



MONTHLY FINANCIALS

Fiscal Year 2021-2022
For Quarter Ended September 30, 2021 (Unaudited)

General Fund

For Quarter Ended September 30, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022				PRIOR YEAR Fiscal Year 2020-2021			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 20,500,000	\$ 21,207,019	\$ (707,019)	103%	\$ 28,579,907	\$ 28,363,381	\$ 216,526	99%
Revenues								
Local Sources								
Property Taxes	55,042,535	537,213	54,505,322	1%	45,672,227	291,465	45,380,762	1%
Specific Ownership Taxes	4,000,000	881,701	3,118,299	22%	4,000,000	765,087	3,234,914	19%
Other Taxes	(65,000)	(182,234)	117,234	280%	67,000	9,702	57,298	14%
State Sources								
Equalization	107,463,081	27,602,915	79,860,166	26%	101,442,709	24,478,530	76,964,179	24%
State Categorical	4,309,704	148,268	4,161,436	3%	4,203,613	4,002,553	201,060	95%
Other Sources								
Miscellaneous	416,058	37,944	378,114	9%	652,400	58,080	594,320	9%
Total Revenues	171,166,378	29,025,807	142,140,571	17%	156,037,949	29,605,417	126,432,532	19%
Total Available Resources	191,666,378	50,232,826	141,433,552	26%	184,617,856	57,968,798	126,649,058	31%
Expenditures								
Employee Salaries	86,889,791	20,208,007	66,681,784	23%	86,269,008	19,210,403	67,058,605	22%
Employee Benefits	29,390,239	6,966,308	22,423,931	24%	29,885,115	6,647,521	23,237,594	22%
Purchased Services	12,250,035	3,151,084	9,098,951	26%	11,471,230	3,496,619	7,974,611	30%
Supplies & Materials	6,583,253	2,123,004	4,460,249	32%	6,234,714	3,091,146	3,143,568	50%
Property	14,000	3,108	10,892	22%	23,262	124	23,138	1%
Other	204,027	101,259	102,768	50%	185,213	101,062	84,151	55%
Total Expenditures	135,331,345	32,552,770	102,778,575	24%	134,068,542	32,546,875	101,521,667	24%
Transfers								
Charter Schools	35,080,652	8,620,005	26,460,647	25%	28,693,826	7,585,954	21,107,872	26%
Charter School Service Charges	(847,364)	(254,417)	(592,947)	30%	(772,798)	(232,663)	(540,135)	30%
Transfer to Transportation Fund	6,010,411	1,803,123	4,207,288	30%	5,668,941	5,668,941	-	100%
Transfer to Activity Fund	705,704	220,000	485,704	31%	705,704	150,000	555,704	21%
Transfer to Detention Center	146,817	146,817	-	100%	227,934	227,934	-	100%
Transfer to Print Shop	90,652	90,652	-	100%	-	87,410	(87,410)	-
Transfer to Wellness	-	-	-	-	129,683	23,086	106,597	18%
Transfer to Other Funds	6,255,803	6,255,803	-	100%	5,753,630	5,727,597	26,033	100%
Total Transfers	47,442,675	16,881,983	30,560,692	36%	40,406,920	19,238,259	21,168,661	48%
Total Expenditures and Transfers	182,774,020	49,434,753	133,339,267	27%	174,475,462	51,785,134	122,690,328	30%
ENDING FUND BALANCE	\$ 8,892,358	\$ 798,073	\$ 8,094,285	9%	\$ 10,142,394	\$ 6,183,664	\$ 3,958,730	61%

Capital Reserve Fund

For Quarter Ended September 30, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022				PRIOR YEAR Fiscal Year 2020-2021			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 1,384,246	\$ 1,214,464	\$ 169,782	88%	\$ 1,235,244	\$ 1,691,266	\$ (456,022)	137%
Revenues								
Other Sources								
Transfer In From Other Funds	847,613	847,613	-	100%	870,316	870,316	-	100%
Cash in Lieu	185,000	1,362	183,638	1%	185,000	20,502	164,498	11%
Miscellaneous	9,800	-	9,800	0%	-	-	-	-
Total Revenues	1,042,413	848,975	193,438	81%	1,055,316	890,818	164,498	84%
Total Available Resources	2,426,659	2,063,439	363,220	85%	2,290,560	2,582,084	(291,524)	113%
Expenditures								
Purchased Services	351,940	75,873	276,067	22%	358,608	78,251	280,357	22%
Supplies & Materials	(199,251)	(59,168)	(140,083)	30%	(180,000)	93,800	(273,800)	-52%
Debt Service	872,610	297,880	574,730	34%	872,610	872,609	1	100%
Other	567,797	94,835	472,962	17%	584,582	84,297	500,285	14%
Total Expenditures	1,593,096	409,419	1,183,677	26%	1,635,800	1,128,977	506,823	69%
ENDING FUND BALANCE	\$ 833,563	\$ 1,654,020	\$ (820,457)	198%	\$ 654,760	\$ 1,453,107	\$ (798,347)	222%

Risk Management Insurance Fund

For Quarter Ended September 30, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022				PRIOR YEAR Fiscal Year 2020-2021			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 1,284,134	\$ 2,261,400	\$ (977,266)	176%	\$ 536,093	\$ 1,361,031	\$ (824,938)	254%
Revenues								
Other Sources								
Transfer In From Other Funds	2,406,964	2,406,964	-	100%	2,233,428	2,233,428	-	100%
Miscellaneous	-	118,823	(118,823)	-	-	7,582	(7,582)	-
Total Revenues	2,406,964	2,525,787	(118,823)	105%	2,233,428	2,241,010	(7,582)	100%
Total Available Resources	3,691,098	4,787,187	(1,096,089)	130%	2,769,521	3,602,041	(832,520)	130%
Expenditures								
Purchased Services	2,441,525	2,522,837	(81,312)	103%	2,238,369	2,333,588	(95,219)	104%
Other	1,249,573	-	1,249,573	-	531,152	-	531,152	-
Total Expenditures	3,691,098	2,522,837	1,168,261	68%	2,769,521	2,333,588	435,933	84%
ENDING FUND BALANCE	\$ -	\$ 2,264,350	\$ (2,264,350)	-	\$ -	\$ 1,268,453	\$ (1,268,453)	-

Colorado Preschool Program Fund

For Quarter Ended September 30, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022				PRIOR YEAR Fiscal Year 2020-2021			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ -	\$ 294,480	\$ (294,480)	-	\$ 201,020	\$ 308,330	\$ (107,310)	153%
Revenues								
State Sources								
State Categorical	36,456	-	36,456	0%	113,572	296,702	(183,130)	261%
Other Sources								
Transfer In From Other Funds	3,001,226	3,001,226	-	100%	2,646,939	2,646,939	-	100%
Total Revenues	3,037,682	3,001,226	36,456	99%	2,760,511	2,943,641	(183,130)	107%
Total Available Resources	3,037,682	3,295,706	(258,024)	108%	2,961,531	3,251,971	(290,440)	110%
Expenditures								
Employee Salaries	1,852,309	440,051	1,412,258	24%	1,666,522	406,798	1,259,724	24%
Employee Benefits	654,335	156,122	498,213	24%	590,561	141,958	448,603	24%
Purchased Services	126,150	8,976	117,174	7%	127,150	8,406	118,744	7%
Supplies & Materials	75,256	18,826	56,430	25%	150,903	247,580	(96,677)	164%
Property	5,000	1,848	3,152	37%	27,469	1,057	26,412	4%
Other	237,390	-	237,390	-	1,800	-	1,800	-
Total Expenditures	2,950,440	625,822	2,324,618	21%	2,564,405	805,799	1,758,606	31%
ENDING FUND BALANCE	\$ 87,242	\$ 2,669,884	\$ (2,582,642)	3060%	\$ 397,126	\$ 2,446,172	\$ (2,049,046)	616%

Government Designated Grants Fund

For Quarter Ended September 30, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022				PRIOR YEAR Fiscal Year 2020-2021			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 1,079,999	\$ 1,104,059	\$ (24,060)	102%	\$ 2,109,749	\$ 1,162,658	\$ 947,091	55%
Revenues								
State Sources								
State Categorical	5,945,577	3,208,692	2,736,885	54%	3,224,694	4,084,455	(859,761)	127%
Federal Sources								
Federal Revenue	21,543,607	798,055	20,745,552	4%	16,624,151	2,252,308	14,371,843	14%
Other Sources								
Interest on Investments	-	4	(4)	-	-	6,292	(6,292)	-
Total Revenues	27,489,184	4,006,751	23,482,433	15%	19,848,845	6,343,055	13,505,790	32%
Total Available Resources	28,569,183	5,110,810	23,458,373	18%	21,958,594	7,505,713	14,452,881	34%
Expenditures								
Employee Salaries	9,304,526	1,720,401	7,584,125	18%	5,971,072	1,553,627	4,417,445	26%
Employee Benefits	3,189,345	564,844	2,624,501	18%	2,016,354	490,948	1,525,406	24%
Purchased Services	9,611,075	1,183,343	8,427,732	12%	6,331,040	784,980	5,546,060	12%
Supplies & Materials	1,145,460	180,294	965,166	16%	1,081,616	2,288,179	(1,206,563)	212%
Other	5,318,777	19,580	5,299,197	0%	6,432,512	33,975	6,398,537	1%
Total Expenditures	28,569,183	3,668,463	24,900,720	13%	21,958,594	5,151,710	16,806,884	23%
ENDING FUND BALANCE	\$ -	\$ 1,442,346	\$ (1,442,346)	-	\$ -	\$ 2,354,003	\$ (2,354,003)	-

Pupil Activity Fund

For Quarter Ended September 30, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022				PRIOR YEAR Fiscal Year 2020-2021			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 2,483,995	\$ 2,428,691	\$ 55,304	98%	\$ 1,852,982	\$ 2,480,967	\$ (627,985)	134%
Revenues								
Local Sources								
Local Revenue	2,527,399	568,219	1,959,180	22%	2,579,625	276,619	2,303,006	11%
Other Sources								
Transfer In From Other Funds	705,704	220,000	485,704	-	705,704	150,000	555,704	21%
Total Revenues	3,233,103	788,219	2,444,884	24%	3,285,329	426,619	2,858,710	13%
Total Available Resources	5,717,098	3,216,910	2,500,188	56%	5,138,311	2,907,586	2,230,725	57%
Expenditures								
Employee Salaries	84,000	9,872	74,128	12%	50,000	970	49,030	2%
Employee Benefits	22,800	2,188	20,612	10%	15,000	196	14,804	1%
Purchased Services	386,500	166,472	220,028	43%	300	77,134	(76,834)	25711%
Supplies & Materials	2,576,311	464,625	2,111,686	18%	2,485,021	224,583	2,260,438	9%
Property	-	-	-	-	-	6,551	(6,551)	-
Other	2,647,487	34,691	2,612,796	1%	2,587,990	20,134	2,567,856	1%
Total Expenditures	5,717,098	677,848	5,039,250	12%	5,138,311	329,568	4,808,743	6%
ENDING FUND BALANCE	\$ -	\$ 2,539,062	\$ (2,539,062)	-	\$ -	\$ 2,578,018	\$ (2,578,018)	-

Transportation Fund

For Quarter Ended September 30, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022				PRIOR YEAR Fiscal Year 2020-2021			
	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	0%	1,429,344	-	1,429,344	0%
Other Sources								
Transfer In From Other Funds	6,010,411	1,803,123	4,207,288	30%	5,668,941	5,668,941	-	100%
Miscellaneous	170,398	76,311	94,087	45%	421,750	21,059	400,691	5%
Total Revenues	7,661,749	1,879,434	5,782,315	25%	7,520,035	5,690,000	1,830,035	76%
Total Available Resources	7,661,749	1,879,434	5,782,315	25%	7,520,035	5,690,000	1,830,035	76%
Expenditures								
Employee Salaries	4,656,851	1,038,967	3,617,884	22%	4,656,851	1,050,474	3,606,377	23%
Employee Benefits	1,968,579	442,614	1,525,965	22%	1,968,579	474,708	1,493,871	24%
Purchased Services	200,780	65,174	135,606	32%	200,439	35,550	164,889	18%
Supplies & Materials	1,065,289	151,096	914,193	14%	923,941	91,444	832,497	10%
Other	(229,750)	(31,337)	(198,413)	14%	(229,775)	(3,714)	(226,061)	2%
Total Expenditures	7,661,749	1,666,514	5,995,235	22%	7,520,035	1,648,464	5,871,571	22%
ENDING FUND BALANCE	\$ -	\$ 212,920	\$ (212,920)	-	\$ -	\$ 4,041,536	\$ (4,041,536)	-

Growth Impact Fund

For Quarter Ended September 30, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022				PRIOR YEAR Fiscal Year 2020-2021			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 44,000	\$ 44,937	\$ (937)	102%	\$ 60,148	\$ 68,364	\$ (8,216)	114%
Revenues								
Other Sources								
Miscellaneous	50	4	46	9%	700	51	649	7%
Total Revenues	50	4	46	9%	700	51	649	7%
Total Available Resources	44,050	44,941	(891)	102%	60,848	68,415	(7,567)	112%
Expenditures								
Purchased Services	31,075	11,400	19,675	37%	31,075	11,089	19,986	36%
Supplies & Materials	2,450	-	2,450	0%	2,500	11	2,489	0%
Other	10,525	60	10,465	1%	27,273	-	27,273	0%
Total Expenditures	44,050	11,460	32,590	26%	60,848	11,100	49,748	18%
ENDING FUND BALANCE	\$ -	\$ 33,481	\$ (33,481)	-	\$ -	\$ 57,314	\$ (57,314)	-

Other Special Programs Fund (OSP) - all programs

For Quarter Ended September 30, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022				PRIOR YEAR Fiscal Year 2020-2021			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 1,305,265	\$ 2,410,885	\$ (1,105,620)	185%	\$ 922,800	\$ 1,062,779	\$ (139,979)	115%
Revenues								
Local Sources								
Local Revenue	4,650,000	2,792,987	1,857,013	60%	521,115	108,368	412,747	21%
Other Sources								
Transfer In From Other Funds	146,817	146,817	-	100%	227,934	227,934	-	100%
Miscellaneous	660,000	284,588	375,412	43%	740,000	358,572	381,428	48%
Total Revenues	5,456,817	3,224,392	2,232,425	59%	1,489,049	694,874	794,175	47%
Total Available Resources	6,762,082	5,635,277	1,126,805	83%	2,411,849	1,757,653	654,196	73%
Expenditures								
Employee Salaries	682,506	137,312	545,194	20%	587,669	142,085	445,584	24%
Employee Benefits	248,743	48,870	199,873	20%	220,304	48,231	172,073	22%
Purchased Services	4,052,245	86,200	3,966,046	2%	52,800	1,471	51,329	3%
Supplies & Materials	93,203	25,478	67,725	27%	164,947	41,030	123,917	25%
Other	1,685,385	-	1,685,385	-	1,386,129	-	1,386,129	-
Total Expenditures	6,762,082	297,859	6,464,223	4%	2,411,849	232,817	2,179,032	10%
ENDING FUND BALANCE	\$ -	\$ 5,337,418	\$ (5,337,418)	-	\$ -	\$ 1,524,836	\$ (1,524,836)	-

OSP - Detention Center

For Quarter Ended September 30, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022				PRIOR YEAR Fiscal Year 2020-2021			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 245,400	\$ 259,213	\$ (13,813)	106%	\$ 119,000	\$ 202,448	\$ (83,448)	170%
Revenues								
Other Sources								
Transfer In From Other Funds	146,817	146,817	-	100%	227,934	227,934	-	100%
Miscellaneous	325,000	237,058	87,942	73%	325,000	321,679	3,321	99%
Total Revenues	471,817	383,875	87,942	81%	552,934	549,613	3,321	99%
Total Available Resources	717,217	643,088	74,129	90%	671,935	752,060	(80,125)	112%
Expenditures								
Employee Salaries	428,752	92,494	336,258	22%	359,849	91,407	268,442	25%
Employee Benefits	151,505	31,340	120,165	21%	135,774	29,561	106,213	22%
Purchased Services	8,200	1,161	7,039	14%	11,200	1,471	9,729	13%
Supplies & Materials	11,500	4,813	6,687	42%	34,500	1,380	33,120	4%
Other	117,260	-	117,260	-	137,752	-	137,752	-
Total Expenditures	717,217	129,808	587,409	18%	679,075	123,818	555,257	18%
ENDING FUND BALANCE	\$ -	\$ 513,280	\$ (513,280)	-	\$ (7,140)	\$ 628,242	\$ (635,382)	-8799%

OSP - Tuition Based Preschool

For Quarter Ended September 30, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022				PRIOR YEAR Fiscal Year 2020-2021				
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget		
BEGINNING FUND BALANCE	\$ -	\$ 81,781	\$ (81,781)	-	\$ 1,180	\$ -	\$ 1,180	0%	
Revenues									
Other Sources									
Miscellaneous	285,000	47,230	237,770	17%	\$ 330,000	\$ 36,893	\$ 293,107	11%	
Total Revenues	285,000	47,230	237,770	17%	\$ 330,000	\$ 36,893	\$ 293,107	11%	
Total Available Resources	285,000	129,011	155,989	45%	\$ 331,180	\$ 36,893	\$ 294,287	11%	
Expenditures									
Employee Salaries	150,035	28,001	122,034	19%	\$ 138,403	\$ 36,253	\$ 102,150	26%	
Employee Benefits	67,157	10,947	56,210	16%	\$ 61,704	\$ 14,303	\$ 47,401	23%	
Other	52,808	-	52,808	-	\$ 123,873	\$ -	\$ 123,873	-	
Total Expenditures	285,000	41,822	243,178	15%	\$ 331,180	\$ 50,556	\$ 280,624	15%	
ENDING FUND BALANCE	\$ -	\$ 87,189	\$ (87,189)	-	\$ -	\$ (13,663)	\$ 13,663	-	

OSP - Summer School

For Quarter Ended September 30, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022				PRIOR YEAR Fiscal Year 2020-2021			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 56,885	\$ 63,523	\$ (6,638)	112%	\$ 55,000	\$ 57,971	\$ (2,971)	105%
Revenues								
Other Sources								
Miscellaneous	-	300	(300)	-	40,000	-	40,000	0%
Total Revenues	-	300	(300)	-	40,000	-	40,000	0%
Total Available Resources	56,885	63,823	(6,938)	112%	95,000	57,971	37,029	61%
Expenditures								
Employee Salaries	46,638	2,686	43,952	6%	43,242	1,047	42,195	2%
Employee Benefits	10,247	600	9,647	6%	9,947	234	9,713	2%
Purchased Services	-	41,598	(41,598)	-	600	-	600	-
Other	-	-	-	-	41,211	-	41,211	-
Total Expenditures	56,885	44,884	12,001	79%	95,000	1,281	93,719	1%
ENDING FUND BALANCE	\$ -	\$ 18,938	\$ (18,938)	-	\$ -	\$ 56,690	\$ (56,690)	-

OSP - Credit Recovery

For Quarter Ended September 30, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022				PRIOR YEAR Fiscal Year 2020-2021			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 21,918	\$ 56,215	\$ (34,297)	256%	\$ 47,000	\$ 23,408	\$ 23,592	50%
Revenues								
Other Sources								
Miscellaneous	50,000	-	50,000	-	45,000	-	45,000	-
Total Revenues	50,000	-	50,000	-	45,000	-	45,000	-
Total Available Resources	71,918	56,215	15,703	78%	92,000	23,408	68,592	25%
Expenditures								
Employee Salaries	41,779	9,750	32,029	23%	37,287	12,678	24,609	34%
Employee Benefits	14,293	4,056	10,237	28%	11,021	3,976	7,045	36%
Purchased Services	14,000	-	14,000	-	15,300	-	15,300	-
Other	1,846	-	1,846	-	28,392	-	28,392	-
Total Expenditures	71,918	13,806	58,112	19%	92,000	16,654	75,346	18%
ENDING FUND BALANCE	\$ -	\$ 42,409	\$ (42,409)	-	\$ -	\$ 6,754	\$ (6,754)	-

OSP - Oil & Gas

For Quarter Ended September 30, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022				PRIOR YEAR Fiscal Year 2020-2021			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 500,723	\$ 1,434,160	\$ (933,437)	286%	\$ 439,558	\$ 450,834	\$ (11,276)	103%
Revenues								
Local Sources								
Local Revenue	50,000	110,912	(60,912)	222%	104,400	18,228	86,172	17%
Total Revenues	50,000	110,912	(60,912)	222%	104,400	18,228	86,172	17%
Total Available Resources	550,723	1,545,073	(994,350)	281%	543,958	469,062	74,896	86%
Expenditures								
Purchased Services	10,000	-	10,000	0%	10,000	-	10,000	-
Other	540,723	-	540,723	-	533,958	-	533,958	-
Total Expenditures	550,723	-	550,723	0%	543,958	-	543,958	-
ENDING FUND BALANCE	\$ -	\$ 1,545,073	\$ (1,545,073)	-	\$ -	\$ 469,062	\$ (469,062)	-

OSP - Non Governmental Grants

For Quarter Ended September 30, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022				PRIOR YEAR Fiscal Year 2020-2021			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 480,339	\$ 515,992	\$ (35,653)	107%	\$ 261,062	\$ 328,118	\$ (67,056)	126%
Revenues								
Local Sources								
Local Revenue	4,600,000	2,682,075	1,917,925	58%	416,715	90,140	326,575	22%
Total Revenues	4,600,000	2,682,075	1,917,925	58%	416,715	90,140	326,575	22%
Total Available Resources	5,080,339	3,198,067	1,882,272	63%	677,777	418,258	259,519	62%
Expenditures								
Employee Salaries	15,302	4,381	10,921	29%	8,888	701	-	-
Employee Benefits	5,541	1,927	3,614	35%	1,858	157	-	38%
Purchased Services	11,145	43,440	(32,295)	390%	15,700	-	15,700	0%
Supplies & Materials	66,703	17,791	48,912	27%	130,447	39,650	90,797	30%
Other	972,748	-	972,748	-	520,944	-	520,944	-
Total Expenditures	1,071,439	67,539	1,003,900	6%	677,837	40,507	637,330	6%
ENDING FUND BALANCE	\$ 4,008,900	\$ 3,130,529	\$ 878,371	78%	\$ (60)	\$ 377,751	\$ (377,811)	-629585%

Bond Redemption Fund

For Quarter Ended September 30, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022				PRIOR YEAR Fiscal Year 2020-2021			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 55,070,011	\$ 55,381,481	\$ (311,470)	101%	\$ 26,055,278	\$ 35,876,607	\$ (9,821,329)	138%
Revenues								
Local Sources								
Property Taxes	46,629,454	444,433	46,185,021	1%	37,693,995	240,540	37,453,455	1%
Specific Ownership Taxes	-	119,658	(119,658)	-	-	10,027	(10,027)	-
Other Taxes	10,000	(150,444)	160,444	-1504%	30,000	8,076	21,924	27%
Other Sources								
Miscellaneous	15,000	1,142	13,858	8%	200,000	651	199,349	0%
Total Revenues	46,654,454	414,789	46,239,665	1%	37,923,995	259,293	37,664,702	1%
Total Available Resources	101,724,465	55,796,270	45,928,195	55%	63,979,273	36,135,900	27,843,373	56%
Expenditures								
Purchased Services	10,000	-	10,000	0%	10,000	-	10,000	-
Debt Service - Principal	10,050,000	-	10,050,000	-	10,960,000	-	10,960,000	-
Other - Interest	15,058,793	-	15,058,793	-	15,428,172	-	15,428,172	-
Total Expenditures	25,118,793	-	25,118,793	-	26,398,172	-	26,398,172	-
ENDING FUND BALANCE	\$ 76,605,672	\$ 55,796,270	\$ 20,809,402	73%	\$ 37,581,101	\$ 36,135,900	\$ 1,445,201	96%

Building Fund

For Quarter Ended September 30, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022				PRIOR YEAR Fiscal Year 2020-2021			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 26,837,143	\$ 29,078,740	\$ (2,241,597)	108%	\$ 34,286,092	\$ 32,734,798	\$ 1,551,294	95%
Revenues								
Other Sources								
Miscellaneous	30,000	1,503	28,497	5%	576,000	48,225	527,775	8%
Total Revenues	30,000	1,503	28,497	5%	576,000	48,225	527,775	8%
Total Available Resources	26,867,143	29,080,244	(2,213,101)	108%	34,862,092	32,783,023	2,079,069	94%
Expenditures								
Employee Salaries	1,054,854	221,952	832,902	21%	755,444	213,145	542,299	28%
Employee Benefits	409,260	70,908	338,352	17%	289,473	64,440	225,033	22%
Purchased Services	4,403,780	955,418	3,448,362	22%	7,006,700	295,919	6,710,781	4%
Supplies & Materials	723,400	130,830	592,570	18%	1,804,000	181,787	1,622,213	10%
Property	16,068,211	321,787	15,746,424	2%	10,200,000	(54,325)	10,254,325	-1%
Other	4,207,638	-	4,207,638	-	14,806,475	-	14,806,475	-
Total Expenditures	26,867,143	1,700,895	25,166,248	6%	34,862,092	700,965	34,161,127	2%
ENDING FUND BALANCE	\$ -	\$ 27,379,348	\$ (27,379,348)	-	\$ -	\$ 32,082,058	\$ (32,082,058)	-

Nutrition Services Fund

For Quarter Ended September 30, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022				PRIOR YEAR Fiscal Year 2020-2021			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 1,400,000	\$ 1,851,506	\$ (451,506)	132%	\$ 1,697,020	\$ 1,627,277	\$ 69,744	96%
Revenues								
Local Sources								
Other	2,413,893	77,906	2,335,987	3%	2,771,068	58,338	2,712,730	2%
State Sources								
State Categorical	104,602	-	104,602	-	118,720	-	118,720	-
Federal Sources								
Federal Revenue	3,270,154	131,456	3,138,698	4%	3,463,113	357,341	3,105,772	10%
Other Sources								
Miscellaneous	20,000	170	19,830	1%	13,501	793	12,708	6%
Total Revenues	5,808,649	209,532	5,599,117	4%	6,366,402	416,473	5,949,929	7%
Total Available Resources	7,208,649	2,061,038	5,147,611	29%	8,063,422	2,043,749	6,019,673	25%
Expenditures								
Employee Salaries	2,128,339	477,880	1,650,459	22%	2,198,166	401,074	1,797,092	18%
Employee Benefits	719,563	164,689	554,874	23%	738,242	145,280	592,962	20%
Purchased Services	124,918	22,546	102,372	18%	115,629	30,200	85,429	26%
Supplies & Materials	2,614,695	468,660	2,146,035	18%	3,093,898	315,218	2,778,680	10%
Property	28,000	-	28,000	-	28,000	-	28,000	0%
Other	1,593,135	67	1,593,068	0%	1,889,487	208	1,889,280	0%
Total Expenditures	7,208,650	1,133,842	6,074,808	16%	8,063,422	891,979	7,171,443	11%
ENDING FUND BALANCE	\$ -	\$ 927,196	\$ (927,197)	-	\$ -	\$ 1,151,770	\$ (1,151,770)	-

Child Care Program Fund

For Quarter Ended September 30, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022				PRIOR YEAR Fiscal Year 2020-2021			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 260,302	\$ 382,953	\$ (122,651)	147%	\$ 726,009	\$ 121,065	\$ 604,945	17%
Revenues								
Other Sources								
Miscellaneous	1,331,000	238,448	1,092,552	18%	1,461,067	96,730	1,364,337	7%
Total Revenues	1,331,000	238,448	1,092,552	18%	1,461,067	96,730	1,364,337	7%
Total Available Resources	1,591,302	621,401	969,901	39%	2,187,076	217,795	1,969,282	10%
Expenditures								
Employee Salaries	1,143,086	252,547	890,539	22%	1,111,391	185,717	925,674	17%
Employee Benefits	334,104	83,519	250,585	25%	391,586	61,275	330,311	16%
Purchased Services	10,810	519	10,291	5%	108,182	1,073	107,109	1%
Supplies & Materials	22,665	14,733	7,932	65%	126,542	1,207	125,335	1%
Other	80,637	-	80,637	-	449,375	-	449,375	0%
Total Expenditures	1,591,302	351,318	1,239,984	22%	2,187,076	249,272	1,937,804	11%
ENDING FUND BALANCE	\$ -	\$ 270,083	\$ (270,083)	-	\$ -	\$ (31,477)	\$ 31,477	-

Print Shop Fund

For Quarter Ended September 30, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022				PRIOR YEAR Fiscal Year 2020-2021				
	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	90,652	90,652	-	100%	87,410	87,410	-	100%	
Miscellaneous	49,000	15,839	33,161	32%	59,000	11,784	47,216	20%	
Total Revenues	139,652	106,491	33,161	76%	146,410	99,194	47,216	68%	
Total Available Resources	139,652	106,491	33,161	76%	146,410	99,194	47,216	68%	
Expenditures									
Employee Salaries	73,874	17,856	56,018	24%	70,968	17,856	53,112	25%	
Employee Benefits	17,138	4,071	13,067	24%	16,442	4,069	12,373	25%	
Purchased Services	23,488	4,812	18,676	20%	23,848	6,782	17,066	28%	
Supplies & Materials	20,000	7,551	12,449	38%	30,000	5,497	24,503	18%	
Other	5,152	1,138	4,014	22%	5,152	-	5,152	0%	
Total Expenditures	139,652	35,429	104,223	25%	146,410	34,204	112,206	23%	
ENDING FUND BALANCE	\$ -	\$ 71,062	\$ (71,062)	-	\$ -	\$ 64,989	\$ (64,989)	-	

Dental Insurance Fund

For Quarter Ended September 30, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022				PRIOR YEAR Fiscal Year 2020-2021			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 689,971	\$ 641,931	\$ 48,040	93%	\$ 649,463	\$ 665,645	\$ (16,182)	102%
Revenues								
Other Sources								
Miscellaneous	969,126	170,848	798,278	18%	887,478	223,359	664,119	25%
Total Revenues	969,126	170,848	798,278	18%	887,478	223,359	664,119	25%
Total Available Resources	1,659,097	812,779	846,318	49%	1,536,941	889,004	647,937	58%
Expenditures								
Purchased Services	1,000,097	212,949	787,148	21%	915,840	254,809	661,031	28%
Other	659,000	-	659,000	-	621,101	-	621,101	-
Total Expenditures	1,659,097	212,949	1,446,148	13%	1,536,941	254,809	1,282,132	17%
ENDING FUND BALANCE	\$ -	\$ 599,830	\$ (599,830)	-	\$ -	\$ 634,195	\$ (634,195)	-

Trust Fund

For Quarter Ended September 30, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022					PRIOR YEAR Fiscal Year 2020-2021				
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget			
BEGINNING FUND BALANCE	\$ 26,704	\$ 26,691	\$ 13	100%	\$ 26,412	\$ 26,627	\$ (215)	101%		
Revenues										
Other Sources										
Interest on Investments	250	3	247	1%	500	33	467	7%		
Total Revenues	250	3	247	1%	500	33	467	7%		
Total Available Resources	26,954	26,693	261	99%	26,912	26,660	252	99%		
Expenditures										
Other	26,954	-	26,954	-	26,912	-	26,912	-		
Total Expenditures	26,954	-	26,954	-	26,912	-	26,912	-		
ENDING FUND BALANCE	\$ -	\$ 26,693	\$ (26,693)	-	\$ -	\$ 26,660	\$ (26,660)	-		