



MONTHLY FINANCIALS

Fiscal Year 2022-2023
For Quarter Ended December 31, 2022 (Unaudited)

General Fund

For Quarter Ended December 31, 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	1,286,585	54,838,697	2%	55,042,535	1,214,817	53,827,718	2%
Specific Ownership Taxes	4,000,000	2,824,640	1,175,361	71%	4,000,000	2,039,862	1,960,138	51%
Other Taxes	(65,000)	11,509	(76,509)	-18%	(65,000)	182,035	(247,035)	-280%
State Sources								
Equalization	147,797,589	70,428,396	77,369,193	48%	107,463,081	55,800,666	51,662,415	52%
State Categorical	8,323,811	6,132,435	2,191,376	74%	4,309,704	4,579,846	(270,142)	106%
Other Sources								
Miscellaneous	283,688	469,972	(186,284)	166%	416,058	84,377	331,681	20%
Total Revenues	216,465,370	81,153,536	135,311,834	37%	171,166,378	63,901,603	107,264,775	37%
Total Available Resources	234,654,361	110,234,076	124,420,285	47%	191,666,378	85,108,623	106,557,755	44%
Expenditures								
Employee Salaries	105,337,334	45,769,547	59,567,787	43%	86,889,791	41,638,287	45,251,504	48%
Employee Benefits	33,964,947	15,732,501	18,232,446	46%	29,390,239	14,328,859	15,061,380	49%
Purchased Services	10,541,363	6,303,655	4,237,708	60%	12,250,035	5,146,578	7,103,457	42%
Supplies & Materials	7,152,516	3,585,086	3,567,430	50%	6,583,253	3,401,006	3,182,247	52%
Property	13,500	130,597	(117,097)	967%	14,000	3,108	10,892	22%
Other	255,179	162,160	93,019	64%	204,027	118,922	85,105	58%
Total Expenditures	157,264,839	71,683,545	85,581,294	46%	135,331,345	64,636,760	70,694,585	48%
Transfers								
Charter Schools	55,788,199	24,879,835	30,908,364	45%	35,080,652	17,347,112	17,733,540	49%
Charter School Service Charges	(1,829,199)	(769,853)	(1,059,346)	42%	(847,364)	(481,487)	(365,877)	57%
Transfer to Transportation Fund	5,280,908	2,640,454	2,640,454	50%	6,010,411	3,005,206	3,005,206	50%
Transfer to Activity Fund	765,704	360,352	405,352	47%	705,704	365,046	340,658	52%
Transfer to Detention Center	165,569	82,785	82,785	50%	146,817	73,409	73,409	50%
Transfer to Print Shop	97,920	48,960	48,960	50%	-	45,326	(45,326)	-
Transfer to Wellness	-	-	-	-	144,344	69,274	75,070	48%
Transfer to Other Funds	6,976,157	4,719,512	2,256,645	68%	6,202,111	4,209,415	1,992,696	68%
Total Transfers	67,245,258	31,962,045	35,283,213	48%	47,442,675	24,633,299	22,809,376	52%
Total Expenditures and Transfers	224,510,097	103,645,590	120,864,507	46%	182,774,020	89,270,060	93,503,960	49%
ENDING FUND BALANCE	\$ 10,144,264	\$ 6,588,486	\$ 3,555,778	65%	\$ 8,892,358	\$ (4,161,437)	\$ 13,053,795	-47%

Capital Reserve Fund

For Quarter Ended December 31, 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	1,053,163	1,053,163	50%	847,613	423,807	423,807	50%
Cash in Lieu	185,000	12,026	172,974	7%	194,800	124,735	70,065	64%
Miscellaneous	15,000	13,222	1,778	88%	-	-	-	-
Total Revenues	2,306,326	1,078,411	1,227,915	47%	1,042,413	548,542	493,872	53%
Total Available Resources	3,520,791	3,278,254	242,537	93%	2,426,659	1,763,007	663,652	73%
Expenditures								
Purchased Services	404,667	232,943	171,724	58%	351,940	214,303	137,637	61%
Supplies & Materials	(199,251)	(178,769)	(20,482)	90%	(199,251)	(134,007)	(65,244)	67%
Property	336,000	54,844	281,156	16%	-	-	-	-
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	501,693	1,692,510	23%	1,593,096	473,010	1,120,086	30%
ENDING FUND BALANCE	\$ 1,326,588	\$ 2,776,561	\$ (1,449,973)	209%	\$ 833,563	\$ 1,289,997	\$ (456,434)	155%

Risk Management Insurance Fund

For Quarter Ended December 31, 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	1,203,482	1,203,482	50%	2,406,964	1,203,482	1,203,482	50%
Miscellaneous	-	2,855	(2,855)	-	-	119,217	(119,217)	-
Total Revenues	2,406,964	1,206,337	1,200,627	50%	2,406,964	1,322,699	1,084,265	55%
Total Available Resources	4,036,964	4,111,473	(74,509)	102%	3,691,098	3,584,099	106,999	97%
Expenditures								
Purchased Services	2,754,048	2,748,420	5,628	100%	2,441,525	2,535,686	(94,161)	104%
Supplies & Materials	-	428	(428)	-	-	-	-	-
Other	1,282,916	79,360	1,203,556	6%	1,249,573	-	1,249,573	-
Total Expenditures	4,036,964	2,828,208	1,208,756	70%	3,691,098	2,535,686	1,155,412	69%
ENDING FUND BALANCE	\$ -	\$ 1,283,265	\$ (1,283,265)	-	\$ -	\$ 1,048,413	\$ (1,048,413)	-

Colorado Preschool Program Fund

For Quarter Ended December 31, 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	2,651,400	349,826	88%	
Total Revenues	2,490,529	2,462,867	27,662	99%	3,037,682	2,651,400	386,282	87%	
Total Available Resources	2,897,529	2,773,960	123,569	96%	3,037,682	2,945,881	91,801	97%	
Expenditures									
Employee Salaries	1,779,348	850,009	929,339	48%	1,852,309	914,125	938,184	49%	
Employee Benefits	593,116	301,853	291,263	51%	654,335	323,500	330,835	49%	
Purchased Services	127,970	58,514	69,456	46%	126,150	42,484	83,666	34%	
Supplies & Materials	56,862	45,006	11,856	79%	75,256	26,679	48,577	35%	
Property	15,000	5,564	9,436	37%	5,000	1,923	3,077	38%	
Other	241,645	150	241,495	0%	237,390	-	237,390	-	
Total Expenditures	2,813,941	1,261,096	1,552,845	45%	2,950,440	1,308,711	1,641,729	44%	
ENDING FUND BALANCE	\$ 83,588	\$ 1,512,864	\$ (1,429,276)	1810%	\$ 87,242	\$ 1,637,170	\$ (1,549,928)	1877%	

Government Designated Grants Fund

For Quarter Ended December 31, 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	5,447,002	(737,904)	116%	5,945,577	5,386,426	559,151	91%
Federal Sources								
Federal Revenue	16,836,287	7,359,478	9,476,809	44%	21,543,607	3,332,391	18,211,216	15%
Other Sources								
Interest on Investments	-	-	-	-	-	8	(8)	-
Total Revenues	21,545,385	12,806,480	8,738,905	59%	27,489,184	8,718,824	18,770,360	32%
Total Available Resources	22,785,385	13,819,197	8,966,188	61%	28,569,184	9,822,883	18,746,301	34%
Expenditures								
Employee Salaries	8,821,861	4,339,877	4,481,984	49%	9,304,526	4,273,746	5,030,780	46%
Employee Benefits	2,828,306	1,416,298	1,412,008	50%	3,189,345	1,329,955	1,859,390	42%
Purchased Services	6,405,543	2,503,112	3,902,431	39%	9,611,075	2,394,293	7,216,782	25%
Supplies & Materials	1,241,756	374,117	867,639	30%	1,145,460	421,920	723,540	37%
Property	-	-	-	-	-	-	-	-
Other	3,487,919	42,338	3,445,581	1%	5,318,778	56,778	5,262,000	1%
Total Expenditures	22,785,385	8,675,743	14,109,642	38%	28,569,184	8,476,692	20,092,492	30%
ENDING FUND BALANCE	\$ -	\$ 5,143,454	\$ (5,143,454)	-	\$ -	\$ 1,346,192	\$ (1,346,192)	-

Pupil Activity Fund

For Quarter Ended December 31, 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	1,850,833	491,746	79%	2,527,399	1,460,435	1,066,964	58%
Other Sources								
Transfer In From Other Funds	765,704	360,352	405,352	-	705,704	365,046	340,658	52%
Total Revenues	3,108,283	2,211,185	897,098	71%	3,233,103	1,825,481	1,407,622	56%
Total Available Resources	5,684,576	5,184,788	499,788	91%	5,717,096	4,254,172	1,462,924	74%
Expenditures								
Employee Salaries	105,000	63,978	41,022	61%	84,000	53,871	30,129	64%
Employee Benefits	30,200	14,487	15,713	48%	22,800	11,898	10,902	52%
Purchased Services	643,050	537,565	105,485	84%	386,500	343,870	42,630	89%
Supplies & Materials	1,658,531	1,229,494	429,037	74%	2,576,311	992,213	1,584,099	39%
Property	-	-	-	-	-	8,501	(8,501)	-
Other	3,247,795	167,179	3,080,616	5%	2,647,485	90,099	2,557,386	3%
Total Expenditures	5,684,576	2,012,703	3,671,873	35%	5,717,096	1,500,452	4,216,644	26%
ENDING FUND BALANCE	\$ -	\$ 3,172,085	\$ (3,172,085)	-	\$ -	\$ 2,753,719	\$ (2,753,719)	-

Transportation Fund

For Quarter Ended December 31, 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	1,516,218	(35,278)	102%	1,480,940	1,544,839	(63,899)	104%
Other Sources								
Transfer In From Other Funds	5,280,908	2,640,454	2,640,454	50%	6,010,411	3,005,206	3,005,206	50%
Miscellaneous	1,040,398	189,094	851,304	18%	170,398	129,865	40,533	76%
Total Revenues	7,802,246	4,345,766	3,456,480	56%	7,661,749	4,679,909	2,981,840	61%
Total Available Resources	7,802,246	4,345,766	3,456,480	56%	7,661,749	4,679,909	2,981,840	61%
Expenditures								
Employee Salaries	4,241,378	2,269,395	1,971,983	54%	4,656,851	2,147,813	2,509,038	46%
Employee Benefits	1,902,203	943,461	958,742	50%	1,968,579	899,795	1,068,784	46%
Purchased Services	542,997	286,945	256,052	53%	200,780	220,119	(19,339)	110%
Supplies & Materials	1,345,418	528,288	817,130	39%	1,065,289	386,486	678,803	36%
Other	(229,750)	(145,130)	(84,620)	63%	(229,750)	(84,395)	(145,355)	37%
Total Expenditures	7,802,246	3,882,960	3,919,286	50%	7,661,749	3,569,819	4,091,930	47%
ENDING FUND BALANCE	\$ -	\$ 462,806	\$ (462,806)	-	\$ -	\$ 1,110,090	\$ (1,110,090)	-

Growth Impact Fund

For Quarter Ended December 31, 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	-	996	(996)	-	50	9	41	19%
Total Revenues	-	996	(996)	-	50	9	41	19%
Total Available Resources	7,300	5,669	1,631	78%	44,050	44,946	(896)	102%
Expenditures								
Purchased Services	7,300	-	7,300	0%	31,075	22,627	8,448	73%
Supplies & Materials	-	-	-	-	2,450	1,118	1,332	46%
Other	-	-	-	-	10,525	60	10,465	1%
Total Expenditures	7,300	-	7,300	0%	44,050	23,805	20,245	54%
ENDING FUND BALANCE	\$ -	\$ 5,669	\$ (5,669)	-	\$ -	\$ 21,142	\$ (21,142)	-

Other Special Programs Fund (OSP) - all programs

For Quarter Ended December 31, 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	662,036	644,495	51%	4,650,000	3,420,784	1,229,216	74%
Other Sources								
Transfer In From Other Funds	165,569	82,785	82,785	50%	146,817	73,409	73,409	50%
Miscellaneous	698,000	454,591	243,409	65%	660,000	447,968	212,032	68%
Total Revenues	2,170,100	1,199,412	970,688	55%	5,456,817	3,942,160	1,514,657	72%
Total Available Resources	8,332,040	4,621,172	3,710,868	55%	6,762,082	6,353,045	409,037	94%
Expenditures								
Employee Salaries	1,160,943	341,354	819,589	29%	682,506	288,157	394,349	42%
Employee Benefits	438,185	116,030	322,155	26%	248,743	103,795	144,948	42%
Purchased Services	3,430,173	186,337	3,243,836	5%	4,052,245	150,613	3,901,632	4%
Supplies & Materials	99,974	41,924	58,050	42%	93,203	40,298	52,905	43%
Property	-	45,385	(45,385)	-	-	-	-	-
Other	3,202,765	2,323	3,200,442	0%	1,685,385	-	1,685,385	-
Total Expenditures	8,332,040	733,353	7,598,687	9%	6,762,082	582,863	6,179,219	9%
ENDING FUND BALANCE	\$ -	\$ 3,887,819	\$ (3,887,819)	-	\$ -	\$ 5,770,182	\$ (5,770,182)	-

OSP - Detention Center

For Quarter Ended December 31, 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	82,785	82,785	50%	146,817	73,409	73,409	50%
Miscellaneous	325,000	319,531	5,469	98%	325,000	330,733	(5,733)	102%
Total Revenues	490,569	402,316	88,254	82%	471,817	404,142	67,675	86%
Total Available Resources	710,518	640,052	70,466	90%	717,217	663,354	53,863	92%
Expenditures								
Employee Salaries	451,488	213,533	237,955	47%	428,752	179,981	248,771	42%
Employee Benefits	156,594	72,193	84,401	46%	151,505	62,187	89,318	41%
Purchased Services	8,200	2,381	5,819	29%	8,200	1,374	6,826	17%
Supplies & Materials	11,500	6,597	4,903	57%	11,500	7,288	4,212	63%
Other	82,736	-	82,736	-	117,260	-	117,260	-
Total Expenditures	710,518	294,704	415,814	41%	717,217	250,830	466,387	35%
ENDING FUND BALANCE	\$ -	\$ 345,348	\$ (345,348)	-	\$ -	\$ 412,524	\$ (412,524)	-

OSP - Tuition Based Preschool

For Quarter Ended December 31, 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	117,900	215,100	35%	285,000	104,980	180,020	37%
Total Revenues	333,000	117,900	215,100	35%	\$ 285,000	\$ 104,980	\$ 180,020	37%
Total Available Resources	333,000	165,530	167,470	50%	\$ 285,000	\$ 186,761	\$ 98,239	66%
Expenditures								
Employee Salaries	200,460	90,321	110,139	45%	150,035	71,161	78,874	47%
Employee Benefits	71,600	32,488	39,112	45%	67,157	27,768	39,389	41%
Supplies & Materials	15,000	1,853	13,147	12%	15,000	2,874	12,126	19%
Other	45,940	-	45,940	-	52,808	-	52,808	-
Total Expenditures	333,000	124,662	208,338	37%	\$ 285,000	\$ 101,803	\$ 183,197	36%
ENDING FUND BALANCE	\$ -	\$ 40,867	\$ (40,867)	-	\$ -	\$ 84,958	\$ (84,958)	-

OSP - Summer School

For Quarter Ended December 31, 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	-	65	(65)	-	-	300	(300)	-
Total Revenues	-	65	(65)	-	-	300	(300)	-
Total Available Resources	51,182	74,082	(22,900)	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	\$ -	\$ 69,313	\$ (69,313)	-	\$ -	\$ 18,938	\$ (18,938)	-

OSP - Credit Recovery

For Quarter Ended December 31, 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	17,095	22,905	43%	50,000	11,955	38,045	24%
Total Revenues	40,000	17,095	22,905	43%	50,000	11,955	38,045	24%
Total Available Resources	84,465	46,934	37,531	56%	71,918	68,171	3,747	95%
Expenditures								
Employee Salaries	61,600	21,261	40,339	35%	41,779	26,862	14,917	64%
Employee Benefits	22,865	7,686	15,179	34%	14,293	10,149	4,144	71%
Purchased Services	-	-	-	-	14,000	-	14,000	-
Other	-	-	-	-	1,846	-	1,846	-
Total Expenditures	84,465	28,947	55,518	34%	71,918	37,011	34,907	51%
ENDING FUND BALANCE	\$ -	\$ 17,987	\$ (17,987)	-	\$ -	\$ 31,160	\$ (31,160)	-

OSP - Oil & Gas

For Quarter Ended December 31, 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	375,135	(275,135)	375%	50,000	436,808	(386,808)	874%
Total Revenues	100,000	375,135	(275,135)	375%	50,000	436,808	(386,808)	874%
Total Available Resources	2,114,341	2,859,275	(744,934)	135%	550,723	1,870,969	(1,320,246)	340%
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	\$ -	\$ 2,859,275	\$ (2,859,275)	-	\$ -	\$ 1,870,969	\$ (1,870,969)	-

OSP - Non Governmental Grants

For Quarter Ended December 31, 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	286,901	919,630	24%	4,600,000	2,983,975	1,616,025	65%
Total Revenues	1,206,531	286,901	919,630	24%	4,600,000	2,983,975	1,616,025	65%
Total Available Resources	5,038,534	835,299	4,203,235	17%	5,080,339	3,499,967	1,580,372	69%
Expenditures								
Employee Salaries	429,395	12,304	417,091	3%	15,302	7,467	-	-
Employee Benefits	181,126	2,829	178,297	2%	5,541	3,090	-	135%
Purchased Services	3,384,791	183,957	3,200,834	5%	4,020,045	107,641	3,912,404	3%
Supplies & Materials	73,474	33,474	40,000	46%	66,703	30,136	36,567	45%
Property	-	45,385	(45,385)	-	-	-	-	-
Other	969,748	2,323	967,425	0%	972,748	-	972,748	-
Total Expenditures	5,038,534	280,271	4,758,263	6%	5,080,339	148,334	4,932,005	3%
ENDING FUND BALANCE	\$ -	\$ 555,028	\$ (555,028)	-	\$ -	\$ 3,351,633	\$ (3,351,633)	-

Bond Redemption Fund

For Quarter Ended December 31, 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	1,040,447	43,413,522	2%	46,629,454	1,009,888	45,619,566	2%
Other Taxes	100,000	(7,112)	107,112	-7%	10,000	149,835	(139,835)	1498%
Other Sources								
Miscellaneous	5,000	676,209	(671,209)	13524%	15,000	2,717	12,283	18%
Total Revenues	44,558,969	1,709,544	42,849,425	4%	46,654,454	1,162,441	45,492,013	2%
Total Available Resources	117,568,781	74,832,327	42,736,454	64%	101,724,465	56,543,922	45,180,543	56%
Expenditures								
Purchased Services	11,000	5,800	5,200	53%	10,000	1,000	9,000	10%
Debt Service - Principal	28,610,000	32,247,850	(3,637,850)	113%	10,050,000	10,050,000	-	100%
Other - Interest	25,933,533	9,673,981	16,259,551	37%	15,058,793	7,627,411	7,431,382	51%
Total Expenditures	54,554,533	41,927,631	12,626,902	77%	25,118,793	17,678,411	7,440,382	70%
ENDING FUND BALANCE	\$ 63,014,248	\$ 32,904,696	\$ 30,109,552	52%	\$ 76,605,672	\$ 38,865,511	\$ 37,740,161	51%

Building Fund

For Quarter Ended December 31, 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	918,025	(255,025)	138%	30,000	2,836	27,164	9%
Total Revenues	663,000	918,025	(255,025)	138%	30,000	2,836	27,164	9%
Total Available Resources	279,379,577	298,901,038	(19,521,461)	107%	26,867,143	29,081,577	(2,214,434)	108%
Expenditures								
Employee Salaries	1,987,402	845,955	1,141,447	43%	1,054,854	469,274	585,580	44%
Employee Benefits	694,121	263,711	430,410	38%	409,260	144,898	264,362	35%
Purchased Services	29,470,900	6,032,598	23,438,302	20%	4,403,780	2,425,588	1,978,192	55%
Supplies & Materials	254,000	2,120,915	(1,866,915)	835%	723,400	246,654	476,746	34%
Property	127,557,058	28,682,908	98,874,150	22%	16,068,211	1,983,630	14,084,581	12%
Other	119,416,096	-	119,416,096	-	4,207,638	-	4,207,638	-
Total Expenditures	279,379,577	37,946,087	241,433,490	14%	26,867,143	5,270,045	21,597,098	20%
ENDING FUND BALANCE	\$ -	\$ 260,954,951	\$ (260,954,951)	-	\$ -	\$ 23,811,531	\$ (23,811,531)	-

Nutrition Services Fund

For Quarter Ended December 31, 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	1,629,282	917,358	64%	2,413,893	187,402	2,226,491	8%
State Sources								
State Categorical	104,871	22,579	82,292	22%	104,602	52,731	51,871	50%
Federal Sources								
Federal Revenue	3,328,804	1,987,928	1,340,876	60%	3,270,154	3,237,734	32,420	99%
Other Sources								
Miscellaneous	594	35,830	(35,236)	6032%	20,000	356	19,644	2%
Total Revenues	5,980,909	3,675,618	2,305,291	61%	5,808,649	3,478,222	2,330,427	60%
Total Available Resources	8,143,185	5,946,787	2,196,398	73%	7,208,649	5,329,728	1,878,921	74%
Expenditures								
Employee Salaries	2,800,447	1,290,643	1,509,804	46%	2,128,339	1,192,915	935,424	56%
Employee Benefits	908,841	418,215	490,626	46%	719,563	386,126	333,437	54%
Purchased Services	135,507	61,238	74,269	45%	124,918	51,721	73,197	41%
Supplies & Materials	3,528,734	1,437,184	2,091,550	41%	2,614,695	1,491,145	1,123,550	57%
Property	28,000	-	28,000	-	28,000	-	28,000	-
Other	741,656	349	741,307	0%	1,593,134	90	1,593,044	0%
Total Expenditures	8,143,185	3,207,629	4,935,556	39%	7,208,649	3,121,997	4,086,652	43%
ENDING FUND BALANCE	\$ -	\$ 2,739,158	\$ (2,739,158)	-	\$ -	\$ 2,207,732	\$ (2,207,732)	-

Child Care Program Fund

For Quarter Ended December 31, 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	558,105	919,895	38%	1,331,000	527,998	803,002	40%
Total Revenues	1,478,000	558,105	919,895	38%	1,331,000	527,998	803,002	40%
Total Available Resources	2,127,629	1,402,858	724,771	66%	1,591,303	910,951	680,352	57%
Expenditures								
Employee Salaries	1,010,555	400,311	610,244	40%	1,143,086	488,441	654,645	43%
Employee Benefits	333,084	133,987	199,097	40%	334,104	164,864	169,240	49%
Purchased Services	9,640	15,559	(5,919)	161%	10,810	1,469	9,341	14%
Supplies & Materials	78,997	22,320	56,677	28%	22,665	17,238	5,427	76%
Other	695,353	-	695,353	-	80,638	-	80,638	-
Total Expenditures	2,127,629	572,177	1,555,452	27%	1,591,303	672,013	919,290	42%
ENDING FUND BALANCE	\$ -	\$ 830,682	\$ (830,682)	-	\$ -	\$ 238,938	\$ (238,938)	-

Print Shop Fund

For Quarter Ended December 31, 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	48,960	48,960	50%	90,652	45,326	45,326	50%
Miscellaneous	33,000	19,324	13,676	59%	49,000	23,019	25,981	47%
Total Revenues	130,920	68,284	62,636	52%	139,652	68,345	71,307	49%
Total Available Resources	130,920	68,284	62,636	52%	139,652	68,345	71,307	49%
Expenditures								
Employee Salaries	76,831	38,545	38,286	50%	73,874	37,208	36,666	50%
Employee Benefits	17,789	8,938	8,851	50%	17,138	8,476	8,662	49%
Purchased Services	8,633	6,998	1,635	81%	23,488	6,902	16,586	29%
Supplies & Materials	22,000	8,976	13,024	41%	20,000	10,099	9,901	50%
Other	5,667	2,107	3,560	37%	5,152	2,081	3,071	40%
Total Expenditures	130,920	65,563	65,357	50%	139,652	64,766	74,886	46%
ENDING FUND BALANCE	\$ -	\$ 2,721	\$ (2,721)	-	\$ -	\$ 3,579	\$ (3,579)	-

Dental Insurance Fund

For Quarter Ended December 31, 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	462,582	452,418	51%	969,126	401,740	567,386	41%
Total Revenues	915,000	462,582	452,418	51%	969,126	401,740	567,386	41%
Total Available Resources	1,627,722	1,143,970	483,752	70%	1,659,097	1,043,671	615,426	63%
Expenditures								
Purchased Services	984,141	412,637	571,504	42%	1,000,097	416,508	583,589	42%
Other	643,581	-	643,581	-	659,000	-	659,000	-
Total Expenditures	1,627,722	412,637	1,215,085	25%	1,659,097	416,508	1,242,589	25%
ENDING FUND BALANCE	\$ -	\$ 731,333	\$ (731,333)	-	\$ -	\$ 627,163	\$ (627,163)	-

Trust Fund

For Quarter Ended December 31, 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	651	(401)	260%	250	6	244	3%		
Total Revenues	250	651	(401)	260%	250	6	244	3%		
Total Available Resources	26,957	27,449	(492)	102%	26,954	26,697	257	99%		
Expenditures										
Other	26,957	-	26,957	-	26,954	-	26,954	-		
Total Expenditures	26,957	-	26,957	-	26,954	-	26,954	-		
ENDING FUND BALANCE	\$ -	\$ 27,449	\$ (27,449)	-	\$ -	\$ 26,697	\$ (26,697)	-		