



MONTHLY FINANCIALS

Fiscal Year 2021-2022
For Quarter Ended December 31, 2021 (Unaudited)

General Fund

For Quarter Ended December 31, 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	1,214,817	53,827,718	2%	45,672,227	1,718,318	43,953,909	4%
Specific Ownership Taxes	4,000,000	2,039,862	1,960,138	51%	4,000,000	1,836,764	2,163,236	46%
Other Taxes	(65,000)	182,035	(247,035)	-280%	67,000	(18,019)	85,019	-27%
State Sources								
Equalization	107,463,081	55,800,666	51,662,415	52%	101,442,709	46,881,876	54,560,833	46%
State Categorical	4,309,704	4,579,846	(270,142)	106%	4,203,613	4,291,803	(88,190)	102%
Other Sources								
Miscellaneous	416,058	84,377	331,681	20%	652,400	142,498	509,902	22%
Total Revenues	171,166,378	63,901,603	107,264,775	37%	156,037,949	54,853,240	101,184,709	35%
Total Available Resources	191,666,378	85,108,622	106,557,756	44%	184,617,856	83,216,621	101,401,235	45%
Expenditures								
Employee Salaries	86,889,791	41,638,287	45,251,504	48%	86,269,008	38,070,341	48,198,667	44%
Employee Benefits	29,390,239	14,328,859	15,061,380	49%	29,885,115	13,196,296	16,688,819	44%
Purchased Services	12,250,035	5,146,578	7,103,457	42%	11,471,230	6,348,018	5,123,212	55%
Supplies & Materials	6,583,253	3,401,006	3,182,247	52%	6,234,714	2,023,004	4,211,710	32%
Property	14,000	3,108	10,892	22%	23,262	6,499	16,763	28%
Other	204,027	118,922	85,105	58%	185,213	127,056	58,157	69%
Total Expenditures	135,331,345	64,636,761	70,694,584	48%	134,068,542	59,771,215	74,297,327	45%
Transfers								
Charter Schools	35,080,652	17,347,112	17,733,540	49%	28,693,826	15,004,829	13,688,997	52%
Charter School Service Charges	(847,364)	(481,487)	(365,877)	57%	(772,798)	(462,219)	(310,579)	60%
Transfer to Transportation Fund	6,010,411	3,005,206	3,005,206	50%	5,668,941	5,668,941	-	100%
Transfer to Activity Fund	705,704	365,046	340,658	52%	705,704	150,000	555,704	21%
Transfer to Detention Center	146,817	73,409	73,409	50%	227,934	227,934	-	100%
Transfer to Print Shop	90,652	45,326	45,326	50%	-	87,410	(87,410)	-
Transfer to Wellness	-	-	-	-	129,683	70,620	59,063	54%
Transfer to Other Funds	6,255,803	4,278,689	1,977,115	68%	5,753,630	5,680,063	73,567	99%
Total Transfers	47,442,675	24,633,299	22,809,376	52%	40,406,920	26,427,578	13,979,342	65%
Total Expenditures and Transfers	182,774,020	89,270,060	93,503,960	49%	174,475,462	86,198,793	88,276,669	49%
ENDING FUND BALANCE	\$ 8,892,358	\$ (4,161,438)	\$ 13,053,796	-47%	\$ 10,142,394	\$ (2,982,172)	\$ 13,124,566	-29%

Capital Reserve Fund

For Quarter Ended December 31, 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	423,807	423,807	50%	870,316	870,316	-	100%
Cash in Lieu	185,000	120,735	64,265	65%	185,000	97,027	87,973	52%
Miscellaneous	9,800	4,000	5,800	41%	-	-	-	-
Total Revenues	1,042,413	548,542	493,872	53%	1,055,316	967,343	87,973	92%
Total Available Resources	2,426,659	1,763,006	663,653	73%	2,290,560	2,658,609	(368,049)	116%
Expenditures								
Employee Benefits	-	-	-	-	-	22	(22)	-
Purchased Services	351,940	214,303	137,637	61%	358,608	236,846	121,762	66%
Supplies & Materials	(199,251)	(134,007)	(65,244)	67%	(180,000)	96,650	(276,650)	-54%
Property	-	-	-	-	-	114,404	(114,404)	-
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	473,010	1,120,086	30%	1,635,800	1,404,828	230,972	86%
ENDING FUND BALANCE	\$ 833,563	\$ 1,289,996	\$ (456,433)	155%	\$ 654,760	\$ 1,253,781	\$ (599,021)	191%

Risk Management Insurance Fund

For Quarter Ended December 31, 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	1,203,482	1,203,482	50%	2,233,428	2,233,428	-	100%
Miscellaneous	-	119,217	(119,217)	-	-	25,745	(25,745)	-
Total Revenues	2,406,964	1,322,699	1,084,265	55%	2,233,428	2,259,173	(25,745)	101%
Total Available Resources	3,691,098	3,584,099	106,999	97%	2,769,521	3,620,203	(850,683)	131%
Expenditures								
Purchased Services	2,441,525	2,535,686	(94,161)	104%	2,238,369	2,469,453	(231,084)	110%
Supplies & Materials	-	-	-	-	-	1,133	(1,133)	-
Other	1,249,573	-	1,249,573	-	531,152	-	531,152	-
Total Expenditures	3,691,098	2,535,686	1,155,412	69%	2,769,521	2,470,586	298,935	89%
ENDING FUND BALANCE	\$ -	\$ 1,048,413	\$ (1,048,413)	-	\$ -	\$ 1,149,617	\$ (1,149,617)	-

Colorado Preschool Program Fund

For Quarter Ended December 31, 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	2,651,400	349,826	88%	2,646,939	2,646,939	-	100%
Total Revenues	3,037,682	2,651,400	386,282	87%	2,760,511	2,943,641	(183,130)	107%
Total Available Resources	3,037,682	2,945,880	91,802	97%	2,961,531	3,251,971	(290,440)	110%
Expenditures								
Employee Salaries	1,852,309	914,125	938,184	49%	1,666,522	804,194	862,328	48%
Employee Benefits	654,335	323,500	330,835	49%	590,561	278,968	311,593	47%
Purchased Services	126,150	42,484	83,666	34%	127,150	36,041	91,109	28%
Supplies & Materials	75,256	26,679	48,577	35%	150,903	269,815	(118,912)	179%
Property	5,000	1,923	3,077	38%	27,469	15,150	12,319	55%
Other	237,390	-	237,390	-	1,800	-	1,800	-
Total Expenditures	2,950,440	1,308,711	1,641,729	44%	2,564,405	1,404,167	1,160,238	55%
ENDING FUND BALANCE	\$ 87,242	\$ 1,637,169	\$ (1,549,927)	1877%	\$ 397,126	\$ 1,847,804	\$ (1,450,678)	465%

Government Designated Grants Fund

For Quarter Ended December 31, 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	5,386,426	559,151	91%	3,224,694	4,813,983	(1,589,289)	149%
Federal Sources								
Federal Revenue	21,543,607	3,332,391	18,211,216	15%	16,624,151	14,659,083	1,965,068	88%
Other Sources								
Interest on Investments	-	8	(8)	-	-	-	-	-
Total Revenues	27,489,184	8,718,825	18,770,359	32%	19,848,845	19,473,066	375,779	98%
Total Available Resources	28,569,183	9,822,883	18,746,300	34%	21,958,594	20,635,724	1,322,870	94%
Expenditures								
Employee Salaries	9,304,526	4,273,746	5,030,780	46%	5,971,072	4,503,226	1,467,846	75%
Employee Benefits	3,189,345	1,329,955	1,859,390	42%	2,016,354	1,453,497	562,857	72%
Purchased Services	9,611,075	2,394,293	7,216,782	25%	6,331,040	4,203,614	2,127,426	66%
Supplies & Materials	1,145,460	421,920	723,540	37%	1,081,616	6,004,646	(4,923,030)	555%
Other	5,318,777	56,778	5,261,999	1%	6,432,512	53,712	6,378,800	1%
Total Expenditures	28,569,183	8,476,691	20,092,492	30%	21,958,594	16,218,695	5,739,899	74%
ENDING FUND BALANCE	\$ -	\$ 1,346,192	\$ (1,346,192)	-	\$ -	\$ 4,417,029	\$ (4,417,028)	-

Pupil Activity Fund

For Quarter Ended December 31, 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	1,460,435	1,066,964	58%	2,579,625	697,328	1,882,297	27%
Other Sources								
Transfer In From Other Funds	705,704	365,046	340,658	-	705,704	150,000	555,704	21%
Total Revenues	3,233,103	1,825,481	1,407,622	56%	3,285,329	847,328	2,438,001	26%
Total Available Resources	5,717,098	4,254,172	1,462,926	74%	5,138,311	3,328,295	1,810,016	65%
Expenditures								
Employee Salaries	84,000	53,871	30,129	64%	50,000	7,467	42,533	15%
Employee Benefits	22,800	11,898	10,902	52%	15,000	1,673	13,327	11%
Purchased Services	386,500	343,870	42,630	89%	300	181,803	(181,503)	60601%
Supplies & Materials	2,576,311	992,213	1,584,099	39%	2,485,021	388,885	2,096,136	16%
Property	-	8,501	(8,501)	-	-	6,551	(6,551)	-
Other	2,647,487	90,099	2,557,388	3%	2,587,990	45,088	2,542,902	2%
Total Expenditures	5,717,098	1,500,452	4,216,646	26%	5,138,311	631,468	4,506,843	12%
ENDING FUND BALANCE	\$ -	\$ 2,753,720	\$ (2,753,720)	-	\$ -	\$ 2,696,828	\$ (2,696,828)	-

Transportation Fund

For Quarter Ended December 31, 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	1,544,839	(63,899)	104%	1,429,344	1,480,940	(51,596)	104%
Other Sources								
Transfer In From Other Funds	6,010,411	3,005,206	3,005,206	50%	5,668,941	5,668,941	-	100%
Miscellaneous	170,398	129,865	40,533	76%	421,750	37,388	384,362	9%
Total Revenues	7,661,749	4,679,909	2,981,840	61%	7,520,035	7,187,269	332,766	96%
Total Available Resources	7,661,749	4,679,909	2,981,840	61%	7,520,035	7,187,269	332,766	96%
Expenditures								
Employee Salaries	4,656,851	2,147,813	2,509,038	46%	4,656,851	2,112,721	2,544,130	45%
Employee Benefits	1,968,579	899,795	1,068,784	46%	1,968,579	947,991	1,020,589	48%
Purchased Services	200,780	220,119	(19,339)	110%	200,439	70,079	130,360	35%
Supplies & Materials	1,065,289	386,486	678,803	36%	923,941	222,077	701,864	24%
Other	(229,750)	(84,395)	(145,355)	37%	(229,775)	(23,012)	(206,763)	10%
Total Expenditures	7,661,749	3,569,819	4,091,930	47%	7,520,035	3,329,855	4,190,180	44%
ENDING FUND BALANCE	\$ -	\$ 1,110,090	\$ (1,110,090)	-	\$ -	\$ 3,857,414	\$ (3,857,414)	-

Growth Impact Fund

For Quarter Ended December 31, 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	9	41	19%	700	75	625	11%		
Total Revenues	50	9	41	19%	700	75	625	11%		
Total Available Resources	44,050	44,946	(896)	102%	60,848	68,439	(7,591)	112%		
Expenditures										
Purchased Services	31,075	22,627	8,448	73%	31,075	11,028	20,047	35%		
Supplies & Materials	2,450	1,118	1,332	46%	2,500	11	2,489	0%		
Other	10,525	60	10,465	1%	27,273	-	27,273	0%		
Total Expenditures	44,050	23,805	20,245	54%	60,848	11,039	49,809	18%		
ENDING FUND BALANCE	\$ -	\$ 21,142	\$ (21,142)	-	\$ -	\$ 57,400	\$ (57,400)	-		

Other Special Programs Fund (OSP) - all programs

For Quarter Ended December 31, 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	3,420,784	1,229,216	74%	521,115	185,872	335,243	36%
Other Sources								
Transfer In From Other Funds	146,817	73,409	73,409	50%	227,934	227,934	-	100%
Miscellaneous	660,000	447,968	212,032	68%	740,000	417,082	322,918	56%
Total Revenues	5,456,817	3,942,160	1,514,657	72%	1,489,049	830,887	658,162	56%
Total Available Resources	6,762,082	6,353,045	409,037	94%	2,411,849	1,893,666	518,183	79%
Expenditures								
Employee Salaries	682,506	288,157	394,349	42%	587,669	319,651	268,018	54%
Employee Benefits	248,743	103,795	144,948	42%	220,304	103,368	116,936	47%
Purchased Services	4,052,245	150,613	3,901,632	4%	52,800	17,633	35,167	33%
Supplies & Materials	93,203	40,298	52,905	43%	164,947	68,724	96,223	42%
Other	1,685,385	-	1,685,385	-	1,386,129	-	1,386,129	-
Total Expenditures	6,762,082	582,863	6,179,219	9%	2,411,849	509,375	1,902,474	21%
ENDING FUND BALANCE	\$ -	\$ 5,770,183	\$ (5,770,183)	-	\$ -	\$ 1,384,291	\$ (1,384,291)	-

OSP - Detention Center

For Quarter Ended December 31, 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	73,409	73,409	50%	227,934	227,934	-	100%
Miscellaneous	325,000	330,733	(5,733)	102%	325,000	323,059	1,941	99%
Total Revenues	471,817	404,142	67,675	86%	552,934	550,993	1,941	100%
Total Available Resources	717,217	663,355	53,862	92%	671,935	753,440	(81,505)	112%
Expenditures								
Employee Salaries	428,752	179,981	248,771	42%	359,849	180,774	179,075	50%
Employee Benefits	151,505	62,187	89,318	41%	135,774	58,511	77,263	43%
Purchased Services	8,200	1,374	6,826	17%	11,200	4,449	6,751	40%
Supplies & Materials	11,500	7,288	4,212	63%	34,500	2,424	32,076	7%
Other	117,260	-	117,260	-	137,752	-	137,752	-
Total Expenditures	717,217	250,830	466,387	35%	679,075	246,158	432,917	36%
ENDING FUND BALANCE	\$ -	\$ 412,525	\$ (412,525)	-	\$ (7,140)	\$ 507,283	\$ (514,422)	-7105%

OSP - Tuition Based Preschool

For Quarter Ended December 31, 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	104,980	180,020	37%		\$ 330,000	\$ 78,893	\$ 251,107	24%	
Total Revenues	285,000	104,980	180,020	37%		\$ 330,000	\$ 78,893	\$ 251,107	24%	
Total Available Resources	285,000	186,761	98,239	66%		\$ 331,180	\$ 78,893	\$ 252,287	24%	
Expenditures										
Employee Salaries	150,035	71,161	78,874	47%		\$ 138,403	\$ 72,188	\$ 66,215	52%	
Employee Benefits	67,157	27,768	39,389	41%		\$ 61,704	\$ 28,297	\$ 33,407	46%	
Supplies & Materials	15,000	2,874	12,126	0.1916073		\$ 7,200	\$ -	\$ 7,200	0%	
Other	52,808	-	52,808	-		\$ 123,873	\$ -	\$ 123,873	-	
Total Expenditures	285,000	101,803	183,197	36%		\$ 331,180	\$ 100,485	\$ 230,695	30%	
ENDING FUND BALANCE	\$ -	\$ 84,958	\$ (84,958)	-		\$ -	\$ (21,592)	\$ 21,592	-	

OSP - Summer School

For Quarter Ended December 31, 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	65	39,935	0%
Total Revenues	-	300	(300)	-	40,000	65	39,935	0%
Total Available Resources	56,885	63,823	(6,938)	112%	95,000	58,036	36,964	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)	-	\$ -	\$ 56,755	\$ (56,755)	-

OSP - Credit Recovery

For Quarter Ended December 31, 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	11,955	38,045	24%	45,000	15,065	29,935	33%		
Total Revenues	50,000	11,955	38,045	24%	45,000	15,065	29,935	33%		
Total Available Resources	71,918	68,170	3,748	95%	92,000	38,473	53,527	42%		
Expenditures										
Employee Salaries	41,779	26,862	14,917	64%	37,287	26,435	10,852	71%		
Employee Benefits	14,293	10,149	4,144	71%	11,021	8,078	2,943	73%		
Purchased Services	14,000	-	14,000	-	15,300	13,184	2,116	86%		
Other	1,846	-	1,846	-	28,392	-	28,392	-		
Total Expenditures	71,918	37,011	34,907	51%	92,000	47,697	44,303	52%		
ENDING FUND BALANCE	\$ -	\$ 31,159	\$ (31,159)	-	\$ -	\$ (9,224)	\$ 9,224	-		

OSP - Oil & Gas

For Quarter Ended December 31, 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	436,808	(386,808)	874%	104,400	37,157	67,243	36%
Total Revenues	50,000	436,808	(386,808)	874%	104,400	37,157	67,243	36%
Total Available Resources	550,723	1,870,969	(1,320,246)	340%	543,958	487,991	55,967	90%
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	\$ -	\$ 1,870,969	\$ (1,870,969)	-	\$ -	\$ 487,991	\$ (487,991)	-

OSP - Non Governmental Grants

For Quarter Ended December 31, 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	2,983,975	1,616,025	65%	416,715	148,715	268,000	36%
Other Sources								
Transfer In From Other Funds	-	-	-	-	455,868	-	455,868	0%
Total Revenues	4,600,000	2,983,975	1,616,025	65%	872,583	148,715	723,868	17%
Total Available Resources	5,080,339	3,499,967	1,580,372	69%	1,133,645	476,833	656,812	42%
Expenditures								
Employee Salaries	15,302	7,467	7,835	49%	8,888	43,892	-	-
Employee Benefits	5,541	3,090	2,451	56%	1,858	9,841	-	2362%
Purchased Services	4,020,045	107,641	3,912,404	3%	15,700	-	15,700	0%
Supplies & Materials	66,703	30,136	36,567	45%	130,447	66,300	64,147	51%
Other	972,748	-	972,748	-	520,944	-	520,944	-
Total Expenditures	5,080,339	148,334	4,932,005	3%	677,837	120,032	557,805	18%
ENDING FUND BALANCE	\$ -	\$ 3,351,633	\$ (3,351,633)	-	\$ 455,808	\$ 356,801	\$ 99,007	78%

Bond Redemption Fund

For Quarter Ended December 31, 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	46,639,454	1,009,888	45,629,566	2%	37,723,995	1,412,709	36,311,286	4%
Specific Ownership Taxes	-	-	-	-	-	10,027	(10,027)	-
Other Taxes	10,000	149,835	(139,835)	1498%	-	-	-	-
Other Sources								
Miscellaneous	15,000	2,717	12,283	18%	200,000	7,746	192,254	4%
Total Revenues	46,664,454	1,162,441	45,502,013	2%	37,923,995	1,430,482	36,493,513	4%
Total Available Resources	101,734,465	56,543,922	45,190,543	56%	63,979,273	37,307,089	26,672,184	58%
Expenditures								
Purchased Services	10,000	1,000	9,000	10%	10,000	-	10,000	-
Debt Service - Principal	10,050,000	10,050,000	-	100%	10,960,000	10,960,000	-	100%
Other - Interest	15,058,793	7,627,411	7,431,381	51%	15,428,172	7,800,761	7,627,411	51%
Total Expenditures	25,118,793	17,678,411	7,440,382	70%	26,398,172	18,760,761	7,637,411	71%
ENDING FUND BALANCE	\$ 76,615,672	\$ 38,865,511	\$ 37,750,161	51%	\$ 37,581,101	\$ 18,546,328	\$ 19,034,773	49%

Building Fund

For Quarter Ended December 31, 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	2,836	27,164	9%	576,000	58,162	517,838	10%
Total Revenues	30,000	2,836	27,164	9%	576,000	58,162	517,838	10%
Total Available Resources	26,867,143	29,081,576	(2,214,433)	108%	34,862,092	32,792,960	2,069,132	94%
Expenditures								
Employee Salaries	1,054,854	469,274	585,580	44%	755,444	390,711	364,733	52%
Employee Benefits	409,260	144,898	264,362	35%	289,473	119,921	169,552	41%
Purchased Services	4,403,780	2,425,588	1,978,192	55%	7,006,700	609,997	6,396,703	9%
Supplies & Materials	723,400	246,654	476,746	34%	1,804,000	1,742,190	61,810	97%
Property	16,068,211	1,983,630	14,084,581	12%	10,200,000	(896,332)	11,096,332	-9%
Other	4,207,638	-	4,207,638	-	14,806,475	-	14,806,475	-
Total Expenditures	26,867,143	5,270,045	21,597,098	20%	34,862,092	1,966,487	32,895,605	6%
ENDING FUND BALANCE	\$ -	\$ 23,811,531	\$ (23,811,531)	-	\$ -	\$ 30,826,473	\$ (30,826,473)	-

Nutrition Services Fund

For Quarter Ended December 31, 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	187,402	2,226,491	8%	2,771,068	98,083	2,672,985	4%
State Sources								
State Categorical	104,602	52,731	51,871	50%	118,720	53,347	65,373	45%
Federal Sources								
Federal Revenue	3,270,154	3,237,734	32,420	99%	3,463,113	1,384,915	2,078,198	40%
Other Sources								
Miscellaneous	20,000	356	19,644	2%	13,501	1,249	12,252	9%
Total Revenues	5,808,649	3,478,222	2,330,427	60%	6,366,402	1,537,594	4,828,808	24%
Total Available Resources	7,208,649	5,329,728	1,878,921	74%	8,063,422	3,164,871	4,898,551	39%
Expenditures								
Employee Salaries	2,128,339	1,192,915	935,424	56%	2,198,166	972,849	1,225,317	44%
Employee Benefits	719,563	386,126	333,437	54%	738,242	326,083	412,159	44%
Purchased Services	124,918	51,721	73,197	41%	115,629	53,406	62,223	46%
Supplies & Materials	2,614,695	1,491,145	1,123,550	57%	3,093,898	830,969	2,262,929	27%
Property	28,000	-	28,000	-	28,000	-	28,000	0%
Other	1,593,135	90	1,593,045	0%	1,889,487	207	1,889,280	0%
Total Expenditures	7,208,650	3,121,997	4,086,653	43%	8,063,422	2,183,515	5,879,907	27%
ENDING FUND BALANCE	\$ -	\$ 2,207,732	\$ (2,207,733)	-	\$ -	\$ 981,356	\$ (981,356)	-

Child Care Program Fund

For Quarter Ended December 31, 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	527,998	803,002	40%	1,461,067	209,555	1,251,512	14%
Total Revenues	1,331,000	527,998	803,002	40%	1,461,067	209,555	1,251,512	14%
Total Available Resources	1,591,302	910,951	680,351	57%	2,187,076	330,620	1,856,456	15%
Expenditures								
Employee Salaries	1,143,086	488,441	654,645	43%	1,111,391	333,176	778,215	30%
Employee Benefits	334,104	164,864	169,240	49%	391,586	109,942	281,644	28%
Purchased Services	10,810	1,469	9,341	14%	108,182	2,813	105,369	3%
Supplies & Materials	22,665	17,238	5,427	76%	126,542	1,808	124,734	1%
Other	80,637	-	80,637	-	449,375	-	449,375	0%
Total Expenditures	1,591,302	672,013	919,289	42%	2,187,076	447,739	1,739,337	20%
ENDING FUND BALANCE	\$ -	\$ 238,938	\$ (238,938)	-	\$ -	\$ (117,119)	\$ 117,119	-

Print Shop Fund

For Quarter Ended December 31, 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	45,326	45,326	50%	87,410	87,410	-	100%
Miscellaneous	49,000	23,019	25,981	47%	59,000	20,962	38,038	36%
Total Revenues	139,652	68,345	71,307	49%	146,410	108,372	38,038	74%
Total Available Resources	139,652	68,345	71,307	49%	146,410	108,372	38,038	74%
Expenditures								
Employee Salaries	73,874	37,208	36,666	50%	70,968	36,813	34,155	52%
Employee Benefits	17,138	8,476	8,662	49%	16,442	8,385	8,057	51%
Purchased Services	23,488	6,902	16,586	29%	23,848	13,246	10,602	56%
Supplies & Materials	20,000	10,099	9,901	50%	30,000	7,039	22,961	23%
Other	5,152	2,081	3,071	40%	5,152	-	5,152	0%
Total Expenditures	139,652	64,766	74,886	46%	146,410	65,483	80,927	45%
ENDING FUND BALANCE	\$ -	\$ 3,579	\$ (3,579)	-	\$ -	\$ 42,889	\$ (42,889)	-

Dental Insurance Fund

For Quarter Ended December 31, 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	401,740	567,386	41%	887,478	454,116	433,362	51%
Total Revenues	969,126	401,740	567,386	41%	887,478	454,116	433,362	51%
Total Available Resources	1,659,097	1,043,671	615,426	63%	1,536,941	1,119,761	417,180	73%
Expenditures								
Purchased Services	1,000,097	416,508	583,589	42%	915,840	449,962	465,878	49%
Other	659,000	-	659,000	-	621,101	-	621,101	-
Total Expenditures	1,659,097	416,508	1,242,589	25%	1,536,941	449,962	1,086,979	29%
ENDING FUND BALANCE	\$ -	\$ 627,163	\$ (627,163)	-	\$ -	\$ 669,799	\$ (669,799)	-

Trust Fund

For Quarter Ended December 31, 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	6	244	2%	500	49	451	10%		
Total Revenues	250	6	244	2%	500	49	451	10%		
Total Available Resources	26,954	26,697	257	99%	26,912	26,676	236	99%		
Expenditures										
Other	26,954	-	26,954	-	26,912	-	26,912	-		
Total Expenditures	26,954	-	26,954	-	26,912	-	26,912	-		
ENDING FUND BALANCE	\$ -	\$ 26,697	\$ (26,697)	-	\$ -	\$ 26,676	\$ (26,676)	-		