



MONTHLY FINANCIALS

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

General Fund

For Quarter Ended March 31, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022				PRIOR YEAR Fiscal Year 2020-2021			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 21,141,665	\$ 21,207,019	\$ (65,354)	100%	\$ 28,363,381	\$ 28,363,381	\$ -	100%
Revenues								
Local Sources								
Property Taxes	56,125,282	20,422,502	35,702,780	36%	55,042,535	20,819,628	34,222,907	38%
Specific Ownership Taxes	4,000,000	3,049,023	950,977	76%	4,000,000	2,867,985	1,132,015	72%
Other Taxes	212,000	100,389	111,611	47%	30,000	(44,244)	74,244	-147%
State Sources								
Equalization	109,550,278	82,942,221	26,608,057	76%	88,361,577	67,787,219	20,574,358	77%
State Categorical	4,579,846	6,988,974	(2,409,128)	153%	4,309,704	4,320,340	(10,636)	100%
Other Sources								
Miscellaneous	283,688	259,154	24,534	91%	614,033	348,521	265,512	57%
Total Revenues	174,751,094	113,762,262	60,988,832	65%	152,357,849	96,099,449	56,258,400	63%
Total Available Resources	195,892,759	134,969,281	60,923,478	69%	180,721,230	124,462,830	56,258,400	69%
Expenditures								
Employee Salaries	89,413,928	62,950,444	26,463,484	70%	82,308,007	58,134,967	24,173,040	71%
Employee Benefits	30,315,323	21,626,416	8,688,907	71%	28,223,932	20,113,986	8,109,946	71%
Purchased Services	12,451,484	7,315,516	5,135,968	59%	11,930,110	7,963,905	3,966,205	67%
Supplies & Materials	6,773,215	5,251,166	1,522,049	78%	6,943,866	2,805,378	4,138,488	40%
Property	14,000	3,108	10,892	22%	26,262	41,014	(14,752)	156%
Other	183,996	132,330	51,666	72%	208,838	140,501	68,337	67%
Total Expenditures	139,151,946	97,278,980	41,872,966	70%	129,641,015	89,199,750	40,441,265	69%
Transfers								
Charter Schools	34,281,522	25,920,974	8,360,548	76%	30,267,270	22,508,238	7,759,032	74%
Charter School Service Charges	(884,770)	(703,773)	(180,997)	80%	(847,364)	(689,862)	(157,502)	81%
Transfer to Transportation Fund	6,610,323	4,957,742	1,652,581	75%	5,554,486	5,554,486	-	100%
Transfer to Activity Fund	705,704	570,046	135,658	81%	580,704	150,000	430,704	26%
Transfer to Detention Center	146,817	110,113	36,704	75%	227,934	227,934	-	100%
Transfer to Print Shop	90,652	67,989	22,663	75%	-	90,552	(90,552)	-
Transfer to Wellness	-	-	-	-	141,335	96,388	44,947	68%
Transfer to Government Designated Purpose	-	-	-	-	290,558	290,558	-	100%
Transfer to Other Funds	6,750,778	5,582,141	1,168,637	83%	5,831,011	5,148,254	682,757	88%
Total Transfers	47,701,026	36,505,232	11,195,794	77%	42,045,934	33,376,548	8,669,386	79%
Total Expenditures and Transfers	186,852,972	133,784,212	53,068,760	72%	171,686,949	122,576,298	49,110,651	71%
ENDING FUND BALANCE	\$ 9,039,787	\$ 1,185,069	\$ 7,854,718	13%	\$ 9,034,281	\$ 1,886,532	\$ 7,147,749	21%

Capital Reserve Fund

For Quarter Ended March 31, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022				PRIOR YEAR Fiscal Year 2020-2021			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 1,214,465	\$ 1,214,464	\$ 1	100%	\$ 1,691,264	\$ 1,691,266	\$ (2)	100%
Revenues								
Other Sources								
Transfer In From Other Funds	1,498,616	1,123,962	374,654	75%	861,786	861,786	-	100%
Cash in Lieu	185,000	321,511	(136,511)	174%	208,070	102,929	105,141	49%
Miscellaneous	13,800	4,000	9,800	29%	-	-	-	-
Total Revenues	1,697,416	1,449,473	247,943	85%	1,069,856	964,715	105,141	90%
Total Available Resources	2,911,881	2,663,937	247,944	91%	2,761,120	2,655,981	105,139	96%
Expenditures								
Employee Benefits	-	-	-	-	-	22	(22)	-
Purchased Services	417,757	318,902	98,855	76%	399,908	399,988	(80)	100%
Supplies & Materials	(142,940)	(185,630)	42,690	130%	(99,251)	(68,394)	(30,857)	69%
Property	-	24,725	(24,725)	-	114,404	120,580	(6,176)	105%
Debt Service	872,610	297,880	574,730	34%	872,610	872,609	1	100%
Other	485,677	94,835	390,842	20%	347,918	84,297	263,621	24%
Total Expenditures	1,633,104	550,712	1,082,392	34%	1,635,589	1,409,102	226,487	86%
ENDING FUND BALANCE	\$ 1,278,777	\$ 2,113,225	\$ (834,448)	165%	\$ 1,125,531	\$ 1,246,878	\$ (121,347)	111%

Risk Management Insurance Fund

For Quarter Ended March 31, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022				PRIOR YEAR Fiscal Year 2020-2021			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 2,326,727	\$ 2,261,400	\$ 65,327	97%	\$ 1,361,031	\$ 1,361,031	\$ -	100%
Revenues								
Other Sources								
Transfer In From Other Funds	2,406,964	1,805,223	601,741	75%	2,233,428	2,233,428	-	100%
Miscellaneous	-	123,645	(123,645)	-	-	48,059	(48,059)	-
Total Revenues	2,406,964	1,928,868	478,096	80%	2,233,428	2,281,487	(48,059)	102%
Total Available Resources	4,733,691	4,190,267	543,424	89%	3,594,459	3,642,518	(48,059)	101%
Expenditures								
Employee Benefits	-	-	-	-	-	70	(70)	-
Purchased Services	2,553,817	2,546,902	6,915	100%	2,273,044	2,522,957	(249,913)	111%
Supplies & Materials	-	-	-	-	-	(142)	142	-
Other	2,179,874	-	2,179,874	-	1,321,415	-	1,321,415	-
Total Expenditures	4,733,691	2,546,902	2,186,789	54%	3,594,459	2,522,884	1,071,575	70%
ENDING FUND BALANCE	\$ -	\$ 1,643,365	\$ (1,643,365)	-	\$ -	\$ 1,119,634	\$ (1,119,634)	-

Colorado Preschool Program Fund

For Quarter Ended March 31, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022					PRIOR YEAR Fiscal Year 2020-2021				
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget			
BEGINNING FUND BALANCE	\$ 294,481	\$ 294,480	\$ 1	100%	\$ 308,330	\$ 308,330	\$ -	100%		
Revenues										
State Sources										
State Categorical	27,662	-	27,662	0%	296,702	296,702	-	100%		
Other Sources										
Transfer In From Other Funds	2,845,198	2,652,956	192,242	93%	2,378,489	1,758,995	619,494	74%		
Total Revenues	2,872,860	2,652,956	219,904	92%	2,675,191	2,055,697	619,494	77%		
Total Available Resources	3,167,341	2,947,436	219,905	93%	2,983,521	2,364,027	619,494	79%		
Expenditures										
Employee Salaries	1,895,154	1,364,995	530,159	72%	1,768,178	1,284,059	484,119	73%		
Employee Benefits	685,501	488,083	197,418	71%	616,989	449,709	167,280	73%		
Purchased Services	112,850	69,547	43,303	62%	99,000	61,201	37,799	62%		
Supplies & Materials	61,062	36,890	24,172	60%	340,352	296,384	43,968	87%		
Property	5,000	1,923	3,077	38%	15,150	15,150	-	100%		
Other	316,327	-	316,327	-	-	-	-	-		
Total Expenditures	3,075,894	1,961,439	1,114,455	64%	2,839,669	2,106,503	733,166	74%		
ENDING FUND BALANCE	\$ 91,447	\$ 985,997	\$ (894,550)	1078%	\$ 143,852	\$ 257,524	\$ (113,672)	179%		

Government Designated Grants Fund

For Quarter Ended March 31, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022				PRIOR YEAR Fiscal Year 2020-2021			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 1,214,979	\$ 1,104,059	\$ 110,920	91%	\$ 1,162,658	\$ 1,162,658	\$ -	100%
Revenues								
State Sources								
State Categorical	5,934,101	5,935,739	(1,638)	100%	5,443,393	5,011,198	432,195	92%
Federal Sources								
Federal Revenue	21,918,226	8,721,436	13,196,790	40%	20,192,634	15,930,138	4,262,496	79%
Other Sources								
Transfer In From Other Funds	-	-	-	-	267,622	267,622	-	100%
Interest on Investments	-	28	(28)	-	8,682	9,336	(654)	108%
Total Revenues	27,852,327	14,657,203	13,195,124	53%	25,912,331	21,218,294	4,694,037	82%
Total Available Resources	29,067,306	15,761,262	13,306,044	54%	27,074,989	22,380,952	4,694,037	83%
Expenditures								
Employee Salaries	8,912,905	5,572,697	3,340,208	63%	7,793,446	5,832,926	1,960,520	75%
Employee Benefits	2,907,522	1,804,485	1,103,037	62%	2,638,925	1,921,006	717,919	73%
Purchased Services	10,667,691	3,834,045	6,833,646	36%	6,006,868	4,727,394	1,279,474	79%
Supplies & Materials	1,559,675	511,363	1,048,312	33%	6,882,917	6,708,346	174,571	97%
Property	44,000	-	44,000	-	-	-	-	-
Other	4,975,513	74,509	4,901,004	1%	3,752,833	108,356	3,644,477	3%
Total Expenditures	29,067,306	11,797,099	17,270,207	41%	27,074,989	19,298,028	7,776,961	71%
ENDING FUND BALANCE	\$ -	\$ 3,964,163	\$ (3,964,163)	-	\$ -	\$ 3,082,923	\$ (3,082,923)	-

Pupil Activity Fund

For Quarter Ended March 31, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022				PRIOR YEAR Fiscal Year 2020-2021			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 2,428,680	\$ 2,428,691	\$ (11)	100%	\$ 2,480,964	\$ 2,480,967	\$ (3)	100%
Revenues								
Local Sources								
Local Revenue	2,671,758	2,204,957	466,801	83%	1,259,325	955,197	304,128	76%
Other Sources								
Transfer In From Other Funds	705,704	570,046	135,658	-	580,704	150,000	430,704	26%
Total Revenues	3,377,462	2,775,003	602,459	82%	1,840,029	1,105,197	734,832	60%
Total Available Resources	5,806,142	5,203,694	602,448	90%	4,320,993	3,586,164	734,829	83%
Expenditures								
Employee Salaries	84,000	80,931	3,069	96%	6,000	20,716	(14,716)	345%
Employee Benefits	22,800	17,841	4,959	78%	1,100	4,612	(3,512)	419%
Purchased Services	386,500	577,820	(191,320)	150%	386,500	239,751	146,749	62%
Supplies & Materials	2,602,611	1,352,196	1,250,415	52%	941,063	568,612	372,451	60%
Property	-	8,501	(8,501)	-	-	6,551	(6,551)	-
Other	2,710,231	134,158	2,576,073	5%	2,986,330	81,140	2,905,190	3%
Total Expenditures	5,806,142	2,171,448	3,634,694	37%	4,320,993	921,382	3,399,611	21%
ENDING FUND BALANCE	\$ -	\$ 3,032,246	\$ (3,032,246)	-	\$ -	\$ 2,664,781	\$ (2,664,781)	-

Transportation Fund

For Quarter Ended March 31, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022				PRIOR YEAR Fiscal Year 2020-2021			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Revenues								
State Sources								
State Categorical	1,544,838	1,544,839	(1)	100%	1,480,941	1,480,940	1	100%
Other Sources								
Transfer In From Other Funds	6,610,323	4,957,742	1,652,581	75%	5,554,486	5,554,486	-	100%
Miscellaneous	240,398	198,320	42,078	82%	170,398	80,278	90,120	47%
Total Revenues	8,395,559	6,700,901	1,694,658	80%	7,205,825	7,115,704	90,121	99%
Total Available Resources	8,395,559	6,700,901	1,694,658	80%	7,205,825	7,115,704	90,121	99%
Expenditures								
Employee Salaries	5,024,175	3,159,103	1,865,072	63%	4,484,290	3,124,253	1,360,037	70%
Employee Benefits	2,006,377	1,328,054	678,323	66%	1,975,827	1,405,625	570,202	71%
Purchased Services	506,280	376,691	129,589	74%	200,439	116,052	84,387	58%
Supplies & Materials	1,088,477	652,612	435,865	60%	600,920	370,021	230,899	62%
Other	(229,750)	(126,803)	(102,947)	55%	(55,651)	(52,100)	(3,551)	94%
Total Expenditures	8,395,559	5,389,657	3,005,902	64%	7,205,825	4,963,851	2,241,974	69%
ENDING FUND BALANCE	\$ -	\$ 1,311,245	\$ (1,311,245)	-	\$ -	\$ 2,151,854	\$ (2,151,854)	-

Growth Impact Fund

For Quarter Ended March 31, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022					PRIOR YEAR Fiscal Year 2020-2021				
	Amended Budget	YTD Actual	As Compared to Budget			Amended Budget	YTD Actual	As Compared to Budget		
BEGINNING FUND BALANCE	\$ 44,937	\$ 44,937	\$ -	100%	\$ 68,364	\$ 68,364	\$ -	100%		
Revenues										
Other Sources										
Miscellaneous	-	33	(33)	-	700	89	611	13%		
Total Revenues	-	33	(33)	-	700	89	611	13%		
Total Available Resources	44,937	44,970	(33)	100%	69,064	68,453	611	99%		
Expenditures										
Purchased Services	35,411	35,220	191	99%	31,075	23,420	7,655	75%		
Supplies & Materials	2,150	1,118	1,032	52%	2,500	11	2,489	0%		
Other	7,376	65	7,311	1%	35,489	5	35,484	0%		
Total Expenditures	44,937	36,403	8,534	81%	69,064	23,436	45,628	34%		
ENDING FUND BALANCE	\$ -	\$ 8,567	\$ (8,567)	-	\$ -	\$ 45,017	\$ (45,017)	-		

Other Special Programs Fund (OSP) - all programs

For Quarter Ended March 31, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022				PRIOR YEAR Fiscal Year 2020-2021			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 2,427,984	\$ 2,410,885	\$ 17,099	99%	\$ 1,062,782	\$ 1,062,779	\$ 3	100%
Revenues								
Local Sources								
Local Revenue	5,148,947	4,621,767	527,180	90%	563,615	686,287	(122,672)	122%
Other Sources								
Transfer In From Other Funds	146,817	110,113	36,704	75%	250,870	250,870	-	100%
Miscellaneous	620,435	520,163	100,272	84%	506,200	480,712	25,488	95%
Total Revenues	5,916,199	5,252,042	664,157	89%	1,320,685	1,417,868	(97,183)	107%
Total Available Resources	8,344,183	7,662,928	681,255	92%	2,383,467	2,480,647	(97,180)	104%
Expenditures								
Employee Salaries	616,168	583,387	32,781	95%	536,645	519,884	16,761	97%
Employee Benefits	221,735	204,330	17,405	92%	189,020	152,752	36,268	81%
Purchased Services	4,141,044	231,783	3,909,261	6%	62,845	105,462	(42,617)	168%
Supplies & Materials	132,333	70,995	61,338	54%	214,519	111,698	102,821	52%
Other	3,232,903	-	3,232,903	-	1,380,438	-	1,380,438	-
Total Expenditures	8,344,183	1,090,495	7,253,688	13%	2,383,467	889,796	1,493,671	37%
ENDING FUND BALANCE	\$ -	\$ 6,572,433	\$ (6,572,433)	-	\$ -	\$ 1,590,851	\$ (1,590,851)	-

OSP - Detention Center

For Quarter Ended March 31, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022				PRIOR YEAR Fiscal Year 2020-2021			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 259,213	\$ 259,213	\$ -	100%	\$ 202,448	\$ 202,448	\$ -	100%
Revenues								
Other Sources								
Transfer In From Other Funds	146,817	110,113	36,704	75%	227,934	227,934	-	100%
Miscellaneous	325,000	330,733	(5,733)	102%	322,000	323,059	(1,059)	100%
Total Revenues	471,817	440,846	30,971	93%	549,934	550,993	(1,059)	100%
Total Available Resources	731,030	700,059	30,971	96%	752,383	753,440	(1,057)	100%
Expenditures								
Employee Salaries	347,900	277,778	70,122	80%	355,164	272,212	82,952	77%
Employee Benefits	126,504	95,339	31,165	75%	134,181	88,090	46,091	66%
Purchased Services	8,200	1,672	6,528	20%	11,200	4,506	6,694	40%
Supplies & Materials	11,500	9,635	1,865	84%	34,500	4,275	30,225	12%
Other	236,926	-	236,926	-	217,338	-	217,338	-
Total Expenditures	731,030	384,424	346,606	53%	752,383	369,083	383,300	49%
ENDING FUND BALANCE	\$ -	\$ 315,635	\$ (315,635)	-	\$ -	\$ 384,358	\$ (384,357)	-

OSP - Tuition Based Preschool

For Quarter Ended March 31, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022					PRIOR YEAR Fiscal Year 2020-2021				
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget			
BEGINNING FUND BALANCE	\$ 81,781	\$ 81,781	\$ -	100%	\$ -	\$ -	\$ -	0%		
Revenues										
Other Sources										
Miscellaneous	228,000	162,880	65,120	71%	\$ 157,200	\$ 130,793	\$ 26,407	83%		
Total Revenues	228,000	162,880	65,120	71%	\$ 157,200	\$ 130,793	\$ 26,407	83%		
Total Available Resources	309,781	244,661	65,120	79%	\$ 157,200	\$ 130,793	\$ 26,407	83%		
Expenditures										
Employee Salaries	161,097	109,647	51,450	68%	\$ 68,377	\$ 47,492	\$ 20,885	69%		
Employee Benefits	58,602	44,074	14,528	75%	\$ 26,468	\$ 17,156	\$ 9,312	65%		
Supplies & Materials	15,000	2,874	12,126	19%	\$ -	\$ -	\$ -	-		
Other	75,082	-	75,082	-	\$ 62,355	\$ -	\$ 62,355	-		
Total Expenditures	309,781	156,595	153,186	51%	\$ 157,200	\$ 64,648	\$ 92,552	41%		
ENDING FUND BALANCE	\$ -	\$ 88,066	\$ (88,066)	-	\$ -	\$ 66,145	\$ (66,145)	-		

OSP - Summer School

For Quarter Ended March 31, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022					PRIOR YEAR Fiscal Year 2020-2021				
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget			
BEGINNING FUND BALANCE	\$ 63,523	\$ 63,523	\$ -	100%	\$ 57,971	\$ 57,971	\$ -	100%		
Revenues										
Other Sources										
Miscellaneous	17,435	680	16,755	4%	-	195	(195)	-		
Total Revenues	17,435	680	16,755	4%	-	195	(195)	0%		
Total Available Resources	80,958	64,203	16,755	79%	57,971	58,166	(195)	100%		
Expenditures										
Employee Salaries	48,588	2,686	45,902	6%	41,012	1,047	39,965	3%		
Employee Benefits	10,597	600	9,997	6%	9,947	234	9,713	2%		
Purchased Services	21,773	38,234	(16,461)	176%	-	-	-	-		
Other	-	-	-	-	7,012	-	7,012	-		
Total Expenditures	80,958	41,521	39,437	51%	57,971	1,281	56,690	2%		
ENDING FUND BALANCE	\$ -	\$ 22,682	\$ (22,682)	-	\$ -	\$ 56,885	\$ (56,885)	-		

OSP - Credit Recovery

For Quarter Ended March 31, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022					PRIOR YEAR Fiscal Year 2020-2021				
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget			
BEGINNING FUND BALANCE	\$ 56,216	\$ 56,215	\$ 1	100%	\$ 23,408	\$ 23,408	\$ -	100%		
Revenues										
Other Sources										
Miscellaneous	50,000	25,870	24,130	52%	27,000	26,515	485	98%		
Total Revenues	50,000	25,870	24,130	52%	27,000	26,515	485	98%		
Total Available Resources	106,216	82,085	24,131	77%	50,408	49,923	485	99%		
Expenditures										
Employee Salaries	44,818	40,225	4,593	90%	26,898	35,302	(8,404)	131%		
Employee Benefits	19,564	15,396	4,168	79%	7,891	11,181	(3,290)	142%		
Purchased Services	14,000	-	14,000	-	14,000	13,184	816	94%		
Other	27,834	-	27,834	-	1,619	-	1,619	-		
Total Expenditures	106,216	55,621	50,595	52%	50,408	59,667	(9,259)	118%		
ENDING FUND BALANCE	\$ -	\$ 26,464	\$ (26,464)	-	\$ -	\$ (9,744)	\$ 9,744	-		

OSP - Oil & Gas

For Quarter Ended March 31, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022				PRIOR YEAR Fiscal Year 2020-2021			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 1,434,160	\$ 1,434,160	\$ -	100%	\$ 450,835	\$ 450,834	\$ 1	100%
Revenues								
Local Sources								
Local Revenue	499,153	580,180	(81,027)	116%	104,400	88,009	16,391	84%
Total Revenues	499,153	580,180	(81,027)	116%	104,400	88,009	16,391	84%
Total Available Resources	1,933,313	2,014,341	(81,028)	104%	555,235	538,843	16,392	97%
Expenditures								
Purchased Services	10,000	-	10,000	0%	10,000	1,240	8,760	12%
Other	1,923,313	-	1,923,313	-	545,235	-	545,235	-
Total Expenditures	1,933,313	-	1,933,313	0%	555,235	1,240	553,995	0%
ENDING FUND BALANCE	\$ -	\$ 2,014,341	\$ (2,014,341)	-	\$ -	\$ 537,603	\$ (537,603)	-

OSP - Non Governmental Grants

For Quarter Ended March 31, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022				PRIOR YEAR Fiscal Year 2020-2021			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 533,091	\$ 515,992	\$ 17,099	97%	\$ 328,120	\$ 328,118	\$ 2	100%
Revenues								
Local Sources								
Local Revenue	4,649,794	4,041,586	608,208	87%	459,215	598,278	(139,063)	130%
Other Sources								
Transfer In From Other Funds	-	-	-	-	478,804	22,936	455,868	5%
Total Revenues	4,649,794	4,041,586	608,208	87%	938,019	621,214	316,805	66%
Total Available Resources	5,182,885	4,557,578	625,307	88%	1,266,139	949,332	316,807	75%
Expenditures								
Employee Salaries	13,765	153,051	(139,286)	1112%	45,194	168,516	-	-
Employee Benefits	6,468	48,920	(42,452)	756%	10,533	37,684	-	1600%
Purchased Services	4,087,071	191,877	3,895,194	5%	27,645	86,532	(58,887)	313%
Supplies & Materials	105,833	58,487	47,346	55%	180,019	107,423	72,596	60%
Other	969,748	-	969,748	-	546,880	-	546,880	-
Total Expenditures	5,182,885	452,334	4,730,551	9%	810,271	400,155	410,116	49%
ENDING FUND BALANCE	\$ -	\$ 4,105,244	\$ (4,105,244)	-	\$ 455,868	\$ 549,176	\$ (93,308)	120%

Bond Redemption Fund

For Quarter Ended March 31, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022				PRIOR YEAR Fiscal Year 2020-2021			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 55,381,481	\$ 55,381,481	\$ -	100%	\$ 35,876,607	\$ 35,876,607	\$ -	100%
Revenues								
Local Sources								
Property Taxes	44,463,969	16,267,045	28,196,924	37%	45,566,576	17,192,883	28,373,693	38%
Specific Ownership Taxes	200,000	-	200,000	0.0%	-	10,027	(10,027)	-
Other Taxes	10,000	82,272	(72,272)	823%	-	-	-	-
Other Sources								
Miscellaneous	5,000	4,005	995	80%	25,000	8,948	16,052	36%
Total Revenues	44,678,969	16,353,321	28,325,648	37%	45,591,576	17,211,858	28,379,718	38%
Total Available Resources	100,060,450	71,734,802	28,325,648	72%	81,468,183	53,088,465	28,379,718	65%
Expenditures								
Purchased Services	11,300	3,000	8,300	27%	10,000	4,965	5,035	50%
Debt Service - Principal	21,381,786	10,050,000	11,331,786	47%	10,960,000	10,960,000	-	100%
Other - Interest	32,038,199	7,627,411	24,410,787	24%	15,428,172	7,800,761	7,627,411	51%
Total Expenditures	53,431,285	17,680,411	35,750,874	33%	26,398,172	18,765,726	7,632,446	71%
ENDING FUND BALANCE	\$ 46,629,165	\$ 54,054,391	\$ (7,425,226)	116%	\$ 55,070,011	\$ 34,322,739	\$ 20,747,272	62%

Building Fund

For Quarter Ended March 31, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022				PRIOR YEAR Fiscal Year 2020-2021			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 29,078,740	\$ 29,078,740	\$ -	100%	\$ 32,734,798	\$ 32,734,798	\$ -	100%
Revenues								
Other Sources								
Bond Issuance/Refinancing	312,212,580	301,283,117	10,929,463	96%	-	-	-	-
Miscellaneous	55,100	6,730	48,370	12%	576,000	63,759	512,241	11%
Total Revenues	312,267,680	301,289,847	10,977,833	96%	576,000	63,759	512,241	11%
Total Available Resources	341,346,420	330,368,587	10,977,833	97%	33,310,798	32,798,557	512,241	98%
Expenditures								
Employee Salaries	1,041,058	746,240	294,818	72%	780,923	577,500	203,423	74%
Employee Benefits	394,584	232,264	162,320	59%	300,422	178,576	121,846	59%
Purchased Services	19,198,984	4,717,760	14,481,224	25%	4,431,551	823,453	3,608,098	19%
Supplies & Materials	536,097	320,910	215,187	60%	2,401,731	1,748,210	653,521	73%
Property	49,629,846	10,740,495	38,889,351	22%	5,515,082	(810,960)	6,326,042	-15%
Other	270,545,851	-	270,545,851	-	19,881,089	-	19,881,089	-
Total Expenditures	341,346,420	16,757,669	324,588,751	5%	33,310,798	2,516,779	30,794,019	8%
ENDING FUND BALANCE	\$ -	\$ 313,610,918	\$ (313,610,918)	-	\$ -	\$ 30,281,778	\$ (30,281,778)	-

Nutrition Services Fund

For Quarter Ended March 31, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022				PRIOR YEAR Fiscal Year 2020-2021			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 1,851,506	\$ 1,851,506	\$ -	100%	\$ 1,627,276	\$ 1,627,277	\$ (1)	100%
Revenues								
Local Sources								
Other	2,413,893	282,397	2,131,496	12%	2,771,068	131,915	2,639,153	5%
State Sources								
State Categorical	103,902	52,731	51,171	51%	118,720	53,347	65,373	45%
Federal Sources								
Federal Revenue	3,268,358	5,484,162	(2,215,804)	168%	3,463,113	2,500,269	962,844	72%
Other Sources								
Miscellaneous	20,000	801	19,199	4%	13,501	1,631	11,870	12%
Total Revenues	5,806,153	5,820,090	(13,937)	100%	6,366,402	2,687,162	3,679,240	42%
Total Available Resources	7,657,659	7,671,596	(13,937)	100%	7,993,678	4,314,439	3,679,239	54%
Expenditures								
Employee Salaries	2,288,743	1,830,391	458,352	80%	1,559,992	1,496,334	63,658	96%
Employee Benefits	745,374	585,777	159,597	79%	595,953	497,335	98,618	83%
Purchased Services	132,567	90,347	42,220	68%	115,629	67,199	48,430	58%
Supplies & Materials	2,615,725	2,452,618	163,107	94%	3,093,898	1,364,769	1,729,129	44%
Property	28,000	-	28,000	-	28,000	-	28,000	0%
Other	1,847,251	2,613	1,844,638	0%	2,600,206	2,574	2,597,632	0%
Total Expenditures	7,657,660	4,961,746	2,695,914	65%	7,993,678	3,428,211	4,565,467	43%
ENDING FUND BALANCE	\$ -	\$ 2,709,851	\$ (2,709,852)	-	\$ -	\$ 886,228	\$ (886,228)	-

Child Care Program Fund

For Quarter Ended March 31, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022					PRIOR YEAR Fiscal Year 2020-2021				
	Amended Budget	YTD Actual	As Compared to Budget			Amended Budget	YTD Actual	As Compared to Budget		
BEGINNING FUND BALANCE	\$ 382,950	\$ 382,953	\$ (3)	100%		\$ 121,067	\$ 121,065	\$ 2	100%	
Revenues										
Other Sources										
Miscellaneous	1,366,000	870,890	495,110	64%		560,000	386,163	173,837	69%	
Total Revenues	1,366,000	870,890	495,110	64%		950,433	776,596	173,837	82%	
Total Available Resources	1,748,950	1,253,843	495,107	72%		1,071,500	897,661	173,840	84%	
Expenditures										
Employee Salaries	976,858	567,495	409,363	58%		657,521	410,138	247,383	62%	
Employee Benefits	321,771	197,594	124,177	61%		205,099	149,306	55,794	73%	
Purchased Services	10,880	3,431	7,449	32%		5,264	4,890	374	93%	
Supplies & Materials	70,665	23,708	46,957	34%		30,850	2,371	28,479	8%	
Other	368,776	-	368,776	-		172,766	-	172,766	0%	
Total Expenditures	1,748,950	792,228	956,722	45%		1,071,500	566,705	504,795	53%	
ENDING FUND BALANCE	\$ -	\$ 461,615	\$ (461,615)	-		\$ -	\$ 330,956	\$ (330,956)	-	

Print Shop Fund

For Quarter Ended March 31, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022				PRIOR YEAR Fiscal Year 2020-2021			
	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	90,652	67,989	22,663	75%	90,552	90,552	-	100%
Miscellaneous	49,000	27,340	21,660	56%	49,000	24,561	24,439	50%
Total Revenues	139,652	95,329	44,323	68%	139,552	115,113	24,439	82%
Total Available Resources	139,652	95,329	44,323	68%	139,552	115,113	24,439	82%
Expenditures								
Employee Salaries	73,874	55,064	18,810	75%	73,774	54,669	19,105	74%
Employee Benefits	17,138	12,548	4,590	73%	17,138	12,456	4,682	73%
Purchased Services	23,488	8,257	15,231	35%	23,488	8,046	15,442	34%
Supplies & Materials	20,000	11,641	8,359	58%	20,000	11,449	8,551	57%
Other	5,152	2,905	2,247	56%	5,152	2,948	2,204	57%
Total Expenditures	139,652	90,415	49,237	65%	139,552	89,569	49,983	64%
ENDING FUND BALANCE	\$ -	\$ 4,914	\$ (4,914)	-	\$ -	\$ 25,544	\$ (25,544)	-

Dental Insurance Fund

For Quarter Ended March 31, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022					PRIOR YEAR Fiscal Year 2020-2021				
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget			
BEGINNING FUND BALANCE	\$ 641,931	\$ 641,931	\$ -	100%	\$ 665,645	\$ 665,645	\$ -	100%		
Revenues										
Other Sources										
Miscellaneous	915,000	631,046	283,954	69%	887,478	685,370	202,108	77%		
Total Revenues	915,000	631,046	283,954	69%	887,478	685,370	202,108	77%		
Total Available Resources	1,556,931	1,272,977	283,954	82%	1,553,123	1,351,014	202,109	87%		
Expenditures										
Purchased Services	983,400	653,270	330,130	66%	915,840	674,081	241,759	74%		
Other	573,531	-	573,531	-	637,283	-	637,283	-		
Total Expenditures	1,556,931	653,270	903,661	42%	1,553,123	674,081	879,042	43%		
ENDING FUND BALANCE	\$ -	\$ 619,707	\$ (619,707)	-	\$ -	\$ 676,933	\$ (676,933)	-		

Trust Fund

For Quarter Ended March 31, 2022 (Unaudited)



	CURRENT YEAR Fiscal Year 2021-2022					PRIOR YEAR Fiscal Year 2020-2021				
	Amended Budget	YTD Actual	As Compared to Budget			Amended Budget	YTD Actual	As Compared to Budget		
BEGINNING FUND BALANCE	\$ 26,690	\$ 26,691	\$ (1)	100%	\$ 26,626	\$ 26,627	\$ (1)	100%		
Revenues										
Other Sources										
Interest on Investments	5	21	(16)	425%	500	58	442	12%		
Total Revenues	5	21	(16)	425%	500	58	442	12%		
Total Available Resources	26,695	26,712	(17)	100%	27,126	26,685	441	98%		
Expenditures										
Other	26,695	-	26,695	-	27,126	-	27,126	-		
Total Expenditures	26,695	-	26,695	-	27,126	-	27,126	-		
ENDING FUND BALANCE	\$ -	\$ 26,712	\$ (26,712)	-	\$ -	\$ 26,685	\$ (26,685)	-		