



## **MONTHLY FINANCIALS**

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

# General Fund

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ 21,141,665	\$ 21,207,020	\$ (65,355)	100%	\$ 28,363,381	\$ 28,363,381	\$ -	100%
<b>Revenues</b>								
<b>Local Sources</b>								
Property Taxes	56,125,282	56,375,045	(249,763)	100%	55,042,535	55,527,661	(485,126)	101%
Specific Ownership Taxes	4,000,000	3,746,716	253,284	94%	4,000,000	4,362,289	(362,289)	109%
Other Taxes	212,000	24,090	187,910	11%	30,000	(53,916)	83,916	-180%
<b>State Sources</b>								
Equalization	109,550,278	115,982,915	(6,432,637)	106%	88,361,577	90,588,760	(2,227,183)	103%
State Categorical	4,579,846	9,260,098	(4,680,252)	202%	4,309,704	4,473,363	(163,659)	104%
<b>Other Sources</b>								
Miscellaneous	283,688	380,809	(97,121)	134%	614,033	408,197	205,836	66%
<b>Total Revenues</b>	<b>174,751,094</b>	<b>185,769,673</b>	<b>(11,018,579)</b>	<b>106%</b>	<b>152,357,849</b>	<b>155,306,354</b>	<b>(2,948,505)</b>	<b>102%</b>
<b>Total Available Resources</b>	<b>195,892,759</b>	<b>206,976,693</b>	<b>(11,083,934)</b>	<b>106%</b>	<b>180,721,230</b>	<b>183,669,735</b>	<b>(2,948,505)</b>	<b>102%</b>
<b>Expenditures</b>								
Employee Salaries	89,413,928	83,092,130	6,321,798	93%	82,308,007	78,726,911	3,581,096	96%
Employee Benefits	30,315,323	30,521,649	(206,326)	101%	28,223,932	27,150,876	1,073,056	96%
Purchased Services	12,451,484	10,654,850	1,796,634	86%	11,930,110	10,275,480	1,654,630	86%
Supplies & Materials	6,773,215	7,028,237	(255,022)	104%	6,943,866	5,026,306	1,917,560	72%
Property	14,000	56,025	(42,025)	400%	26,262	63,067	(36,805)	240%
Other	183,996	161,134	22,862	88%	208,838	158,057	50,781	76%
<b>Total Expenditures</b>	<b>139,151,946</b>	<b>131,514,025</b>	<b>7,637,921</b>	<b>95%</b>	<b>129,641,015</b>	<b>121,400,697</b>	<b>8,240,318</b>	<b>94%</b>
<b>Transfers</b>								
Charter Schools	34,281,522	34,760,360	(478,838)	101%	30,267,270	30,401,586	(134,316)	100%
Charter School Service Charges	(884,770)	(910,264)	25,494	103%	(847,364)	(917,505)	70,141	108%
Transfer to Transportation Fund	6,610,323	5,283,816	1,326,507	80%	5,554,486	4,956,270	598,216	89%
Transfer to Activity Fund	705,704	705,704	-	100%	580,704	150,000	430,704	26%
Transfer to Detention Center	146,817	146,817	-	100%	227,934	227,934	-	100%
Transfer to Print Shop	90,652	85,433	5,219	94%	-	89,040	(89,040)	-
Transfer to Wellness	-	-	-	-	141,335	136,105	5,230	96%
Transfer to Government Designated Purpose	-	-	-	-	290,558	290,558	-	100%
Transfer to Other Funds	6,750,778	6,310,261	440,517	93%	5,831,011	5,728,031	102,980	98%
<b>Total Transfers</b>	<b>47,701,026</b>	<b>46,382,127</b>	<b>1,318,899</b>	<b>97%</b>	<b>42,045,934</b>	<b>41,062,019</b>	<b>983,915</b>	<b>98%</b>
<b>Total Expenditures and Transfers</b>	<b>186,852,972</b>	<b>177,896,153</b>	<b>8,956,819</b>	<b>95%</b>	<b>171,686,949</b>	<b>162,462,715</b>	<b>9,224,234</b>	<b>95%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 9,039,787</b>	<b>\$ 29,080,540</b>	<b>\$ (20,040,753)</b>	<b>322%</b>	<b>\$ 9,034,281</b>	<b>\$ 21,207,020</b>	<b>\$ (12,172,739)</b>	<b>235%</b>

# Capital Reserve Fund

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ 1,214,465	\$ 1,214,465	\$ -	100%	\$ 1,691,266	\$ 1,691,266	\$ -	100%
<b>Revenues</b>								
<b>Other Sources</b>								
Transfer In From Other Funds	1,498,616	1,498,616	-	100%	861,786	861,786	-	100%
Cash in Lieu	185,000	353,428	(168,428)	191%	208,070	234,127	(26,057)	113%
Miscellaneous	13,800	64,605	(50,805)	468%	-	-	-	-
<b>Total Revenues</b>	<b>1,697,416</b>	<b>1,916,649</b>	<b>(219,233)</b>	<b>113%</b>	<b>1,069,856</b>	<b>1,095,913</b>	<b>(26,057)</b>	<b>102%</b>
<b>Total Available Resources</b>	<b>2,911,881</b>	<b>3,131,114</b>	<b>(219,233)</b>	<b>108%</b>	<b>2,761,122</b>	<b>2,787,179</b>	<b>(26,057)</b>	<b>101%</b>
<b>Expenditures</b>								
Employee Benefits	-	-	-	-	-	22	(22)	-
Purchased Services	417,757	601,095	(183,338)	144%	399,908	720,964	(321,056)	180%
Supplies & Materials	(142,940)	(149,899)	6,959	105%	(99,251)	(234,214)	134,963	236%
Property	-	87,361	(87,361)	-	114,404	129,035	(14,631)	113%
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%
<b>Total Expenditures</b>	<b>1,633,104</b>	<b>931,271</b>	<b>701,833</b>	<b>57%</b>	<b>1,635,589</b>	<b>1,572,714</b>	<b>62,875</b>	<b>96%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,278,777</b>	<b>\$ 2,199,843</b>	<b>\$ (921,066)</b>	<b>172%</b>	<b>\$ 1,125,533</b>	<b>\$ 1,214,465</b>	<b>\$ (88,932)</b>	<b>108%</b>

# Risk Management Insurance Fund

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ 2,326,727	\$ 2,261,400	\$ 65,327	97%	\$ 1,361,031	\$ 1,361,031	\$ -	100%
<b>Revenues</b>								
<b>Other Sources</b>								
Transfer In From Other Funds	2,406,964	2,406,964	-	100%	2,233,428	2,233,428	-	100%
Miscellaneous	-	126,730	(126,730)	-	-	227,693	(227,693)	-
BOCES Equity Pool Gain/Loss	-	674,550	(674,550)	-	-	1,003,646	(1,003,646)	-
<b>Total Revenues</b>	<b>2,406,964</b>	<b>3,208,244</b>	<b>(801,280)</b>	<b>133%</b>	<b>2,233,428</b>	<b>3,464,767</b>	<b>(1,231,339)</b>	<b>155%</b>
<b>Total Available Resources</b>	<b>4,733,691</b>	<b>5,469,643</b>	<b>(735,953)</b>	<b>116%</b>	<b>3,594,459</b>	<b>4,825,798</b>	<b>(1,231,339)</b>	<b>134%</b>
<b>Expenditures</b>								
Employee Benefits	-	-	-	-	-	70	(70)	-
Purchased Services	2,553,817	2,560,038	(6,221)	100%	2,273,044	2,563,918	(290,874)	113%
Supplies & Materials	-	4,470	(4,470)	-	-	411	(411)	-
Other	2,179,874	-	2,179,874	-	1,321,415	-	1,321,415	-
<b>Total Expenditures</b>	<b>4,733,691</b>	<b>2,564,508</b>	<b>2,169,183</b>	<b>54%</b>	<b>3,594,459</b>	<b>2,564,399</b>	<b>1,030,060</b>	<b>71%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 2,905,136</b>	<b>\$ (2,905,136)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 2,261,400</b>	<b>\$ (2,261,400)</b>	<b>-</b>

# Colorado Preschool Program Fund

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ 294,481	\$ 294,481	\$ -	100%	\$ 308,330	\$ 308,330	\$ -	100%
<b>Revenues</b>								
<b>State Sources</b>								
State Categorical	27,662	-	27,662	0%	296,702	296,702	-	100%
<b>Other Sources</b>								
Transfer In From Other Funds	2,845,198	2,443,250	401,948	86%	2,378,489	2,378,489	-	100%
<b>Total Revenues</b>	<b>2,872,860</b>	<b>2,443,250</b>	<b>429,610</b>	<b>85%</b>	<b>2,675,191</b>	<b>2,675,191</b>	<b>-</b>	<b>100%</b>
<b>Total Available Resources</b>	<b>3,167,341</b>	<b>2,737,730</b>	<b>429,611</b>	<b>86%</b>	<b>2,983,521</b>	<b>2,983,521</b>	<b>-</b>	<b>100%</b>
<b>Expenditures</b>								
Employee Salaries	1,895,154	1,672,074	223,080	88%	1,768,178	1,682,434	85,744	95%
Employee Benefits	685,501	606,407	79,094	88%	616,989	598,011	18,978	97%
Purchased Services	112,850	101,286	11,564	90%	99,000	90,736	8,264	92%
Supplies & Materials	61,062	42,859	18,203	70%	340,352	302,692	37,660	89%
Property	5,000	4,012	988	80%	15,150	15,167	(17)	100%
Other	316,327	-	316,327	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,075,894</b>	<b>2,426,637</b>	<b>649,257</b>	<b>79%</b>	<b>2,839,669</b>	<b>2,689,040</b>	<b>150,629</b>	<b>95%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 91,447</b>	<b>\$ 311,093</b>	<b>\$ (219,646)</b>	<b>340%</b>	<b>\$ 143,852</b>	<b>\$ 294,481</b>	<b>\$ (150,629)</b>	<b>205%</b>

# Government Designated Grants Fund

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ 1,214,980	\$ 1,104,059	\$ 110,921	91%	\$ 1,162,659	\$ 1,162,658	\$ 1	100%
<b>Revenues</b>								
<b>State Sources</b>								
State Categorical	5,934,101	4,416,437	1,517,664	74%	5,443,393	3,577,786	1,865,607	66%
<b>Federal Sources</b>								
Federal Revenue	21,918,226	14,624,709	7,293,517	67%	20,192,634	20,550,188	(357,554)	102%
<b>Other Sources</b>								
Transfer In From Other Funds	-	-	-	-	267,622	267,622	-	100%
Interest on Investments	-	-	-	-	8,682	9,343	(661)	108%
<b>Total Revenues</b>	<b>27,852,327</b>	<b>19,041,146</b>	<b>8,811,181</b>	<b>68%</b>	<b>25,912,331</b>	<b>24,404,939</b>	<b>1,507,392</b>	<b>94%</b>
<b>Total Available Resources</b>	<b>29,067,307</b>	<b>20,145,204</b>	<b>8,922,103</b>	<b>69%</b>	<b>27,074,990</b>	<b>25,567,597</b>	<b>1,507,393</b>	<b>94%</b>
<b>Expenditures</b>								
Employee Salaries	8,912,905	8,597,219	315,686	96%	7,793,446	7,462,674	330,772	96%
Employee Benefits	2,907,522	3,052,594	(145,072)	105%	2,638,925	2,472,766	166,159	94%
Purchased Services	10,667,691	6,412,033	4,255,658	60%	6,006,868	7,242,919	(1,236,051)	121%
Supplies & Materials	1,559,675	895,130	664,545	57%	6,882,917	7,116,524	(233,607)	103%
Property	44,000	26,729	17,271	61%	-	-	-	-
Other	4,975,514	148,782	4,826,732	3%	3,752,834	168,654	3,584,180	4%
<b>Total Expenditures</b>	<b>29,067,307</b>	<b>19,132,487</b>	<b>9,934,820</b>	<b>66%</b>	<b>27,074,990</b>	<b>24,463,538</b>	<b>2,611,452</b>	<b>90%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 1,012,717</b>	<b>\$ (1,012,717)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 1,104,059</b>	<b>\$ (1,104,059)</b>	<b>-</b>

# Pupil Activity Fund

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ 2,428,678	\$ 2,428,691	\$ (13)	100%	\$ 2,480,965	\$ 2,480,967	\$ (2)	100%
<b>Revenues</b>								
<b>Local Sources</b>								
Local Revenue	2,671,758	2,991,571	(319,813)	112%	1,259,325	1,316,302	(56,977)	105%
<b>Other Sources</b>								
Transfer In From Other Funds	705,704	705,704	-	-	580,704	150,000	430,704	26%
<b>Total Revenues</b>	<b>3,377,462</b>	<b>3,697,275</b>	<b>(319,813)</b>	<b>109%</b>	<b>1,840,029</b>	<b>1,466,302</b>	<b>373,727</b>	<b>80%</b>
<b>Total Available Resources</b>	<b>5,806,140</b>	<b>6,125,965</b>	<b>(319,825)</b>	<b>106%</b>	<b>4,320,994</b>	<b>3,947,269</b>	<b>373,725</b>	<b>91%</b>
<b>Expenditures</b>								
Employee Salaries	84,000	106,943	(22,943)	127%	6,000	34,462	(28,462)	574%
Employee Benefits	22,800	23,544	(744)	103%	1,100	7,663	(6,563)	697%
Purchased Services	386,500	861,290	(474,790)	223%	386,500	387,398	(898)	100%
Supplies & Materials	2,602,611	1,948,287	654,324	75%	941,063	964,867	(23,804)	103%
Property	-	14,001	(14,001)	-	-	6,551	(6,551)	-
Other	2,710,229	198,297	2,511,932	7%	2,986,331	117,637	2,868,694	4%
<b>Total Expenditures</b>	<b>5,806,140</b>	<b>3,152,363</b>	<b>2,653,777</b>	<b>54%</b>	<b>4,320,994</b>	<b>1,518,578</b>	<b>2,802,416</b>	<b>35%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 2,973,603</b>	<b>\$ (2,973,603)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 2,428,691</b>	<b>\$ (2,428,691)</b>	<b>-</b>

# Transportation Fund

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Revenues</b>								
<b>State Sources</b>								
State Categorical	1,544,838	1,578,356	(33,518)	102%	1,480,940	1,561,318	(80,378)	105%
<b>Other Sources</b>								
Transfer In From Other Funds	6,610,323	5,283,816	1,326,507	80%	5,554,486	4,956,270	598,217	89%
Miscellaneous	240,398	317,676	(77,278)	132%	170,398	124,018	46,380	73%
<b>Total Revenues</b>	<b>8,395,559</b>	<b>7,179,848</b>	<b>1,215,711</b>	<b>86%</b>	<b>7,205,824</b>	<b>6,641,605</b>	<b>564,219</b>	<b>92%</b>
<b>Total Available Resources</b>	<b>8,395,559</b>	<b>7,179,848</b>	<b>1,215,711</b>	<b>86%</b>	<b>7,205,824</b>	<b>6,641,605</b>	<b>564,219</b>	<b>92%</b>
<b>Expenditures</b>								
Employee Salaries	5,024,175	4,176,231	847,944	83%	4,484,290	4,146,073	338,217	92%
Employee Benefits	2,006,377	1,755,946	250,431	88%	1,975,827	1,854,690	121,137	94%
Purchased Services	506,280	512,799	(6,519)	101%	200,439	166,833	33,606	83%
Supplies & Materials	1,088,477	928,508	159,969	85%	600,919	561,696	39,223	93%
Other	(229,750)	(193,637)	(36,113)	84%	(55,651)	(87,686)	32,035	158%
<b>Total Expenditures</b>	<b>8,395,559</b>	<b>7,179,848</b>	<b>1,215,711</b>	<b>86%</b>	<b>7,205,824</b>	<b>6,641,605</b>	<b>564,219</b>	<b>92%</b>
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-



# Growth Impact Fund

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ 44,937	\$ 44,937	\$ -	100%	\$ 68,364	\$ 68,364	\$ -	100%
<b>Revenues</b>								
<b>Other Sources</b>								
Miscellaneous	-	165	(165)	-	700	97	603	14%
<b>Total Revenues</b>	-	<b>165</b>	<b>(165)</b>	-	<b>700</b>	<b>97</b>	<b>603</b>	<b>14%</b>
<b>Total Available Resources</b>	<b>44,937</b>	<b>45,101</b>	<b>(164)</b>	<b>100%</b>	<b>69,064</b>	<b>68,461</b>	<b>603</b>	<b>99%</b>
<b>Expenditures</b>								
Purchased Services	35,411	35,610	(199)	101%	31,075	23,508	7,567	76%
Supplies & Materials	2,150	4,669	(2,519)	217%	2,500	11	2,489	0%
Other	7,376	149	7,227	2%	35,489	5	35,484	0%
<b>Total Expenditures</b>	<b>44,937</b>	<b>40,428</b>	<b>4,509</b>	<b>90%</b>	<b>69,064</b>	<b>23,524</b>	<b>45,540</b>	<b>34%</b>
<b>ENDING FUND BALANCE</b>	\$ -	\$ 4,673	\$ (4,673)	-	\$ -	\$ 44,937	\$ (44,937)	-

# Other Special Programs Fund (OSP) - all programs

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ 2,427,984	\$ 2,410,885	\$ 17,099	99%	\$ 1,062,779	\$ 1,062,779	\$ -	100%
<b>Revenues</b>								
<b>Local Sources</b>								
Local Revenue	5,148,947	5,851,976	(703,029)	114%	563,615	1,855,363	(1,291,748)	329%
<b>Other Sources</b>								
Transfer In From Other Funds	146,817	146,817	-	100%	250,870	250,870	-	100%
Miscellaneous	620,435	588,150	32,285	95%	506,200	556,227	(50,027)	110%
<b>Total Revenues</b>	<b>5,916,199</b>	<b>6,586,944</b>	<b>(670,745)</b>	<b>111%</b>	<b>1,320,685</b>	<b>2,662,459</b>	<b>(1,341,774)</b>	<b>202%</b>
<b>Total Available Resources</b>	<b>8,344,183</b>	<b>8,997,829</b>	<b>(653,646)</b>	<b>108%</b>	<b>2,383,464</b>	<b>3,725,238</b>	<b>(1,341,774)</b>	<b>156%</b>
<b>Expenditures</b>								
Employee Salaries	616,168	601,654	14,514	98%	536,645	680,094	(143,449)	127%
Employee Benefits	221,735	220,009	1,726	99%	189,020	196,838	(7,818)	104%
Purchased Services	4,141,044	2,682,694	1,458,350	65%	62,845	295,507	(232,662)	470%
Supplies & Materials	132,333	92,625	39,708	70%	214,516	137,915	76,601	64%
Property	-	1,978,426	(1,978,426)	-	-	1,000	(1,000)	-
Other	3,232,903	661	3,232,242	0	1,380,438	3,000	1,377,438	0%
<b>Total Expenditures</b>	<b>8,344,183</b>	<b>5,576,069</b>	<b>2,768,114</b>	<b>67%</b>	<b>2,383,464</b>	<b>1,314,354</b>	<b>1,069,110</b>	<b>55%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 3,421,760</b>	<b>\$ (3,421,760)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 2,410,885</b>	<b>\$ (2,410,885)</b>	<b>-</b>

# OSP - Detention Center

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ 259,213	\$ 259,213	\$ -	100%	\$ 202,448	\$ 202,448	\$ -	100%
<b>Revenues</b>								
<b>Other Sources</b>								
Transfer In From Other Funds	146,817	146,817	-	100%	227,934	227,934	-	100%
Miscellaneous	325,000	330,733	(5,733)	102%	322,001	323,059	(1,058)	100%
<b>Total Revenues</b>	<b>471,817</b>	<b>477,550</b>	<b>(5,733)</b>	<b>101%</b>	<b>549,935</b>	<b>550,993</b>	<b>(1,058)</b>	<b>100%</b>
<b>Total Available Resources</b>	<b>731,030</b>	<b>736,763</b>	<b>(5,733)</b>	<b>101%</b>	<b>752,383</b>	<b>753,441</b>	<b>(1,058)</b>	<b>100%</b>
<b>Expenditures</b>								
Employee Salaries	347,900	358,971	(11,071)	103%	355,164	363,809	(8,645)	102%
Employee Benefits	126,504	125,783	721	99%	134,181	117,377	16,804	87%
Purchased Services	8,200	2,257	5,943	28%	11,200	4,508	6,692	40%
Supplies & Materials	11,500	12,016	(516)	104%	34,500	8,534	25,966	25%
Other	236,926	-	236,926	-	217,338	-	217,338	-
<b>Total Expenditures</b>	<b>731,030</b>	<b>499,027</b>	<b>232,003</b>	<b>68%</b>	<b>752,383</b>	<b>494,228</b>	<b>258,155</b>	<b>66%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 237,736</b>	<b>\$ (237,736)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 259,213</b>	<b>\$ (259,213)</b>	<b>-</b>

# OSP - Tuition Based Preschool

For Year Ended June 30, 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			
<b>BEGINNING FUND BALANCE</b>	\$ 81,781	\$ 81,781	\$ -	100%	\$ -	\$ -	\$ -	0%		
<b>Revenues</b>										
<b>Other Sources</b>										
Miscellaneous	228,000	190,369	37,631	83%	157,200	155,113	2,087	99%		
<b>Total Revenues</b>	<b>228,000</b>	<b>190,369</b>	<b>37,631</b>	<b>83%</b>	<b>\$ 157,200</b>	<b>\$ 155,113</b>	<b>\$ 2,087</b>	<b>99%</b>		
<b>Total Available Resources</b>	<b>309,781</b>	<b>272,150</b>	<b>37,631</b>	<b>88%</b>	<b>\$ 157,200</b>	<b>\$ 155,113</b>	<b>\$ 2,087</b>	<b>99%</b>		
<b>Expenditures</b>										
Employee Salaries	161,097	157,111	3,986	98%	68,377	54,400	13,977	80%		
Employee Benefits	58,602	64,535	(5,933)	110%	26,468	18,932	7,536	72%		
Supplies & Materials	15,000	2,874	12,126	19%	-	-	-	-		
Other	75,082	-	75,082	-	62,355	-	62,355	-		
<b>Total Expenditures</b>	<b>309,781</b>	<b>224,520</b>	<b>85,261</b>	<b>72%</b>	<b>\$ 157,200</b>	<b>\$ 73,332</b>	<b>\$ 83,868</b>	<b>47%</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 47,630</b>	<b>\$ (47,630)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 81,781</b>	<b>\$ (81,781)</b>	<b>-</b>		

# OSP - Summer School

For Year Ended June 30, 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			
<b>BEGINNING FUND BALANCE</b>	\$ 63,523	\$ 63,523	\$ -	100%	\$ 57,971	\$ 57,971	\$ -	100%		
<b>Revenues</b>										
<b>Other Sources</b>										
Miscellaneous	17,435	16,794	641	96%	-	17,435	(17,435)	-		
<b>Total Revenues</b>	<b>17,435</b>	<b>16,794</b>	<b>641</b>	<b>96%</b>	<b>-</b>	<b>17,435</b>	<b>(17,435)</b>	<b>0%</b>		
<b>Total Available Resources</b>	<b>80,958</b>	<b>80,316</b>	<b>641</b>	<b>99%</b>	<b>57,971</b>	<b>75,406</b>	<b>(17,435)</b>	<b>130%</b>		
<b>Expenditures</b>										
Employee Salaries	48,588	7,566	41,022	16%	41,012	9,804	31,208	24%		
Employee Benefits	10,597	1,597	9,000	15%	9,947	2,080	7,867	21%		
Purchased Services	21,773	(2,864)	24,637	-13%	-	-	-	-		
Other	-	-	-	-	7,012	-	7,012	-		
<b>Total Expenditures</b>	<b>80,958</b>	<b>6,299</b>	<b>74,659</b>	<b>8%</b>	<b>57,971</b>	<b>11,883</b>	<b>46,088</b>	<b>20%</b>		
<b>ENDING FUND BALANCE</b>	\$ -	\$ 74,017	\$ (74,017)	-	\$ -	\$ 63,523	\$ (63,523)	-		

# OSP - Credit Recovery

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ 56,216	\$ 56,216	\$ -	100%	\$ 23,408	\$ 23,408	\$ -	100%
<b>Revenues</b>								
<b>Other Sources</b>								
Miscellaneous	50,000	50,255	(255)	101%	27,000	60,620	(33,620)	225%
<b>Total Revenues</b>	<b>50,000</b>	<b>50,255</b>	<b>(255)</b>	<b>101%</b>	<b>27,000</b>	<b>60,620</b>	<b>(33,620)</b>	<b>225%</b>
<b>Total Available Resources</b>	<b>106,216</b>	<b>106,471</b>	<b>(255)</b>	<b>100%</b>	<b>50,408</b>	<b>84,028</b>	<b>(33,620)</b>	<b>167%</b>
<b>Expenditures</b>								
Employee Salaries	44,818	55,163	(10,345)	123%	26,898	10,524	16,374	39%
Employee Benefits	19,564	21,469	(1,905)	110%	7,891	4,105	3,786	52%
Purchased Services	14,000	-	14,000	-	14,000	13,184	816	94%
Other	27,834	-	27,834	-	1,619	-	1,619	-
<b>Total Expenditures</b>	<b>106,216</b>	<b>76,631</b>	<b>29,585</b>	<b>72%</b>	<b>50,408</b>	<b>27,813</b>	<b>22,595</b>	<b>55%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 29,839</b>	<b>\$ (29,839)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 56,216</b>	<b>\$ (56,216)</b>	<b>-</b>

# OSP - Oil & Gas

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ 1,434,160	\$ 1,434,160	\$ -	100%	\$ 450,835	\$ 450,834	\$ 1	100%
<b>Revenues</b>								
<b>Local Sources</b>								
Local Revenue	499,153	1,049,980	(550,827)	210%	104,400	984,566	(880,166)	943%
<b>Total Revenues</b>	<b>499,153</b>	<b>1,049,980</b>	<b>(550,827)</b>	<b>210%</b>	<b>104,400</b>	<b>984,566</b>	<b>(880,166)</b>	<b>943%</b>
<b>Total Available Resources</b>	<b>1,933,313</b>	<b>2,484,140</b>	<b>(550,827)</b>	<b>128%</b>	<b>555,235</b>	<b>1,435,400</b>	<b>(880,165)</b>	<b>259%</b>
<b>Expenditures</b>								
Purchased Services	10,000	-	10,000	-	10,000	1,240	8,760	12%
Other	1,923,313	-	1,923,313	-	545,235	-	545,235	-
<b>Total Expenditures</b>	<b>1,933,313</b>	<b>-</b>	<b>1,933,313</b>	<b>0%</b>	<b>555,235</b>	<b>1,240</b>	<b>553,995</b>	<b>0%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 2,484,140</b>	<b>\$ (2,484,140)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 1,434,160</b>	<b>\$ (1,434,160)</b>	<b>-</b>

# OSP - Non Governmental Grants

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ 533,091	\$ 515,992	\$ 17,099	97%	\$ 328,117	\$ 328,118	\$ (1)	100%
<b>Revenues</b>								
<b>Local Sources</b>								
Local Revenue	4,649,794	4,801,997	(152,203)	103%	459,215	870,796	(411,581)	190%
<b>Other Sources</b>								
Transfer In From Other Funds	-	-	-	-	478,804	22,936	455,868	5%
Miscellaneous	-	-	-	-	(1)	-	(1)	0%
<b>Total Revenues</b>	<b>4,649,794</b>	<b>4,801,997</b>	<b>(152,203)</b>	<b>103%</b>	<b>938,018</b>	<b>893,732</b>	<b>44,286</b>	<b>95%</b>
<b>Total Available Resources</b>	<b>5,182,885</b>	<b>5,317,989</b>	<b>(135,104)</b>	<b>103%</b>	<b>1,266,135</b>	<b>1,221,850</b>	<b>44,285</b>	<b>97%</b>
<b>Expenditures</b>								
Employee Salaries	13,765	22,843	(9,078)	166%	45,194	241,557	-	-
Employee Benefits	6,468	6,626	(158)	102%	10,533	54,344	-	2293%
Purchased Services	4,087,071	2,683,300	1,403,771	66%	27,645	276,575	(248,930)	1000%
Supplies & Materials	105,833	77,735	28,098	73%	180,016	129,382	50,635	72%
Property	-	1,978,426	(1,978,426)	-	-	1,000	(1,000)	-
Other	969,748	661	969,087	0%	546,880	3,000	543,880	1%
<b>Total Expenditures</b>	<b>5,182,885</b>	<b>4,769,591</b>	<b>413,294</b>	<b>92%</b>	<b>810,268</b>	<b>705,858</b>	<b>104,410</b>	<b>87%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 548,398</b>	<b>\$ (548,398)</b>	<b>-</b>	<b>\$ 455,867</b>	<b>\$ 515,992</b>	<b>\$ (60,125)</b>	<b>113%</b>



# Bond Redemption Fund

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ 55,381,481	\$ 55,381,481	\$ -	100%	\$ 35,876,607	\$ 35,876,607	\$ -	100%
<b>Revenues</b>								
<b>Local Sources</b>								
Property Taxes	44,453,969	44,770,287	(316,318)	101%	45,536,576	45,933,691	(397,115)	101%
Specific Ownership Taxes	200,000	-	200,000	0%	-	-	-	-
Other Taxes	10,000	21,957	(11,957)	220%	30,000	(44,877)	74,877	-150%
<b>Other Sources</b>								
Miscellaneous	5,000	58,170	(53,170)	1163%	25,000	10,498	14,502	42%
<b>Total Revenues</b>	<b>44,668,969</b>	<b>44,850,414</b>	<b>(181,445)</b>	<b>100%</b>	<b>45,591,576</b>	<b>45,899,312</b>	<b>(307,736)</b>	<b>101%</b>
<b>Total Available Resources</b>	<b>100,050,450</b>	<b>100,231,895</b>	<b>(181,445)</b>	<b>100%</b>	<b>81,468,183</b>	<b>81,775,919</b>	<b>(307,736)</b>	<b>100%</b>
<b>Expenditures</b>								
Purchased Services	11,300	7,500	3,800	66%	10,000	6,265	3,735	63%
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	17,051,612	14,986,587	53%	15,428,172	15,428,173	(1)	100%
<b>Total Expenditures</b>	<b>53,431,285</b>	<b>27,109,112</b>	<b>26,322,173</b>	<b>51%</b>	<b>26,398,172</b>	<b>26,394,438</b>	<b>3,734</b>	<b>100%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 46,619,165</b>	<b>\$ 73,122,783</b>	<b>\$ (26,503,618)</b>	<b>157%</b>	<b>\$ 55,070,011</b>	<b>\$ 55,381,481</b>	<b>\$ (311,470)</b>	<b>101%</b>

# Building Fund

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ 29,078,740	\$ 29,078,740	\$ -	100%	\$ 32,734,798	\$ 32,734,798	\$ -	100%
<b>Revenues</b>								
<b>Other Sources</b>								
Bond Issuance/Refinancing	312,212,580	301,283,117	10,929,463	96%	-	-	-	-
Miscellaneous	55,100	(1,309,525)	1,364,625	-2377%	576,000	95,955	480,045	17%
<b>Total Revenues</b>	<b>312,267,680</b>	<b>299,973,592</b>	<b>12,294,088</b>	<b>96%</b>	<b>576,000</b>	<b>95,955</b>	<b>480,045</b>	<b>17%</b>
<b>Total Available Resources</b>	<b>341,346,420</b>	<b>329,052,332</b>	<b>12,294,088</b>	<b>96%</b>	<b>33,310,798</b>	<b>32,830,753</b>	<b>480,045</b>	<b>99%</b>
<b>Expenditures</b>								
Employee Salaries	1,041,058	1,114,102	(73,044)	107%	780,923	684,646	96,277	88%
Employee Benefits	394,584	349,864	44,720	89%	300,422	217,937	82,485	73%
Purchased Services	19,198,984	9,173,871	10,025,113	48%	4,431,551	1,225,570	3,205,981	28%
Supplies & Materials	536,097	1,590,283	(1,054,186)	297%	2,401,731	2,203,609	198,122	92%
Property	49,629,846	18,841,200	30,788,646	38%	5,515,082	(579,749)	6,094,831	-11%
Other	270,545,851	-	270,545,851	-	19,881,089	-	19,881,089	-
<b>Total Expenditures</b>	<b>341,346,420</b>	<b>31,069,319</b>	<b>310,277,101</b>	<b>9%</b>	<b>33,310,798</b>	<b>3,752,013</b>	<b>29,558,785</b>	<b>11%</b>
<b>ENDING FUND BALANCE</b>	\$ -	\$ 297,983,013	\$ (297,983,013)	-	\$ -	\$ 29,078,740	\$ (29,078,740)	-

# Nutrition Services Fund

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ 1,851,506	\$ 1,851,506	\$ -	100%	\$ 1,627,276	\$ 1,627,276	\$ -	100%
<b>Revenues</b>								
<b>Local Sources</b>								
Other	2,413,893	363,408	2,050,485	15%	2,771,068	165,023	2,606,045	6%
<b>State Sources</b>								
State Categorical	103,902	52,731	51,171	51%	118,720	53,347	65,373	45%
<b>Federal Sources</b>								
Federal Revenue	3,268,358	7,026,431	(3,758,073)	215%	3,463,113	5,186,336	(1,723,223)	150%
<b>Other Sources</b>								
Miscellaneous	20,000	3,531	16,469	18%	13,501	1,844	11,657	14%
<b>Total Revenues</b>	<b>5,806,153</b>	<b>7,446,101</b>	<b>(1,639,948)</b>	<b>128%</b>	<b>6,366,402</b>	<b>5,406,550</b>	<b>959,852</b>	<b>85%</b>
<b>Total Available Resources</b>	<b>7,657,659</b>	<b>9,297,607</b>	<b>(1,639,948)</b>	<b>121%</b>	<b>7,993,678</b>	<b>7,033,826</b>	<b>959,852</b>	<b>88%</b>
<b>Expenditures</b>								
Employee Salaries	2,288,743	2,400,699	(111,956)	105%	1,559,992	2,004,450	(444,458)	128%
Employee Benefits	745,374	774,710	(29,336)	104%	595,953	667,862	(71,909)	112%
Purchased Services	132,567	113,376	19,191	86%	115,629	97,588	18,041	84%
Supplies & Materials	2,615,725	3,693,302	(1,077,577)	141%	3,093,898	2,374,886	719,012	77%
Property	28,000	40,216	(12,216)	144%	28,000	33,659	(5,659)	120%
Other	1,847,250	4,136	1,843,114	0%	2,600,206	3,875	2,596,331	0%
<b>Total Expenditures</b>	<b>7,657,659</b>	<b>7,026,438</b>	<b>631,221</b>	<b>92%</b>	<b>7,993,678</b>	<b>5,182,320</b>	<b>2,811,358</b>	<b>65%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 2,271,169</b>	<b>\$ (2,271,169)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 1,851,506</b>	<b>\$ (1,851,506)</b>	<b>-</b>

# Child Care Program Fund

For Year Ended June 30, 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		
<b>BEGINNING FUND BALANCE</b>	\$ 382,951	\$ 382,953	\$ (2)	100%		\$ 121,066	\$ 121,065	\$ 1	100%	
<b>Revenues</b>										
<b>Other Sources</b>										
Transfer In From Other Funds	-	-	-	-		390,433	390,433	-	100%	
Miscellaneous	1,366,000	1,337,365	28,635	98%		560,000	752,634	(192,634)	134%	
<b>Total Revenues</b>	<b>1,366,000</b>	<b>1,337,365</b>	<b>28,635</b>	<b>98%</b>		<b>950,433</b>	<b>1,143,067</b>	<b>(192,634)</b>	<b>120%</b>	
<b>Total Available Resources</b>	<b>1,748,951</b>	<b>1,720,318</b>	<b>28,633</b>	<b>98%</b>		<b>1,071,499</b>	<b>1,264,132</b>	<b>(192,633)</b>	<b>118%</b>	
<b>Expenditures</b>										
Employee Salaries	976,858	610,330	366,528	62%		657,521	637,796	19,725	97%	
Employee Benefits	321,771	213,206	108,565	66%		205,099	223,565	(18,466)	109%	
Purchased Services	10,880	8,616	2,264	79%		5,264	12,558	(7,294)	239%	
Supplies & Materials	70,665	43,413	27,252	61%		30,850	7,260	23,590	24%	
Other	368,777	-	368,777	-		172,765	-	172,765	0%	
<b>Total Expenditures</b>	<b>1,748,951</b>	<b>875,565</b>	<b>873,386</b>	<b>50%</b>		<b>1,071,499</b>	<b>881,179</b>	<b>190,320</b>	<b>82%</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 844,753</b>	<b>\$ (844,753)</b>	<b>-</b>		<b>\$ -</b>	<b>\$ 382,953</b>	<b>\$ (382,953)</b>	<b>-</b>	

# Print Shop Fund

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Revenues</b>								
<b>Other Sources</b>								
Transfer In From Other Funds	90,652	85,433	5,219	94%	90,552	89,040	1,512	98%
Miscellaneous	49,000	37,611	11,389	77%	49,000	30,925	18,075	63%
<b>Total Revenues</b>	<b>139,652</b>	<b>123,044</b>	<b>16,608</b>	<b>88%</b>	<b>139,552</b>	<b>119,965</b>	<b>19,587</b>	<b>86%</b>
<b>Total Available Resources</b>	<b>139,652</b>	<b>123,044</b>	<b>16,608</b>	<b>88%</b>	<b>139,552</b>	<b>119,965</b>	<b>19,587</b>	<b>86%</b>
<b>Expenditures</b>								
Employee Salaries	73,874	72,921	953	99%	73,774	72,526	1,248	98%
Employee Benefits	17,138	16,609	529	97%	17,138	16,527	611	96%
Purchased Services	23,488	11,373	12,115	48%	23,488	10,575	12,913	45%
Supplies & Materials	20,000	18,188	1,812	91%	20,000	16,413	3,587	82%
Other	5,152	3,954	1,198	77%	5,152	3,925	1,227	76%
<b>Total Expenditures</b>	<b>139,652</b>	<b>123,044</b>	<b>16,608</b>	<b>88%</b>	<b>139,552</b>	<b>119,965</b>	<b>19,587</b>	<b>86%</b>
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-

# Dental Insurance Fund

For Year Ended June 30, 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	
<b>BEGINNING FUND BALANCE</b>	\$ 641,931	\$ 641,931	\$ -	100%	\$ 665,645	\$ 665,645	\$ -	100%
<b>Revenues</b>								
<b>Other Sources</b>								
Miscellaneous	915,000	912,960	2,040	100%	887,478	914,797	(27,318)	103%
<b>Total Revenues</b>	<b>915,000</b>	<b>912,960</b>	<b>2,040</b>	<b>100%</b>	<b>887,478</b>	<b>914,797</b>	<b>(27,318)</b>	<b>103%</b>
<b>Total Available Resources</b>	<b>1,556,931</b>	<b>1,554,891</b>	<b>2,040</b>	<b>100%</b>	<b>1,553,123</b>	<b>1,580,441</b>	<b>(27,318)</b>	<b>102%</b>
<b>Expenditures</b>								
Purchased Services	983,400	873,503	109,897	89%	915,840	938,510	(22,670)	102%
Other	573,531	-	573,531	-	637,283	-	637,283	-
<b>Total Expenditures</b>	<b>1,556,931</b>	<b>873,503</b>	<b>683,428</b>	<b>56%</b>	<b>1,553,123</b>	<b>938,510</b>	<b>614,613</b>	<b>60%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 681,388</b>	<b>\$ (681,388)</b>	<b>-</b>	<b>-</b>	<b>641,931</b>	<b>(641,931)</b>	<b>-</b>

# Trust Fund

For Year Ended June 30, 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		
<b>BEGINNING FUND BALANCE</b>	\$ 26,690	\$ 26,691	\$ (1)	100%		\$ 26,627	\$ 26,627	\$ -	100%	
<b>Revenues</b>										
<b>Other Sources</b>										
Interest on Investments	5	107	(102)	2148%		500	64	436	13%	
<b>Total Revenues</b>	<b>5</b>	<b>107</b>	<b>(102)</b>	<b>2148%</b>		<b>500</b>	<b>64</b>	<b>436</b>	<b>13%</b>	
<b>Total Available Resources</b>	<b>26,695</b>	<b>26,798</b>	<b>(102)</b>	<b>100%</b>		<b>27,127</b>	<b>26,691</b>	<b>437</b>	<b>98%</b>	
<b>Expenditures</b>										
Other	26,695	-	26,695	-		27,127	-	27,127	-	
<b>Total Expenditures</b>	<b>26,695</b>	<b>-</b>	<b>26,695</b>	<b>-</b>		<b>27,127</b>	<b>-</b>	<b>27,127</b>	<b>-</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 26,798</b>	<b>\$ (26,798)</b>	<b>-</b>		<b>\$ -</b>	<b>\$ 26,691</b>	<b>\$ (26,691)</b>	<b>-</b>	