



MONTHLY FINANCIALS

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

General Fund

For Quarter Ended March 31, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023				PRIOR YEAR Fiscal Year 2021-2022			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 29,080,569	\$ 29,080,540	\$ 29	100%	\$ 21,141,665	\$ 21,207,020	\$ (65,355)	100%
Revenues								
Local Sources								
Property Taxes	90,202,786	27,559,217	62,643,569	31%	56,125,282	20,422,502	35,702,780	36%
Specific Ownership Taxes	4,000,000	4,521,488	(521,488)	113%	4,000,000	3,049,023	950,977	76%
Other Taxes	(53,208)	(30,200)	(23,008)	57%	212,000	100,389	111,611	47%
State Sources								
Equalization	138,821,586	104,540,450	34,281,136	75%	109,550,278	82,942,221	26,608,057	76%
State Categorical	6,535,946	6,360,042	175,904	97%	4,579,846	6,988,974	(2,409,128)	153%
Other Sources								
Miscellaneous	1,029,281	903,837	125,444	88%	283,688	259,154	24,534	91%
Total Revenues	240,536,391	143,854,833	96,681,558	60%	174,751,094	113,762,262	60,988,832	65%
Total Available Resources	269,616,960	172,935,373	96,681,587	64%	195,892,759	134,969,282	60,923,477	69%
Expenditures								
Employee Salaries	119,904,888	69,182,619	50,722,269	58%	89,413,928	62,950,444	26,463,484	70%
Employee Benefits	38,385,166	23,810,051	14,575,115	62%	30,315,323	21,626,416	8,688,907	71%
Purchased Services	16,287,142	9,508,773	6,778,369	58%	12,451,484	7,315,516	5,135,968	59%
Supplies & Materials	11,584,984	5,119,951	6,465,033	44%	6,773,215	5,251,166	1,522,049	78%
Property	147,500	132,476	15,024	90%	14,000	3,108	10,892	22%
Other	280,813	210,613	70,200	75%	183,996	132,330	51,666	72%
Total Expenditures	186,590,493	107,964,482	78,626,011	58%	139,151,946	97,278,980	41,872,966	70%
Transfers								
Charter Schools	59,857,134	40,168,126	19,689,008	67%	34,281,522	25,920,974	8,360,548	76%
Charter School Service Charges	(1,905,688)	(1,243,768)	(661,920)	65%	(884,770)	(703,773)	(180,997)	80%
Transfer to Transportation Fund	6,566,293	4,924,720	1,641,573	75%	6,610,323	4,957,742	1,652,581	75%
Transfer to Activity Fund	815,756	615,404	200,352	75%	705,704	570,046	135,658	81%
Transfer to Detention Center	146,817	110,113	36,704	75%	146,817	110,113	36,704	75%
Transfer to Print Shop	94,556	70,917	23,639	75%	-	67,989	(67,989)	-
Transfer to Wellness	-	-	-	-	144,499	112,565	31,934	78%
Transfer to Other Funds	5,653,076	5,175,693	477,383	92%	6,696,931	5,469,576	1,227,355	82%
Total Transfers	71,227,944	49,821,205	21,406,739	70%	47,701,026	36,505,232	11,195,794	77%
Total Expenditures and Transfers	257,818,437	157,785,687	100,032,750	61%	186,852,972	133,784,211	53,068,761	72%
ENDING FUND BALANCE	\$ 11,798,523	\$ 15,149,686	\$ (3,351,163)	128%	\$ 9,039,787	\$ 1,185,071	\$ 7,854,716	13%

Capital Reserve Fund

For Quarter Ended March 31, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023				PRIOR YEAR Fiscal Year 2021-2022			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 2,199,845	\$ 2,199,843	\$ 2	100%	\$ 1,214,465	\$ 1,214,465	\$ -	100%
Revenues								
Other Sources								
Transfer In From Other Funds	1,909,531	1,432,148	477,383	75%	1,498,616	1,123,962	374,654	75%
Cash in Lieu	185,000	19,290	165,710	10%	198,800	325,511	(126,711)	164%
Miscellaneous	15,000	18,536	(3,536)	124%	-	-	-	-
Total Revenues	2,109,531	1,469,974	639,557	70%	1,697,416	1,449,473	247,943	85%
Total Available Resources	4,309,376	3,669,817	639,559	85%	2,911,881	2,663,938	247,943	91%
Expenditures								
Purchased Services	404,667	318,701	85,966	79%	417,757	318,902	98,855	76%
Supplies & Materials	(200,000)	(292,473)	92,473	146%	(142,940)	(185,630)	42,690	130%
Property	367,702	65,516	302,186	18%	-	24,725	(24,725)	-
Debt Service	1,434,015	392,675	1,041,340	27%	872,610	297,880	574,730	34%
Other	618,772	-	618,772	-	485,677	94,835	390,842	20%
Total Expenditures	2,625,156	484,419	2,140,737	18%	1,633,104	550,712	1,082,392	34%
ENDING FUND BALANCE	\$ 1,684,220	\$ 3,185,398	\$ (1,501,178)	189%	\$ 1,278,777	\$ 2,113,227	\$ (834,450)	165%

Risk Management Insurance Fund

For Quarter Ended March 31, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023				PRIOR YEAR Fiscal Year 2021-2022			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 2,905,136	\$ 2,905,136	\$ -	100%	\$ 2,326,727	\$ 2,261,400	\$ 65,327	97%
Revenues								
Other Sources								
Transfer In From Other Funds	1,203,482	1,203,482	-	100%	2,406,964	1,805,223	601,741	75%
Miscellaneous	-	5,648	(5,648)	-	-	123,645	(123,645)	-
Total Revenues	1,203,482	1,209,130	(5,648)	100%	2,406,964	1,928,868	478,096	80%
Total Available Resources	4,108,618	4,114,265	(5,647)	100%	4,733,691	4,190,267	543,423	89%
Expenditures								
Purchased Services	2,772,975	2,778,447	(5,472)	100%	2,553,817	2,546,902	6,915	100%
Supplies & Materials	3,500	3,347	153	96%	-	-	-	-
Other	1,332,143	79,360	1,252,783	6%	2,179,874	-	2,179,874	-
Total Expenditures	4,108,618	2,861,154	1,247,464	70%	4,733,691	2,546,902	2,186,789	54%
ENDING FUND BALANCE	\$ -	\$ 1,253,111	\$ (1,253,111)	-	\$ -	\$ 1,643,365	\$ (1,643,365)	-

Colorado Preschool Program Fund

For Quarter Ended March 31, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023				PRIOR YEAR Fiscal Year 2021-2022			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 311,093	\$ 311,093	\$ -	100%	\$ 294,481	\$ 294,481	\$ -	100%
Revenues								
State Sources								
State Categorical	-	-	-	-	27,662	-	27,662	-
Other Sources								
Transfer In From Other Funds	2,540,063	2,540,063	-	100%	2,845,198	2,652,956	192,242	93%
Total Revenues	2,540,063	2,540,063	-	100%	2,872,860	2,652,956	219,904	92%
Total Available Resources	2,851,156	2,851,156	-	100%	3,167,341	2,947,437	219,904	93%
Expenditures								
Employee Salaries	1,858,219	1,230,616	627,603	66%	1,895,154	1,364,995	530,159	72%
Employee Benefits	679,586	437,709	241,877	64%	685,501	488,083	197,418	71%
Purchased Services	134,250	90,597	43,653	67%	112,850	69,547	43,303	62%
Supplies & Materials	62,854	50,551	12,303	80%	61,062	36,890	24,172	60%
Property	5,000	5,564	(564)	111%	5,000	1,923	3,077	38%
Other	28,763	373	28,390	1%	316,327	-	316,327	-
Total Expenditures	2,768,672	1,815,410	953,262	66%	3,075,894	1,961,439	1,114,455	64%
ENDING FUND BALANCE	\$ 82,484	\$ 1,035,746	\$ (953,262)	1256%	\$ 91,447	\$ 985,998	\$ (894,551)	1078%

Government Designated Grants Fund

For Quarter Ended March 31, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023				PRIOR YEAR Fiscal Year 2021-2022			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 1,147,724	\$ 1,012,717	\$ 135,007	88%	\$ 1,214,980	\$ 1,104,059	\$ 110,921	91%
Revenues								
State Sources								
State Categorical	6,435,174	5,971,323	463,851	93%	5,934,101	5,935,739	(1,638)	100%
Federal Sources								
Federal Revenue	14,843,206	8,838,539	6,004,667	60%	21,918,226	8,721,436	13,196,790	40%
Other Sources								
Interest on Investments	-	-	-	-	-	28	(28)	-
Total Revenues	21,278,380	14,809,862	6,468,518	70%	27,852,327	14,657,203	13,195,124	53%
Total Available Resources	22,426,104	15,822,579	6,603,525	71%	29,067,307	15,761,262	13,306,045	54%
Expenditures								
Employee Salaries	8,045,668	6,141,308	1,904,360	76%	8,912,905	5,572,697	3,340,208	63%
Employee Benefits	2,843,124	2,048,351	794,773	72%	2,907,522	1,804,485	1,103,037	62%
Purchased Services	7,286,176	3,476,702	3,809,474	48%	10,667,691	3,834,045	6,833,646	36%
Supplies & Materials	1,597,288	507,489	1,089,799	32%	1,559,675	511,363	1,048,312	33%
Property	20,000	3,845	16,155	19%	44,000	-	44,000	0%
Other	2,633,848	104,207	2,529,641	4%	4,975,514	74,509	4,901,005	1%
Total Expenditures	22,426,104	12,281,902	10,144,202	55%	29,067,307	11,797,099	17,270,208	41%
ENDING FUND BALANCE	\$ -	\$ 3,540,677	\$ (3,540,677)	-	\$ -	\$ 3,964,163	\$ (3,964,163)	-

Pupil Activity Fund

For Quarter Ended March 31, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023					PRIOR YEAR Fiscal Year 2021-2022				
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget			
BEGINNING FUND BALANCE	\$ 2,973,586	\$ 2,973,603	\$ (17)	100%	\$ 2,428,678	\$ 2,428,691	\$ (13)	100%		
Revenues										
Local Sources										
Local Revenue	3,195,699	2,738,812	456,887	86%	2,671,758	2,204,957	466,801	83%		
Other Sources										
Transfer In From Other Funds	815,756	615,404	200,352	75%	705,704	570,046	135,658	81%		
Total Revenues	4,011,455	3,354,216	657,239	84%	3,377,462	2,775,003	602,459	82%		
Total Available Resources	6,985,041	6,327,818	657,223	91%	5,806,140	5,203,694	602,446	90%		
Expenditures										
Employee Salaries	113,025	107,958	5,067	96%	84,000	80,931	3,069	96%		
Employee Benefits	29,902	24,380	5,522	82%	22,800	17,841	4,959	78%		
Purchased Services	973,753	787,231	186,522	81%	386,500	577,820	(191,320)	150%		
Supplies & Materials	2,421,396	1,753,130	668,266	72%	2,602,611	1,352,196	1,250,415	52%		
Property	-	-	-	-	-	8,501	(8,501)	-		
Other	3,446,965	234,806	3,212,159	7%	2,710,229	134,158	2,576,071	5%		
Total Expenditures	6,985,041	2,907,505	4,077,536	42%	5,806,140	2,171,448	3,634,692	37%		
ENDING FUND BALANCE	\$ -	\$ 3,420,314	\$ (3,420,314)	-	\$ -	\$ 3,032,246	\$ (3,032,246)	-		

Transportation Fund

For Quarter Ended March 31, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023				PRIOR YEAR Fiscal Year 2021-2022			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Revenues								
State Sources								
State Categorical	1,516,218	1,516,218	-	100%	1,544,838	1,544,839	(1)	100%
Other Sources								
Transfer In From Other Funds	6,566,293	4,924,720	1,641,573	75%	6,610,323	4,957,742	1,652,581	75%
Miscellaneous	320,000	393,697	(73,697)	123%	240,398	198,320	42,078	82%
Total Revenues	8,402,511	6,834,635	1,567,876	81%	8,395,559	6,700,901	1,694,658	80%
Total Available Resources	8,402,511	6,834,635	1,567,876	81%	8,395,559	6,700,901	1,694,658	80%
Expenditures								
Employee Salaries	4,508,819	3,375,459	1,133,360	75%	5,024,175	3,159,103	1,865,072	63%
Employee Benefits	1,900,289	1,401,791	498,498	74%	2,006,377	1,328,054	678,323	66%
Purchased Services	562,105	536,728	25,377	95%	506,280	376,691	129,589	74%
Supplies & Materials	1,661,048	840,815	820,233	51%	1,088,477	652,612	435,865	60%
Other	(229,750)	(213,252)	(16,498)	93%	(229,750)	(126,803)	(102,947)	55%
Total Expenditures	8,402,511	5,941,541	2,460,970	71%	8,395,559	5,389,657	3,005,902	64%
ENDING FUND BALANCE	\$ -	\$ 893,094	\$ (893,094)	-	\$ -	\$ 1,311,245	\$ (1,311,245)	-

Growth Impact Fund

For Quarter Ended March 31, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023				PRIOR YEAR Fiscal Year 2021-2022			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 4,673	\$ 4,673	\$ -	100%	\$ 44,937	\$ 44,937	\$ -	100%
Revenues								
Other Sources								
Miscellaneous	-	1,778	(1,778)	-	-	33	(33)	-
Total Revenues	-	1,778	(1,778)	-	-	33	(33)	-
Total Available Resources	4,673	6,451	(1,778)	138%	44,937	44,970	(33)	100%
Expenditures								
Purchased Services	4,673	-	4,673	-	35,411	35,220	191	99%
Supplies & Materials	-	-	-	-	2,150	1,118	1,032	52%
Other	-	-	-	-	7,376	65	7,311	1%
Total Expenditures	4,673	-	4,673	-	44,937	36,403	8,534	81%
ENDING FUND BALANCE	\$ -	\$ 6,451	\$ (6,451)	-	\$ -	\$ 8,567	\$ (8,567)	-

Other Special Programs Fund (OSP) - all programs

For Quarter Ended March 31, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023				PRIOR YEAR Fiscal Year 2021-2022			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 3,411,220	\$ 3,421,760	\$ (10,540)	100%	\$ 2,427,984	\$ 2,410,885	\$ 17,099	99%
Revenues								
Local Sources								
Local Revenue	1,634,946	883,433	751,513	54%	5,148,947	4,621,767	527,180	90%
Other Sources								
Transfer In From Other Funds	146,817	110,113	36,704	75%	146,817	110,113	36,704	75%
Miscellaneous	622,027	566,051	55,976	91%	620,435	520,163	100,272	84%
Total Revenues	2,403,790	1,559,597	844,193	65%	5,916,199	5,252,042	664,157	89%
Total Available Resources	5,815,010	4,981,357	833,653	86%	8,344,183	7,662,927	681,256	92%
Expenditures								
Employee Salaries	602,246	499,218	103,028	83%	616,168	583,387	32,781	95%
Employee Benefits	204,499	168,285	36,214	82%	221,735	204,330	17,405	92%
Purchased Services	233,081	190,976	42,105	82%	4,141,044	231,783	3,909,261	6%
Supplies & Materials	177,197	62,105	115,092	35%	132,333	70,995	61,338	54%
Property	93,323	45,385	47,938	49%	-	-	-	-
Other	4,504,664	4,491	4,500,173	0%	3,232,903	-	3,232,903	-
Total Expenditures	5,815,010	970,460	4,844,550	17%	8,344,183	1,090,495	7,253,688	13%
ENDING FUND BALANCE	\$ -	\$ 4,010,897	\$ (4,010,897)	-	\$ -	\$ 6,572,433	\$ (6,572,433)	-

OSP - Detention Center

For Quarter Ended March 31, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023				PRIOR YEAR Fiscal Year 2021-2022			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 237,740	\$ 237,736	\$ 4	100%	\$ 259,213	\$ 259,213	\$ -	100%
Revenues								
Other Sources								
Transfer In From Other Funds	146,817	110,113	36,704	75%	146,817	110,113	36,704	75%
Miscellaneous	331,829	331,816	13	100%	325,000	330,733	(5,733)	102%
Total Revenues	478,646	441,929	36,717	92%	471,817	440,846	30,971	93%
Total Available Resources	716,386	679,665	36,721	95%	731,030	700,058	30,972	96%
Expenditures								
Employee Salaries	477,176	326,713	150,463	68%	347,900	277,778	70,122	80%
Employee Benefits	165,615	109,800	55,815	66%	126,504	95,339	31,165	75%
Purchased Services	8,205	2,773	5,432	34%	8,200	1,672	6,528	20%
Supplies & Materials	11,500	8,044	3,456	70%	11,500	9,635	1,865	84%
Other	53,890	-	53,890	-	236,926	-	236,926	-
Total Expenditures	716,386	447,330	269,056	62%	731,030	384,424	346,606	53%
ENDING FUND BALANCE	\$ -	\$ 232,335	\$ (232,335)	-	\$ -	\$ 315,635	\$ (315,635)	-

OSP - Tuition Based Preschool

For Quarter Ended March 31, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023					PRIOR YEAR Fiscal Year 2021-2022				
	Amended Budget	YTD Actual	As Compared to Budget			Amended Budget	YTD Actual	As Compared to Budget		
BEGINNING FUND BALANCE	\$ 47,630	\$ 47,630	\$ -	100%		\$ 81,781	\$ 81,781	\$ -	100%	
Revenues										
Other Sources										
Miscellaneous	267,000	207,325	59,675	78%		228,000	162,880	65,120	71%	
Total Revenues	267,000	207,325	59,675	78%		\$ 228,000	\$ 162,880	\$ 65,120	71%	
Total Available Resources	314,630	254,955	59,675	81%		\$ 309,781	\$ 244,661	\$ 65,120	79%	
Expenditures										
Employee Salaries	14,303	123,384	(109,081)	863%		161,097	109,647	51,450	68%	
Employee Benefits	4,932	43,259	(38,327)	877%		58,602	44,074	14,528	75%	
Supplies & Materials	1,000	2,481	(1,481)	248%		15,000	2,874	12,126	19%	
Other	294,395	-	294,395	-		75,082	-	75,082	-	
Total Expenditures	314,630	169,124	145,506	54%		\$ 309,781	\$ 156,595	\$ 153,186	51%	
ENDING FUND BALANCE	\$ -	\$ 85,831	\$ (85,831)	-		\$ -	\$ 88,066	\$ (88,066)	-	

OSP - Summer School

For Quarter Ended March 31, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023					PRIOR YEAR Fiscal Year 2021-2022				
	Amended Budget	YTD Actual	As Compared to Budget			Amended Budget	YTD Actual	As Compared to Budget		
BEGINNING FUND BALANCE	\$ 74,017	\$ 74,017	\$ -	100%		\$ 63,523	\$ 63,523	\$ -	100%	
Revenues										
Other Sources										
Miscellaneous	-	130	(130)	-		17,435	680	16,755	4%	
Total Revenues	-	130	(130)	-		17,435	680	16,755	4%	
Total Available Resources	74,017	74,147	(130)	100%		80,958	64,203	16,755	79%	
Expenditures										
Employee Salaries	38,179	3,935	34,244	10%		48,588	2,686	45,902	6%	
Employee Benefits	8,300	834	7,466	10%		10,597	600	9,997	6%	
Purchased Services	-	-	-	-		21,773	38,234	(16,461)	176%	
Other	27,538	-	27,538	-		-	-	-	-	
Total Expenditures	74,017	4,768	69,249	6%		80,958	41,521	39,437	51%	
ENDING FUND BALANCE	\$ -	\$ 69,378	\$ (69,378)	-		\$ -	\$ 22,682	\$ (22,682)	-	

OSP - Credit Recovery

For Quarter Ended March 31, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023				PRIOR YEAR Fiscal Year 2021-2022			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 29,839	\$ 29,839	\$ -	100%	\$ 56,216	\$ 56,216	\$ -	100%
Revenues								
Other Sources								
Miscellaneous	23,198	26,780	(3,582)	115%	50,000	25,870	24,130	52%
Total Revenues	23,198	26,780	(3,582)	115%	50,000	25,870	24,130	52%
Total Available Resources	53,037	56,619	(3,582)	107%	106,216	82,086	24,130	77%
Expenditures								
Employee Salaries	38,005	30,707	7,298	81%	44,818	40,225	4,593	90%
Employee Benefits	15,032	11,066	3,966	74%	19,564	15,396	4,168	79%
Purchased Services	-	-	-	-	14,000	-	14,000	-
Other	-	-	-	-	27,834	-	27,834	-
Total Expenditures	53,037	41,773	11,264	79%	106,216	55,621	50,595	52%
ENDING FUND BALANCE	\$ -	\$ 14,846	\$ (14,846)	-	\$ -	\$ 26,465	\$ (26,465)	-

OSP - Oil & Gas

For Quarter Ended March 31, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023				PRIOR YEAR Fiscal Year 2021-2022			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 2,473,596	\$ 2,484,140	\$ (10,544)	100%	\$ 1,434,160	\$ 1,434,160	\$ -	100%
Revenues								
Local Sources								
Local Revenue	693,497	553,539	139,958	80%	499,153	580,180	(81,027)	116%
Total Revenues	693,497	553,539	139,958	80%	499,153	580,180	(81,027)	116%
Total Available Resources	3,167,093	3,037,679	129,414	96%	1,933,313	2,014,341	(81,028)	104%
Expenditures								
Purchased Services	10,000	3,160	6,840	32%	10,000	-	10,000	-
Other	3,157,093	-	3,157,093	-	1,923,313	-	1,923,313	-
Total Expenditures	3,167,093	3,160	3,163,933	0%	1,933,313	-	1,933,313	-
ENDING FUND BALANCE	\$ -	\$ 3,034,519	\$ (3,034,519)	-	\$ -	\$ 2,014,341	\$ (2,014,341)	-

OSP - Non Governmental Grants

For Quarter Ended March 31, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023					PRIOR YEAR Fiscal Year 2021-2022				
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget			
BEGINNING FUND BALANCE	\$ 548,398	\$ 548,398	\$ -	100%	\$ 533,091	\$ 515,992	\$ 17,099	97%		
Revenues										
Local Sources										
Local Revenue	941,449	329,894	611,555	35%	4,649,794	4,041,586	608,208	87%		
Total Revenues	941,449	329,894	611,555	35%	4,649,794	4,041,586	608,208	87%		
Total Available Resources	1,489,847	878,292	611,555	59%	5,182,885	4,557,578	625,307	88%		
Expenditures										
Employee Salaries	34,583	14,480	20,103	42%	13,765	153,051	-	-		
Employee Benefits	10,620	3,326	7,294	31%	6,468	48,920	-	2366%		
Purchased Services	214,876	185,044	29,833	86%	4,087,071	191,877	3,895,194	5%		
Supplies & Materials	164,697	51,579	113,118	31%	105,833	58,487	47,346	55%		
Property	93,323	45,385	47,938	49%	-	-	-	-		
Other	971,748	4,491	967,257	0%	969,748	-	969,748	-		
Total Expenditures	1,489,847	304,305	1,185,542	20%	5,182,885	452,334	4,730,551	9%		
ENDING FUND BALANCE	\$ -	\$ 573,987	\$ (573,987)	-	\$ -	\$ 4,105,244	\$ (4,105,244)	-		

Bond Redemption Fund

For Quarter Ended March 31, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023				PRIOR YEAR Fiscal Year 2021-2022			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 73,122,781	\$ 73,122,783	\$ (2)	100%	\$ 55,381,481	\$ 55,381,481	\$ -	100%
Revenues								
Local Sources								
Property Taxes	58,171,452	17,934,217	40,237,235	31%	44,453,969	16,267,045	28,186,924	37%
Specific Ownership Taxes	-	-	-	-	200,000	-	200,000	-
Other Taxes	(130,000)	(2,894)	(127,106)	2%	10,000	82,272	(72,272)	823%
Other Sources								
Miscellaneous	800,000	996,296	(196,296)	125%	5,000	4,005	995	80%
Total Revenues	58,841,452	18,927,618	39,913,834	32%	44,668,969	16,353,321	28,315,648	37%
Total Available Resources	131,964,233	92,050,401	39,913,832	70%	100,050,450	71,734,802	28,315,648	72%
Expenditures								
Purchased Services	11,400	6,800	4,600	60%	11,300	3,000	8,300	27%
Debt Service - Principal	28,610,000	28,610,000	-	100%	21,381,786	10,050,000	11,331,786	47%
Other - Interest	25,933,533	13,311,831	12,621,701	51%	32,038,199	7,627,411	24,410,788	24%
Total Expenditures	54,554,933	41,928,631	12,626,302	77%	53,431,285	17,680,411	35,750,874	33%
ENDING FUND BALANCE	\$ 77,409,300	\$ 50,121,770	\$ 27,287,530	65%	\$ 46,619,165	\$ 54,054,391	\$ (7,435,226)	116%

Building Fund

For Quarter Ended March 31, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023				PRIOR YEAR Fiscal Year 2021-2022			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 297,983,012	\$ 297,983,013	\$ (1)	100%	\$ 29,078,740	\$ 29,078,740	\$ -	100%
Revenues								
Other Sources								
Bond Issuance/Refinancing	-	-	-	-	312,212,580	301,283,117	10,929,463	96%
Miscellaneous	1,120,000	1,652,849	(532,849)	148%	55,100	6,730	48,370	12%
Total Revenues	1,120,000	1,652,849	(532,849)	148%	312,267,680	301,289,847	10,977,833	96%
Total Available Resources	299,103,012	299,635,862	(532,850)	100%	341,346,420	330,368,588	10,977,832	97%
Expenditures								
Employee Salaries	1,625,126	1,243,938	381,188	77%	1,041,058	746,240	294,818	72%
Employee Benefits	500,787	390,132	110,655	78%	394,584	232,264	162,320	59%
Purchased Services	18,079,872	9,690,932	8,388,940	54%	19,198,984	4,717,760	14,481,224	25%
Supplies & Materials	211,866	295,812	(83,946)	140%	536,097	320,910	215,187	60%
Property	111,979,058	56,436,084	55,542,974	50%	49,629,846	10,740,495	38,889,351	22%
Other	166,706,303	-	166,706,303	-	270,545,851	-	270,545,851	-
Total Expenditures	299,103,012	68,056,898	231,046,114	23%	341,346,420	16,757,669	324,588,751	5%
ENDING FUND BALANCE	\$ -	\$ 231,578,964	\$ (231,578,964)	-	\$ -	\$ 313,610,918	\$ (313,610,918)	-

Nutrition Services Fund

For Quarter Ended March 31, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023					PRIOR YEAR Fiscal Year 2021-2022				
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget			
BEGINNING FUND BALANCE	\$ 2,271,178	\$ 2,271,169	\$ 9	100%	\$ 1,851,506	\$ 1,851,506	\$ -	100%		
Revenues										
Local Sources										
Other	2,546,848	2,499,002	47,846	98%	2,413,893	282,397	2,131,496	12%		
State Sources										
State Categorical	104,871	95,533	9,338	91%	103,902	52,731	51,171	51%		
Federal Sources										
Federal Revenue	3,119,750	3,072,849	46,901	98%	3,268,358	5,484,162	(2,215,804)	168%		
Other Sources										
Miscellaneous	68,672	74,315	(5,643)	108%	20,000	801	19,199	4%		
Total Revenues	5,840,141	5,741,698	98,443	98%	5,806,153	5,820,090	(13,937)	100%		
Total Available Resources	8,111,319	8,012,867	98,452	99%	7,657,659	7,671,596	(13,937)	100%		
Expenditures										
Employee Salaries	2,805,823	1,987,114	818,709	71%	2,288,743	1,830,391	458,352	80%		
Employee Benefits	910,304	640,768	269,536	70%	745,374	585,777	159,597	79%		
Purchased Services	136,546	84,632	51,914	62%	132,567	90,347	42,220	68%		
Supplies & Materials	3,631,304	2,365,322	1,265,982	65%	2,615,725	2,452,618	163,107	94%		
Property	28,000	-	28,000	-	28,000	-	28,000	-		
Other	599,342	3,239	596,103	1%	1,847,250	2,613	1,844,637	0%		
Total Expenditures	8,111,319	5,081,074	3,030,245	63%	7,657,659	4,961,746	2,695,914	65%		
ENDING FUND BALANCE	\$ -	\$ 2,931,792	\$ (2,931,792)	-	\$ -	\$ 2,709,851	\$ (2,709,851)	-		

Child Care Program Fund

For Quarter Ended March 31, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023				PRIOR YEAR Fiscal Year 2021-2022			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 817,797	\$ 844,753	\$ (26,956)	103%	\$ 382,951	\$ 382,953	\$ (2)	100%
Revenues								
Other Sources								
Miscellaneous	1,219,156	868,116	351,040	71%	1,366,000	870,890	495,110	64%
Total Revenues	1,219,156	868,116	351,040	71%	1,366,000	870,890	495,110	64%
Total Available Resources	2,036,953	1,712,869	324,084	84%	1,748,951	1,253,843	495,108	72%
Expenditures								
Employee Salaries	923,019	595,486	327,533	65%	976,858	567,495	409,363	58%
Employee Benefits	303,761	207,218	96,543	68%	321,771	197,594	124,177	61%
Purchased Services	45,355	18,461	26,894	41%	10,880	3,431	7,449	32%
Supplies & Materials	60,675	27,914	32,761	46%	70,665	23,708	46,957	34%
Other	704,143	-	704,143	-	368,777	-	368,777	-
Total Expenditures	2,036,953	849,079	1,187,874	42%	1,748,951	792,228	956,723	45%
ENDING FUND BALANCE	\$ -	\$ 863,790	\$ (863,790)	-	\$ -	\$ 461,615	\$ (461,615)	-

Print Shop Fund

For Quarter Ended March 31, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023				PRIOR YEAR Fiscal Year 2021-2022			
	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	94,556	70,917	23,639	75%	90,652	67,989	22,663	75%
Miscellaneous	55,904	22,911	32,993	41%	49,000	27,340	21,660	56%
Total Revenues	150,460	93,828	56,632	62%	139,652	95,329	44,323	68%
Total Available Resources	150,460	93,828	56,632	62%	139,652	95,329	44,323	68%
Expenditures								
Employee Salaries	76,548	57,020	19,528	74%	73,874	55,064	18,810	75%
Employee Benefits	18,008	13,226	4,782	73%	17,138	12,548	4,590	73%
Purchased Services	18,633	7,926	10,707	43%	23,488	8,257	15,231	35%
Supplies & Materials	27,815	12,271	15,544	44%	20,000	11,641	8,359	58%
Other	9,456	3,003	6,453	32%	5,152	2,905	2,247	56%
Total Expenditures	150,460	93,446	57,014	62%	139,652	90,415	49,237	65%
ENDING FUND BALANCE	\$ -	\$ 382	\$ (382)	-	\$ -	\$ 4,914	\$ (4,914)	-

Dental Insurance Fund

For Quarter Ended March 31, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023					PRIOR YEAR Fiscal Year 2021-2022				
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget			
BEGINNING FUND BALANCE	\$ 681,388	\$ 681,388	\$ -	100%	\$ 641,931	\$ 641,931	\$ -	100%		
Revenues										
Other Sources										
Miscellaneous	920,702	699,401	221,301	76%	915,000	631,046	283,954	69%		
Total Revenues	920,702	699,401	221,301	76%	915,000	631,046	283,954	69%		
Total Available Resources	1,602,090	1,380,789	221,301	86%	1,556,931	1,272,977	283,954	82%		
Expenditures										
Purchased Services	809,593	623,943	185,650	77%	983,400	653,270	330,130	66%		
Other	792,497	-	792,497	-	573,531	-	573,531	-		
Total Expenditures	1,602,090	623,943	978,147	39%	1,556,931	653,270	903,661	42%		
ENDING FUND BALANCE	\$ -	\$ 756,846	\$ (756,846)	-	\$ -	\$ 619,707	\$ (619,707)	-		

Trust Fund

For Quarter Ended March 31, 2023 (Unaudited)



	CURRENT YEAR Fiscal Year 2022-2023					PRIOR YEAR Fiscal Year 2021-2022				
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget			
BEGINNING FUND BALANCE	\$ 26,797	\$ 26,798	\$ (1)	100%	\$ 26,690	\$ 26,691	\$ (1)	100%		
Revenues										
Other Sources										
Interest on Investments	947	1,162	(215)	123%	5	21	(16)	429%		
Total Revenues	947	1,162	(215)	123%	5	21	(16)	429%		
Total Available Resources	27,744	27,960	(216)	101%	26,695	26,712	(17)	100%		
Expenditures										
Other	27,744	-	27,744	-	26,695	-	26,695	-		
Total Expenditures	27,744	-	27,744	-	26,695	-	26,695	-		
ENDING FUND BALANCE	\$ -	\$ 27,960	\$ (27,960)	-	\$ -	\$ 26,712	\$ (26,712)	-		