



MONTHLY FINANCIALS

Fiscal Year 2020-2021
For Quarter Ended September 30, 2020 (Unaudited)

General Fund

For Quarter Ended September 30, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021				PRIOR YEAR Fiscal Year 2019-2020			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 28,579,907	\$ 28,363,381	\$ 216,526	99%	\$ 23,802,816	\$ 27,932,369	\$ (4,129,553)	117%
Revenues								
Local Sources								
Property Taxes	45,672,227	291,465	45,380,762	1%	34,746,969	233,528	34,513,441	1%
Specific Ownership Taxes	4,000,000	765,087	3,234,914	19%	4,683,973	1,034,294	3,649,679	22%
Other Taxes	67,000	9,702	57,298	14%	70,000	22,209	47,791	32%
State Sources								
Equalization	101,442,709	24,478,530	76,964,179	24%	122,163,716	27,297,384	94,866,332	22%
State Categorical	4,203,613	4,002,553	201,060	95%	3,691,975	3,794,079	(102,104)	103%
Other Sources								
Miscellaneous	652,400	58,080	594,320	9%	560,151	172,021	388,130	31%
Total Revenues	156,037,949	29,605,417	126,432,532	19%	165,916,784	32,553,515	133,363,269	20%
Total Available Resources	184,617,856	57,968,798	126,649,058	31%	189,719,600	60,485,884	129,233,716	32%
Expenditures								
Employee Salaries	86,269,008	19,210,403	67,058,605	22%	85,840,292	17,880,804	67,959,488	21%
Employee Benefits	29,930,335	6,647,521	23,282,814	22%	28,374,414	6,065,570	22,308,844	21%
Purchased Services	11,471,230	3,497,024	7,974,206	30%	10,256,118	2,958,280	7,297,838	29%
Supplies & Materials	6,234,714	3,091,348	3,143,366	50%	6,964,212	1,866,706	5,097,506	27%
Property	23,262	124	23,138	1%	33,462	25,293	8,169	76%
Other	185,213	101,062	84,151	55%	170,543	250,184	(79,641)	147%
Total Expenditures	134,113,762	32,547,482	101,566,280	24%	131,639,041	29,046,838	102,592,203	22%
Transfers								
Charter Schools	28,693,826	7,585,954	21,107,872	26%	32,407,830	7,968,787	24,439,043	25%
Charter School Service Charges	(772,798)	(232,663)	(540,135)	30%	(941,766)	(226,607)	(715,159)	24%
Transfer to Transportation Fund	5,668,941	-	5,668,941	-	4,911,599	4,911,599	-	100%
Transfer to Activity Fund	705,704	-	705,704	-	705,704	220,000	485,704	31%
Transfer to Detention Center	227,934	-	227,934	-	236,698	236,698	-	100%
Transfer to Print Shop	87,410	-	87,410	-	-	74,471	(74,471)	-
Transfer to Wellness	-	-	-	-	129,256	18,018	111,238	14%
Transfer to Other Funds	5,750,683	-	5,750,683.00	-	5,732,684	5,769,451	(36,767)	101%
Total Transfers	40,361,700	7,353,291	33,008,409	18%	43,182,005	18,972,417	24,209,588	44%
Total Expenditures and Transfers	174,475,462	39,900,772	134,574,690	23%	174,821,046	48,019,255	126,801,791	27%
ENDING FUND BALANCE	\$ 10,142,394	\$ 18,068,026	\$ (7,925,632)	178%	\$ 14,898,554	\$ 12,466,629	\$ 2,431,925	84%

Capital Reserve Fund

For Quarter Ended September 30, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021				PRIOR YEAR Fiscal Year 2019-2020			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 1,235,246	\$ 1,018,134	\$ 217,112	82%	\$ 1,760,501	\$ 1,455,927	\$ 304,574	83%
Transfer In From Other Funds	870,316	-	870,316	-	2,378,933	2,378,933	-	100%
Cash in Lieu	185,000	4,540	180,460	2%	-	49,664	(49,664)	-
Other Financing Sources	-	-	-	-	-	-	-	-
Miscellaneous	-	15,962	(15,962)	-	-	-	-	-
Total Revenues	1,055,316	20,502	1,034,814	2%	2,378,933	2,428,597	(49,664)	102%
Total Available Resources	2,290,562	1,038,636	1,251,926	45%	4,139,434	3,884,524	254,910	94%
Expenditures								
Purchased Services	358,608	78,251	280,357	22%	325,336	162,197	163,139	50%
Supplies & Materials	(180,000)	93,800	(273,800)	-52%	(205,000)	3,934	(208,934)	-2%
Property	-	-	-	-	1,231,006	75,767	1,155,239	6%
Debt Service	872,610	548,158	324,452	63%	1,797,836	668,703	1,129,133	37%
COP Escrow	-	-	-	-	-	-	-	-
Other	584,582	16,319	568,263	3%	578,429	35,543	542,886	6%
Total Expenditures	1,635,800	736,547	899,253	45%	3,727,607	946,144	2,781,463	25%
ENDING FUND BALANCE	\$ 654,762	\$ 302,089	\$ 352,673	46%	\$ 411,827	\$ 2,938,380	\$ (2,526,553)	713%

Risk Management Insurance Fund

For Quarter Ended September 30, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021				PRIOR YEAR Fiscal Year 2019-2020			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 536,093	\$ 501,951	\$ 34,142	94%	\$ 977,756	\$ 791,642	\$ 186,114	81%
Revenues								
Other Sources								
Transfer In From Other Funds	2,233,428	-	2,233,428	-	1,297,553	1,297,553	-	100%
Miscellaneous	-	7,582	(7,582)	-	-	1,187	(1,187)	-
Total Revenues	2,233,428	7,582	2,225,846	0%	1,297,553	1,298,740	(1,187)	100%
Total Available Resources	2,769,521	509,533	2,259,988	18%	2,275,309	2,090,382	184,927	92%
Expenditures								
Purchased Services	2,238,369	2,333,588	(95,219)	104%	1,664,560	1,669,201	(4,641)	100%
Supplies & Materials	-	-	-	-	-	-	-	-
Other	531,152	-	531,152	-	610,749	-	610,749	-
Total Expenditures	2,769,521	2,333,588	435,933	84%	2,275,309	1,669,201	606,108	73%
ENDING FUND BALANCE	\$ -	\$ (1,824,055)	\$ 1,824,055	-	\$ -	\$ 421,181	\$ (421,181)	-

Colorado Preschool Program Fund

For Quarter Ended September 30, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021				PRIOR YEAR Fiscal Year 2019-2020			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 201,020	\$ 639,136	\$ (438,116)	318%	\$ -	\$ 287,197	\$ (287,197)	-
Revenues								
State Sources								
State Categorical	113,572	-	113,572	-	-	-	-	-
Other Sources								
Transfer In From Other Funds	2,646,939	-	2,646,939	-	2,525,492	2,525,492	-	100%
Total Revenues	2,760,511	-	2,760,511	-	2,525,492	2,525,492	-	100%
Total Available Resources	2,961,531	639,136	2,322,395	22%	2,525,492	2,812,689	(287,197)	111%
Expenditures								
Employee Salaries	1,666,522	406,798	1,259,724	24%	1,705,643	491,225	1,214,418	29%
Employee Benefits	590,561	141,958	448,603	24%	553,045	173,152	379,893	31%
Purchased Services	127,150	8,406	118,744	7%	118,374	11,184	107,190	9%
Supplies & Materials	150,903	247,580	(96,677)	164%	38,029	6,777	31,252	18%
Property	27,469	1,057	26,412	4%	1,000	1,000	-	100%
Other	314,658	-	314,658	-	1,950	-	1,950	-
Total Expenditures	2,877,263	805,799	2,071,464	28%	2,418,041	683,338	1,734,703	28%
ENDING FUND BALANCE	\$ 84,268	\$ (166,663)	\$ 250,931	-198%	\$ 107,451	\$ 2,129,351	\$ (2,021,900)	1982%

Government Designated Grants Fund

For Quarter Ended September 30, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021				PRIOR YEAR Fiscal Year 2019-2020			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 2,109,750	\$ 2,861,341	\$ (751,591)	136%	\$ 1,533,601	\$ 2,699,415	\$ (1,165,814)	176%
Revenues								
State Sources								
State Categorical	3,224,694	2,713,012	511,682	84%	2,646,063	2,674,881	(28,818)	101%
Federal Sources								
Federal Revenue	15,926,344	2,258,600	13,667,744	14%	6,055,764	183,581	5,872,183	3%
Other Sources								
Transfer In From Other Funds	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Total Revenues	19,151,038	4,971,612	14,179,426	26%	8,701,827	2,858,461	5,843,366	33%
Total Available Resources	21,260,788	7,832,953	13,427,835	37%	10,235,428	5,557,876	4,677,552	54%
Expenditures								
Employee Salaries	5,971,072	1,553,627	4,417,445	26%	3,717,101	1,035,698	2,681,403	28%
Employee Benefits	2,016,354	490,948	1,525,406	24%	1,731,579	349,303	1,382,276	20%
Purchased Services	6,186,897	784,980	5,401,917	13%	2,490,155	515,767	1,974,388	21%
Supplies & Materials	1,081,616	2,288,179	(1,206,563)	212%	715,827	243,990	471,837	34%
Property	126,000	-	126,000	-	-	-	-	-
Other	5,878,849	33,975	5,844,874	1%	1,580,766	23,457	1,557,309	1%
Total Expenditures	21,260,788	5,151,710	16,109,078	24%	10,235,428	2,168,214	8,067,214	21%
ENDING FUND BALANCE	\$ -	\$ 2,681,243	\$ (2,681,243)	-	\$ -	\$ 3,389,662	\$ (3,389,661)	-

Pupil Activity Fund

For Quarter Ended September 30, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021				PRIOR YEAR Fiscal Year 2019-2020			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 1,852,983	\$ 2,480,967	\$ (627,984)	134%	\$ 1,548,448	\$ 1,825,900	\$ (277,452)	118%
Revenues								
Local Sources								
Local Revenue	2,579,625	276,619	2,303,006	11%	2,322,570	832,646	1,489,924	36%
Other Sources								
Transfer In From Other Funds	705,704	-	705,704	-	705,704	220,000	485,704	31%
Total Revenues	3,285,329	276,619	3,008,710	8%	3,028,274	1,052,646	1,975,628	35%
Total Available Resources	5,138,312	2,757,586	2,380,726	54%	4,576,722	2,878,546	1,698,176	63%
Expenditures								
Employee Salaries	50,000	970	49,030	2%	-	9,995	(9,995)	-
Employee Benefits	15,000	196	14,804	1%	-	2,165	(2,165)	-
Purchased Services	300	76,630	(76,330)	25543%	-	242,106	(242,106)	-
Supplies & Materials	2,485,021	224,481	2,260,540	9%	1,942,944	463,799	1,479,145	24%
Property	-	6,551	(6,551)	-	-	15,255	(15,255)	-
Other	2,587,991	20,134	2,567,857	1%	2,633,778	65,257	2,568,521	2%
Total Expenditures	5,138,312	328,961	4,809,351	6%	4,576,722	798,577	3,778,145	17%
ENDING FUND BALANCE	\$ -	\$ 2,428,625	\$ (2,428,625)	-	\$ -	\$ 2,079,969	\$ (2,079,969)	-

Transportation Fund

For Quarter Ended September 30, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021				PRIOR YEAR Fiscal Year 2019-2020			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Revenues								
State Sources								
State Categorical	1,429,343	-	1,429,343	-	1,500,438	-	1,500,438	-
Other Sources								
Transfer In From Other Funds	5,668,941	-	5,668,941	-	4,911,599	4,911,599	-	100%
Miscellaneous	421,750	21,059	400,691	5%	335,000	158,795	176,205	47%
Total Revenues	7,520,034	21,059	7,498,975	0%	6,747,037	5,070,394	1,676,643	75%
Total Available Resources	7,520,034	21,059	7,498,975	0%	6,747,037	5,070,394	1,676,643	75%
Expenditures								
Employee Salaries	4,656,851	1,050,474	3,606,377	23%	4,114,069	1,087,146	3,026,923	26%
Employee Benefits	1,968,579	474,708	1,493,871	24%	1,781,648	451,307	1,330,341	25%
Purchased Services	200,439	35,550	164,889	18%	195,955	43,133	152,822	22%
Supplies & Materials	923,940	91,444	832,496	10%	885,365	138,732	746,633	16%
Other	(229,775)	(3,714)	(226,061)	2%	(230,000)	(49,887)	(180,113)	22%
Total Expenditures	7,520,034	1,648,464	5,871,570	22%	6,747,037	1,670,431	5,076,606	25%
ENDING FUND BALANCE	\$ -	\$ (1,627,405)	\$ 1,627,405	-	\$ -	\$ 3,399,963	\$ (3,399,963)	-

Growth Impact Fund

For Quarter Ended September 30, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021					PRIOR YEAR Fiscal Year 2019-2020				
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget			
BEGINNING FUND BALANCE	\$ 60,148	\$ 68,364	\$ (8,216)	114%	\$ 92,493	\$ 95,823	\$ (3,330)	104%		
Revenues										
Local Sources										
Other Revenue	-	-	-	-	22,713	-	22,713	-		
Other Sources										
Miscellaneous	700	51	649	7%	1,500	372	1,128	25%		
Total Revenues	700	51	649	7%	24,213	372	23,841	2%		
Total Available Resources	60,848	68,415	(7,567)	112%	116,706	96,195	20,511	82%		
Expenditures										
Employee Salaries	-	-	-	-	-	-	-	-		
Employee Benefits	-	-	-	-	-	-	-	-		
Purchased Services	31,075	11,089	19,986	36%	31,050	14,817	16,233	48%		
Supplies & Materials	2,500	11	2,489	0%	2,500	247	2,253	10%		
Other	27,273	-	27,273	-	83,156	-	83,156	-		
Total Expenditures	60,848	11,100	49,748	18%	116,706	15,065	101,641	13%		
ENDING FUND BALANCE	\$ -	\$ 57,315	\$ (57,315)	-	\$ -	\$ 81,130	\$ (81,130)	-		

Other Special Programs Fund (OSP) - all programs

For Quarter Ended September 30, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021				PRIOR YEAR Fiscal Year 2019-2020			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 922,797	\$ 1,028,675	\$ (105,878)	111%	\$ 792,001	\$ 883,452	\$ (91,451)	112%
Revenues								
Local Sources								
Local Revenue	521,115	108,368	412,747	21%	427,919	107,207	320,712	25%
Other Sources								
Transfer In From Other Funds	227,934	-	227,934	-	(177,811)	(177,811)	-	100%
Miscellaneous	740,000	358,572	381,428	48%	642,747	379,367	263,380	59%
Total Revenues	1,489,049	466,940	1,022,109	31%	892,855	308,763	584,092	35%
Total Available Resources	2,411,846	1,495,615	916,231	62%	1,684,856	1,192,215	492,641	71%
Expenditures								
Employee Salaries	587,669	142,085	445,584	24%	628,890	135,422	493,468	22%
Employee Benefits	220,304	48,231	172,073	22%	212,848	45,883	166,965	22%
Purchased Services	52,800	1,471	51,329	3%	36,847	14,017	22,830	38%
Supplies & Materials	164,944	41,030	123,914	25%	116,372	16,326	100,046	14%
Other	1,386,129	-	1,386,129	-	689,899	-	689,899	-
Total Expenditures	2,411,846	232,817	2,179,029	10%	1,684,856	211,649	1,473,207	13%
ENDING FUND BALANCE	\$ -	\$ 1,262,797	\$ (1,262,797)	-	\$ -	\$ 980,566	\$ (980,566)	-

OSP - Tuition Based Kindergarten

For Quarter Ended September 30, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021				PRIOR YEAR Fiscal Year 2019-2020			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ -	\$ -	-	-	\$ 414,509	\$ 366,109	\$ 48,400	88%
Revenues								
Local Sources								
Local Revenue	-	-	-	-	-	-	-	-
Other Sources								
Transfer In From Other Funds	-	-	-	-	(414,509)	-	(414,509)	-
Miscellaneous	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	(414,509)	-	(414,509)	-
Total Available Resources	-	-	-	-	-	366,109	(366,109)	-
Expenditures								
Employee Salaries	-	-	-	-	-	522,858	(522,858)	-
Employee Benefits	-	-	-	-	-	184,439	(184,439)	-
Purchased Services	-	-	-	-	-	8,260	(8,260)	-
Supplies & Materials	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	715,557	(715,557)	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	-	\$ -	\$ (349,448)	\$ 349,448	-

OSP - Detention Center

For Quarter Ended September 30, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021				PRIOR YEAR Fiscal Year 2019-2020			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 119,000	\$ 202,448	\$ (83,448)	170%	\$ 41,183	\$ 96,728	\$ (55,545)	235%
Revenues								
Other Sources								
Transfer In From Other Funds	227,934	-	227,934	-	236,698	236,698	-	100%
Miscellaneous	325,000	321,679	3,321	99%	330,211	327,086	3,125	99%
Total Revenues	552,934	321,679	231,255	58%	566,909	563,784	3,125	99%
Total Available Resources	671,934	524,127	147,807	78%	608,093	660,511	(52,418)	109%
Expenditures								
Employee Salaries	359,849	91,407	268,442	25%	400,202	80,203	319,999	20%
Employee Benefits	135,774	29,561	106,213	22%	138,481	27,019	111,462	20%
Purchased Services	11,200	1,471	9,729	13%	2,303	114	2,189	5%
Supplies & Materials	34,500	1,380	33,120	4%	15,600	2,772	12,828	18%
Other	137,751	-	137,751	-	51,507	-	51,507	-
Total Expenditures	679,074	123,818	555,256	18%	608,093	110,109	497,984	18%
ENDING FUND BALANCE	\$ (7,140)	\$ 400,309	\$ (407,449)	-5607%	\$ -	\$ 550,403	\$ (550,402)	-

OSP - Tuition Based Preschool

For Quarter Ended September 30, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021				PRIOR YEAR Fiscal Year 2019-2020			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 1,180	\$ (34,104)	\$ 35,284	-2890%	\$ 5,000	\$ 1,180	\$ 3,820	24%
Revenues								
Other Sources								
Miscellaneous	330,000	36,893	293,107	11%	217,520	45,120	172,400	21%
Total Revenues	330,000	36,893	293,107	11%	217,520	45,120	172,400	21%
Total Available Resources	331,180	2,789	328,391	1%	222,520	46,300	176,220	21%
Expenditures								
Employee Salaries	138,403	36,253	102,150	26%	118,480	28,424	90,056	24%
Employee Benefits	61,704	14,303	47,401	23%	54,438	11,724	42,714	22%
Other	123,873	-	123,873	-	49,602	-	49,602	-
Total Expenditures	331,180	50,556	280,624	15%	222,520	40,147	182,373	18%
ENDING FUND BALANCE	\$ -	\$ (47,767)	\$ 47,767	-	\$ -	\$ 6,153	\$ (6,154)	-

OSP - Summer School

For Quarter Ended September 30, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021				PRIOR YEAR Fiscal Year 2019-2020			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 55,000	\$ 57,971	\$ (2,971)	105%	\$ 12,500	\$ 60,117	\$ (47,617)	481%
Revenues								
Other Sources								
Miscellaneous	40,000	-	40,000	-	52,005	315	51,690	1%
Total Revenues	40,000	-	40,000	-	52,005	315	51,690	1%
Total Available Resources	95,000	57,971	37,029	61%	64,505	60,432	4,073	94%
Expenditures								
Employee Salaries	43,242	1,047	42,195	2%	57,976	15,590	42,386	27%
Employee Benefits	9,947	234	9,713	2%	5,929	3,334	2,595	56%
Purchased Services	600	-	600	-	600	-	600	-
Supplies & Materials	-	-	-	-	-	-	-	-
Other	41,211	-	41,211	-	-	-	-	-
Total Expenditures	95,000	1,281	93,719	1%	64,505	18,924	45,581	29%
ENDING FUND BALANCE	\$ -	\$ 56,690	\$ (56,690)	-	\$ -	\$ 41,507	\$ (41,507)	-

OSP - Credit Recovery

For Quarter Ended September 30, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021				PRIOR YEAR Fiscal Year 2019-2020			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 47,000	\$ 23,408	\$ 23,592	50%	\$ 20,500	\$ 45,053	\$ (24,553)	220%
Revenues								
Other Sources								
Miscellaneous	45,000	-	45,000	-	43,011	4,800	38,211	11%
Total Revenues	45,000	-	45,000	-	43,011	4,800	38,211	11%
Total Available Resources	92,000	23,408	68,592	25%	63,511	49,853	13,658	78%
Expenditures								
Employee Salaries	37,287	12,678	24,609	34%	49,232	11,205	38,027	23%
Employee Benefits	11,021	3,976	7,045	36%	13,000	3,807	9,193	29%
Purchased Services	15,300	-	15,300	-	1,279	13,547	(12,268)	1059%
Supplies & Materials	-	-	-	-	-	-	-	-
Other	28,392	-	28,392	-	-	-	-	-
Total Expenditures	92,000	16,654	75,346	18%	63,511	28,559	34,952	45%
ENDING FUND BALANCE	\$ -	\$ 6,754	\$ (6,754)	-	\$ -	\$ 21,294	\$ (21,294)	-

OSP - Oil & Gas

For Quarter Ended September 30, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021				PRIOR YEAR Fiscal Year 2019-2020			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 439,557	\$ 450,834	\$ (11,277)	103%	\$ 178,109	\$ 202,999	\$ (24,890)	114%
Revenues								
Local Sources								
Local Revenue	104,400	18,228	86,172	17%	93,691	17,067	76,624	18%
Total Revenues	104,400	18,228	86,172	17%	93,691	17,067	76,624	18%
Total Available Resources	543,957	469,062	74,895	86%	271,800	220,067	51,733	81%
Expenditures								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	10,000	-	10,000	-	10,000	-	10,000	-
Other	533,957	-	533,957	-	261,800	-	261,800	-
Total Expenditures	543,957	-	543,957	-	271,800	-	271,800	-
ENDING FUND BALANCE	\$ -	\$ 469,062	\$ (469,062)	-	\$ -	\$ 220,067	\$ (220,067)	-

OSP - Non Governmental Grants

For Quarter Ended September 30, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021				PRIOR YEAR Fiscal Year 2019-2020			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 261,060	\$ 328,119	\$ (67,059)	126%	\$ 120,200	\$ 111,266	\$ 8,934	93%
Revenues								
Local Sources								
Local Revenue	416,715	90,140	326,575	22%	334,228	90,140	244,088	27%
Other Sources								
Transfer In From Other Funds	-	-	-	-	-	(414,509)	414,509	-
Total Revenues	416,715	90,140	326,575	22%	334,228	(324,369)	658,597	-97%
Total Available Resources	677,775	418,259	259,516	62%	454,428	(213,103)	667,531	-47%
Expenditures								
Employee Salaries	14,204	701	13,503	5%	3,000	-	-	-
Employee Benefits	3,682	157	3,525	4%	1,000	-	-	-
Purchased Services	15,700	-	15,700	-	22,665	(7,904)	30,569	-35%
Supplies & Materials	123,244	39,650	83,594	32%	100,772	13,554	87,218	13%
Property	-	-	-	-	-	-	-	-
Other	520,945	-	520,945	-	326,991	-	326,991	-
Total Expenditures	677,775	40,507	637,268	6%	454,428	5,650	448,778	1%
ENDING FUND BALANCE	\$ -	\$ 377,752	\$ (377,752)	-	\$ -	\$ (218,753)	\$ 218,753	-

Bond Redemption Fund

For Quarter Ended September 30, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021				PRIOR YEAR Fiscal Year 2019-2020			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 26,055,278	\$ 35,876,606	\$ (9,821,328)	138%	\$ 24,200,000	\$ 24,494,347	\$ (294,347)	101%
Revenues								
Local Sources								
Property Taxes	37,723,995	248,615	37,475,380	1%	29,254,989	208,961	29,046,028	1%
Specific Ownership Taxes	-	10,027	(10,027)	-	-	-	-	-
Other Sources								
Miscellaneous	200,000	651	199,349	0%	225,000	66,503	158,497	30%
Total Revenues	37,923,995	259,293	37,664,702	1%	29,479,989	275,464	29,204,525	1%
Total Available Resources	63,979,273	36,135,899	27,843,374	56%	53,679,989	24,769,811	28,910,178	46%
Expenditures								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	10,000	-	10,000	-	10,000	250	9,750	3%
Supplies & Materials	-	-	-	-	-	-	-	-
Debt Service - Principal	10,960,000	-	10,960,000	-	9,070,000	-	9,070,000	-
Other - Interest	15,428,172	-	15,428,172	-	15,782,241	-	15,782,241	-
Total Expenditures	26,398,172	-	26,398,172	-	24,862,241	250	24,861,991	0%
ENDING FUND BALANCE	\$ 37,581,101	\$ 36,135,899	\$ 1,445,202	96%	\$ 28,817,748	\$ 24,769,561	\$ 4,048,187	86%

Building Fund

For Quarter Ended September 30, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021				PRIOR YEAR Fiscal Year 2019-2020			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 34,286,092	\$ 32,734,798	\$ 1,551,294	95%	\$ 70,081,655	\$ 72,935,723	\$ (2,854,068)	104%
Revenues								
Other Sources								
Bond Issuance/Refinancing	-	-	-	-	-	-	-	-
Miscellaneous	576,000	33,573	542,427	6%	1,560,000	174,124	1,385,876	11%
Total Revenues	576,000	33,573	542,427	6%	1,560,000	174,124	1,385,876	11%
Total Available Resources	34,862,092	32,768,371	2,093,721	94%	71,641,655	73,109,847	(1,468,192)	102%
Expenditures								
Employee Salaries	755,444	213,145	542,299	28%	1,085,293	283,339	801,954	26%
Employee Benefits	289,473	64,440	225,033	22%	418,873	86,016	332,857	21%
Purchased Services	7,006,700	(378,129)	7,384,829	-5%	13,722,433	1,866,396	11,856,037	14%
Supplies & Materials	1,804,000	181,787	1,622,213	10%	1,800,534	274,580	1,525,954	15%
Property	10,200,000	(54,325)	10,254,325	-1%	36,190,000	8,464,054	27,725,946	23%
Other	14,806,475	-	14,806,475	-	18,424,522	-	18,424,522	-
Total Expenditures	34,862,092	26,918	34,835,174	0%	71,641,655	10,974,385	60,667,270	15%
ENDING FUND BALANCE	\$ -	\$ 32,741,453	\$ (32,741,453)	-	\$ -	\$ 62,135,463	\$ (62,135,463)	-

Nutrition Services Fund

For Quarter Ended September 30, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021				PRIOR YEAR Fiscal Year 2019-2020			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 1,697,020	\$ 1,627,277	\$ 69,743	96%	\$ 2,040,838	\$ 1,880,206	\$ 160,632	92%
Revenues								
Local Sources								
Other	2,771,068	58,338	2,712,730	2%	2,540,677	515,968	2,024,709	20%
State Sources								
State Categorical	118,720	-	118,720	-	103,367	-	103,367	-
Federal Sources								
Federal Revenue	3,463,113	357,341	3,105,772	10%	3,102,889	27,810	3,075,079	1%
Other Sources								
Miscellaneous	13,501	793	12,708	6%	13,501	5,768	7,733	43%
Total Revenues	6,366,402	416,473	5,949,929	7%	5,760,434	549,545	5,210,889	10%
Total Available Resources	8,063,422	2,043,750	6,019,672	25%	7,801,272	2,429,751	5,371,521	31%
Expenditures								
Employee Salaries	2,198,166	401,074	1,797,092	18%	2,190,579	450,127	1,740,452	21%
Employee Benefits	738,242	145,280	592,962	20%	726,211	151,044	575,167	21%
Purchased Services	115,629	30,200	85,429	26%	125,264	51,598	73,666	41%
Supplies & Materials	3,093,898	315,218	2,778,680	10%	2,693,055	488,946	2,204,109	18%
Property	28,000	-	28,000	-	43,000	21,627	21,373	50%
Other	1,889,487	208	1,889,280	0%	2,023,163	(284)	2,023,447	0%
Total Expenditures	8,063,422	891,979	7,171,443	11%	7,801,272	1,163,058	6,638,214	15%
ENDING FUND BALANCE	\$ -	\$ 1,151,770	\$ (1,151,770)	-	\$ -	\$ 1,266,693	\$ (1,266,693)	-

Child Care Program Fund

For Quarter Ended September 30, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021				PRIOR YEAR Fiscal Year 2019-2020				
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget		
BEGINNING FUND BALANCE	\$ 726,008	\$ 121,064	\$ 604,944	17%	\$ 803,566	\$ 726,009	\$ 77,557	90%	
Revenues									
Other Sources									
Miscellaneous	1,461,067	96,730	1,364,337	7%	1,511,238	258,891	1,252,347	17%	
Total Revenues	1,461,067	96,730	1,364,337	7%	1,511,238	258,891	1,252,347	17%	
Total Available Resources	2,187,075	217,794	1,969,281	10%	2,314,804	984,900	1,329,904	43%	
Expenditures									
Employee Salaries	1,111,391	185,717	925,674	17%	1,025,809	338,170	687,639	33%	
Employee Benefits	391,586	61,275	330,311	16%	329,266	92,313	236,953	28%	
Purchased Services	108,182	1,073	107,109	1%	101,011	32,059	68,952	32%	
Supplies & Materials	126,542	1,207	125,335	1%	130,742	42,260	88,482	32%	
Other	449,374	-	449,374	-	727,976	35,392	692,584	5%	
Total Expenditures	2,187,075	249,272	1,937,803	11%	2,314,804	540,195	1,774,609	23%	
ENDING FUND BALANCE	\$ -	\$ (31,478)	\$ 31,478	-	\$ -	\$ 444,705	\$ (444,705)	-	

Print Shop Fund

For Quarter Ended September 30, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021				PRIOR YEAR Fiscal Year 2019-2020			
	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	87,410	-	87,410	-	74,471	74,471	-	100%
Miscellaneous	59,000	11,784	47,216	20%	67,000	17,672	49,328	26%
Total Revenues	146,410	11,784	134,626	8%	141,471	92,143	49,328	65%
Total Available Resources	146,410	11,784	134,626	8%	141,471	92,143	49,328	65%
Expenditures								
Employee Salaries	70,968	17,856	53,112	25%	70,995	17,775	53,220	25%
Employee Benefits	16,442	4,069	12,373	25%	15,476	3,959	11,517	26%
Purchased Services	23,848	6,782	17,066	28%	25,000	9,222	15,778	37%
Supplies & Materials	30,000	5,497	24,503	18%	30,000	18,117	11,883	60%
Other	5,152	-	5,152	-	-	1,717	(1,717)	-
Total Expenditures	146,410	34,205	112,205	23%	141,471	50,789	90,682	36%
ENDING FUND BALANCE	\$ -	\$ (22,421)	\$ 22,421	-	\$ -	\$ 41,354	\$ (41,354)	-

Dental Insurance Fund

For Quarter Ended September 30, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021				PRIOR YEAR Fiscal Year 2019-2020			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 649,463	\$ 665,645	\$ (16,182)	102%	\$ 626,000	\$ 595,586	\$ 30,414	95%
Revenues								
Other Sources								
Miscellaneous	887,478	223,359	664,119	25%	830,000	217,555	612,445	26%
Total Revenues	887,478	223,359	664,119	25%	830,000	217,555	612,445	26%
Total Available Resources	1,536,941	889,004	647,937	58%	1,456,000	813,141	642,859	56%
Expenditures								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	915,840	254,809	661,031	28%	812,000	239,973	572,027	30%
Supplies & Materials	-	-	-	-	-	-	-	-
Other	621,101	-	621,101	-	644,000	-	644,000	-
Total Expenditures	1,536,941	254,809	1,282,132	17%	1,456,000	239,973	1,216,027	16%
ENDING FUND BALANCE	\$ -	\$ 634,195	\$ (634,195)	-	\$ -	\$ 573,169	\$ (573,169)	-

Trust Fund

For Quarter Ended September 30, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021				PRIOR YEAR Fiscal Year 2019-2020			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 26,413	\$ 26,627	\$ (214)	101%	\$ 21,900	\$ 25,912	\$ (4,012)	118%
Revenues								
Other Sources								
Interest on Investments	500	33	467	7%	987	243	744	25%
Total Revenues	500	33	467	7%	987	243	744	25%
Total Available Resources	26,913	26,660	253	99%	22,887	26,155	(3,268)	114%
Expenditures								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-	-	-
Supplies & Materials	-	-	-	-	-	-	-	-
Other	26,913	-	26,913	-	22,887	-	22,887	-
Total Expenditures	26,913	-	26,913	-	22,887	-	22,887	-
ENDING FUND BALANCE	\$ -	\$ 26,660	\$ (26,660)	-	\$ -	\$ 26,155	\$ (26,155)	-