund

For Quarter Ended September 30, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023				PRIOR YEAR Fiscal Year 2021-2022			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 712,722	\$ 681,388	\$ 31,334	96%	\$ 689,971	\$ 641,931	\$ 48,040	93%
Revenues								
Other Sources								
Miscellaneous	915,000	224,980	690,020	25%	969,126	170,848	798,278	18%
Total Revenues	915,000	224,980	690,020	25%	969,126	170,848	798,278	18%
Total Available Resources	1,627,722	906,368	721,354	56%	1,659,097	812,779	846,318	49%
Expenditures								
Purchased Services	984,141	221,562	762,579	23%	1,000,097	212,949	787,148	21%
Other	643,581	-	643,581	-	659,000	-	659,000	-
Total Expenditures	1,627,722	221,562	1,406,160	14%	1,659,097	212,949	1,446,148	13%
ENDING FUND BALANCE	\$ -	\$ 684,806	\$ (684,806)	-	\$ -	\$ 599,830	\$ (599,830)	-

Trust Fund

For Quarter Ended September 30, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023					PRIOR YEAR Fiscal Year 2021-2022				
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget			
BEGINNING FUND BALANCE	\$ 26,707	\$ 26,798	\$ (91)	100%	\$ 26,704	\$ 26,691	\$ 13	100%		
Revenues										
Other Sources										
Interest on Investments	250	236	14	94%	250	3	247	1%		
Total Revenues	250	236	14	94%	250	3	247	1%		
Total Available Resources	26,957	27,034	(77)	100%	26,954	26,694	260	99%		
Expenditures										
Other	26,957	-	26,957	-	26,954	-	26,954	-		
Total Expenditures	26,957	-	26,957	-	26,954	-	26,954	-		
ENDING FUND BALANCE	\$ -	\$ 27,034	\$ (27,034)	-	\$ -	\$ 26,694	\$ (26,694)	-		