



MONTHLY FINANCIALS

Fiscal Year 2020-2021
For Quarter Ended December 31, 2020 (Unaudited)

General Fund

For Quarter Ended December 31, 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	\$ 28,363,382	\$ 216,525	99%	\$ 23,802,816	\$ 27,932,369	\$ (4,129,553)	117%
Revenues								
Local Sources								
Property Taxes	45,672,227	1,718,318	43,953,909	4%	34,746,969	469,759	34,277,210	1%
Specific Ownership Taxes	4,000,000	1,836,764	2,163,236	46%	4,683,973	2,591,385	2,092,588	55%
Other Taxes	67,000	(18,019)	85,019	-27%	70,000	33,027	36,973	47%
State Sources								
Equalization	101,442,709	46,881,876	54,560,833	46%	122,163,716	54,256,853	67,906,863	44%
State Categorical	4,203,613	4,291,803	(88,190)	102%	3,691,975	3,794,079	(102,104)	103%
Other Sources								
Miscellaneous	652,400	142,497	509,903	22%	560,151	413,530	146,621	74%
Total Revenues	156,037,949	54,853,239	101,184,710	35%	165,916,784	61,558,632	104,358,152	37%
Total Available Resources	184,617,856	83,216,621	101,401,235	45%	189,719,600	89,491,001	100,228,599	47%
Expenditures								
Employee Salaries	86,269,008	38,070,341	48,198,667	44%	85,840,292	37,242,912	48,597,380	43%
Employee Benefits	29,930,335	13,196,296	16,734,039	44%	28,374,414	12,613,898	15,760,516	44%
Purchased Services	11,471,230	6,348,018	5,123,212	55%	10,256,118	4,889,630	5,366,488	48%
Supplies & Materials	6,234,714	2,023,004	4,211,710	32%	6,964,212	3,000,162	3,964,050	43%
Property	23,262	6,499	16,763	28%	33,462	31,260	2,202	93%
Other	185,213	127,056	58,157	69%	170,543	119,134	51,409	70%
Total Expenditures	134,113,762	59,771,215	74,342,547	45%	131,639,041	57,896,996	73,742,045	44%
Transfers								
Charter Schools	28,693,826	15,004,829	13,688,997	52%	32,407,830	15,957,670	16,450,160	49%
Charter School Service Charges	(772,798)	(462,219)	(310,579)	60%	(941,766)	(462,202)	(479,564)	49%
Transfer to Transportation Fund	5,668,941	5,668,941	-	100%	4,911,599	4,911,599	-	100%
Transfer to Activity Fund	705,704	150,000	555,704	21%	705,704	360,352	345,352	51%
Transfer to Detention Center	227,934	227,934	-	100%	236,698	236,698	-	100%
Transfer to Print Shop	87,410	87,410	-	100%	-	74,471	(74,471)	-
Transfer to Wellness	-	-	-	-	129,256	51,137	78,119	40%
Transfer to Other Funds	5,750,683	5,750,683	-	100%	5,732,684	5,784,732	(52,048)	101%
Total Transfers	40,361,700	26,427,578	13,934,122	65%	43,182,005	26,914,456	16,267,549	62%
Total Expenditures and Transfers	174,475,462	86,198,793	88,276,669	49%	174,821,046	84,811,453	90,009,593	49%
ENDING FUND BALANCE	\$ 10,142,394	\$ (2,982,171)	\$ 13,124,565	-29%	\$ 14,898,554	\$ 4,679,549	\$ 10,219,005	31%

Capital Reserve Fund

For Quarter Ended December 31, 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	\$ 1,691,266	\$ (456,020)	137%		\$ 1,760,501	\$ 1,455,927	\$ 304,574	83%	
Transfer In From Other Funds	870,316	870,316	-	100%		2,378,933	2,378,933	-	100%	
Cash in Lieu	185,000	73,957	111,043	40%		-	5,051,064	(5,051,064)	-	
Other Financing Sources	-	-	-	-		-	-	-	-	
Miscellaneous	-	23,070	(23,070)	-		-	-	-	-	
Total Revenues	1,055,316	967,343	87,973	92%		2,378,933	7,429,997	(5,051,064)	312%	
Total Available Resources	2,290,562	2,658,609	(368,047)	116%		4,139,434	8,885,924	(4,746,490)	215%	
Expenditures										
Purchased Services	358,608	236,846	121,762	66%		325,336	279,559	45,777	86%	
Supplies & Materials	(180,000)	96,650	(276,650)	-54%		(205,000)	(146,786)	(58,214)	72%	
Property	-	114,404	(114,404)	-		1,231,006	75,767	1,155,239	6%	
Debt Service	872,610	872,610	-	100%		1,797,836	5,762,283	(3,964,447)	321%	
COP Escrow	-	-	-	-		-	-	-	-	
Other	584,582	84,297	500,285	14%		578,429	64,860	513,569	11%	
Total Expenditures	1,635,800	1,404,828	230,972	86%		3,727,607	6,035,684	(2,308,077)	162%	
ENDING FUND BALANCE	\$ 654,762	\$ 1,253,781	\$ (599,019)	191%		\$ 411,827	\$ 2,850,240	\$ (2,438,413)	692%	

Risk Management Insurance Fund

For Quarter Ended December 31, 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	\$ 1,361,031	\$ (824,938)	254%	\$ 977,756	\$ 791,642	\$ 186,114	81%
Revenues								
Other Sources								
Transfer In From Other Funds	2,233,428	2,233,428	-	100%	1,297,553	1,297,553	-	100%
Miscellaneous	-	25,745	(25,745)	-	-	1,187	(1,187)	-
Total Revenues	2,233,428	2,259,173	(25,745)	101%	1,297,553	1,298,740	(1,187)	100%
Total Available Resources	2,769,521	3,620,204	(850,683)	131%	2,275,309	2,090,382	184,927	92%
Expenditures								
Purchased Services	2,238,369	2,469,453	(231,084)	110%	1,664,560	1,678,863	(14,303)	101%
Supplies & Materials	-	1,133	(1,133)	-	-	-	-	-
Other	531,152	-	531,152	-	610,749	-	610,749	-
Total Expenditures	2,769,521	2,470,586	298,935	89%	2,275,309	1,678,863	596,446	74%
ENDING FUND BALANCE	\$ -	\$ 1,149,617	\$ (1,149,618)	-	\$ -	\$ 411,520	\$ (411,519)	-

Colorado Preschool Program Fund

For Quarter Ended December 31, 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	\$ 308,330	\$ (107,310)	153%	\$ -	\$ 287,197	\$ (287,197)	-
Revenues								
State Sources								
State Categorical	113,572	296,702	(183,130)	261%	-	-	-	-
Other Sources								
Transfer In From Other Funds	2,646,939	2,646,939	-	100%	2,525,492	2,525,492	-	100%
Total Revenues	2,760,511	2,943,641	(183,130)	107%	2,525,492	2,525,492	-	100%
Total Available Resources	2,961,531	3,251,971	(290,440)	110%	2,525,492	2,812,689	(287,197)	111%
Expenditures								
Employee Salaries	1,666,522	804,194	862,328	48%	1,705,643	914,727	790,916	54%
Employee Benefits	590,561	278,968	311,593	47%	553,045	319,304	233,741	58%
Purchased Services	127,150	36,041	91,109	28%	118,374	58,109	60,265	49%
Supplies & Materials	150,903	269,815	(118,912)	179%	38,029	17,881	20,148	47%
Property	27,469	15,150	12,319	55%	1,000	7,321	(6,321)	732%
Other	314,658	-	314,658	-	1,950	-	1,950	-
Total Expenditures	2,877,263	1,404,167	1,473,096	49%	2,418,041	1,317,342	1,100,699	54%
ENDING FUND BALANCE	\$ 84,268	\$ 1,847,804	\$ (1,763,536)	2193%	\$ 107,451	\$ 1,495,347	\$ (1,387,896)	1392%

Government Designated Grants Fund

For Quarter Ended December 31, 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	\$ 1,162,658	\$ 947,092	55%	\$ 1,533,601	\$ 2,699,415	\$ (1,165,814)	176%
Revenues								
State Sources								
State Categorical	3,224,694	4,813,983	(1,589,289)	149%	2,646,063	3,058,425	(412,362)	116%
Federal Sources								
Federal Revenue	15,926,344	14,668,407	1,257,937	92%	6,055,764	1,028,072	5,027,692	17%
Other Sources								
Transfer In From Other Funds	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Total Revenues	19,151,038	19,482,390	(331,352)	102%	8,701,827	4,086,497	4,615,330	47%
Total Available Resources	21,260,788	20,645,048	615,740	97%	10,235,428	6,785,912	3,449,516	66%
Expenditures								
Employee Salaries	5,971,072	4,503,226	1,467,846	75%	3,717,101	2,116,860	1,600,241	57%
Employee Benefits	2,016,354	1,453,497	562,857	72%	1,731,579	716,526	1,015,053	41%
Purchased Services	6,186,897	4,203,614	1,983,283	68%	2,490,155	1,599,861	890,294	64%
Supplies & Materials	1,081,616	6,004,646	(4,923,030)	555%	715,827	397,113	318,714	55%
Property	126,000	-	126,000	-	-	-	-	-
Other	5,878,849	53,712	5,825,137	1%	1,580,766	97,255	1,483,511	6%
Total Expenditures	21,260,788	16,218,695	5,042,093	76%	10,235,428	4,927,615	5,307,813	48%
ENDING FUND BALANCE	\$ -	\$ 4,426,353	\$ (4,426,353)	-	\$ -	\$ 1,858,297	\$ (1,858,296)	-

Pupil Activity Fund

For Quarter Ended December 31, 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	697,328	1,882,297	27%	2,322,570	1,842,897	479,673	79%
Other Sources								
Transfer In From Other Funds	705,704	150,000	555,704	-	705,704	360,352	345,352	51%
Total Revenues	3,285,329	847,328	2,438,001	26%	3,028,274	2,203,249	825,025	73%
Total Available Resources	5,138,312	3,328,295	1,810,017	65%	4,576,722	4,029,149	547,573	88%
Expenditures								
Employee Salaries	50,000	7,467	42,533	15%	-	100,307	(100,307)	-
Employee Benefits	15,000	1,673	13,327	11%	-	21,668	(21,668)	-
Purchased Services	300	181,803	(181,503)	60601%	-	548,508	(548,508)	-
Supplies & Materials	2,485,021	388,885	2,096,136	16%	1,942,944	969,153	973,791	50%
Property	-	6,551	(6,551)	-	-	15,255	(15,255)	-
Other	2,587,991	45,088	2,542,903	2%	2,633,778	137,070	2,496,708	5%
Total Expenditures	5,138,312	631,468	4,506,844	12%	4,576,722	1,791,961	2,784,761	39%
ENDING FUND BALANCE	\$ -	\$ 2,696,828	\$ (2,696,828)	-	\$ -	\$ 2,237,188	\$ (2,237,188)	-

Transportation Fund

For Quarter Ended December 31, 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	1,480,940	(51,597)	104%	1,500,438	1,429,344	71,094	95%
Other Sources								
Transfer In From Other Funds	5,668,941	5,668,941	-	100%	4,911,599	4,911,599	-	100%
Miscellaneous	421,750	37,388	384,362	9%	335,000	252,633	82,367	75%
Total Revenues	7,520,034	7,187,269	332,765	96%	6,747,037	6,593,576	153,461	98%
Total Available Resources	7,520,034	7,187,269	332,765	96%	6,747,037	6,593,576	153,461	98%
Expenditures								
Employee Salaries	4,656,851	2,112,721	2,544,130	45%	4,114,069	2,249,797	1,864,272	55%
Employee Benefits	1,968,579	947,991	1,020,589	48%	1,781,648	929,381	852,267	52%
Purchased Services	200,439	70,079	130,360	35%	195,955	66,561	129,394	34%
Supplies & Materials	923,940	222,077	701,863	24%	885,365	352,630	532,735	40%
Other	(229,775)	(23,012)	(206,763)	10%	(230,000)	(118,234)	(111,766)	51%
Total Expenditures	7,520,034	3,329,855	4,190,179	44%	6,747,037	3,480,135	3,266,902	52%
ENDING FUND BALANCE	\$ -	\$ 3,857,414	\$ (3,857,414)	-	\$ -	\$ 3,113,441	\$ (3,113,441)	-

Growth Impact Fund

For Quarter Ended December 31, 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	75	625	11%		1,500	693	807	46%	
Total Revenues	700	75	625	11%		24,213	693	23,520	3%	
Total Available Resources	60,848	68,439	(7,591)	112%		116,706	96,516	20,190	83%	
Expenditures										
Employee Salaries	-	-	-	-		-	-	-	-	
Employee Benefits	-	-	-	-		-	-	-	-	
Purchased Services	31,075	11,028	20,047	35%		31,050	16,038	15,012	52%	
Supplies & Materials	2,500	11	2,489	0%		2,500	2,051	449	82%	
Other	27,273	-	27,273	-		83,156	-	83,156	-	
Total Expenditures	60,848	11,039	49,809	18%		116,706	18,088	98,618	15%	
ENDING FUND BALANCE	\$ -	\$ 57,400	\$ (57,400)	-		\$ -	\$ 78,427	\$ (78,427)	-	

Other Special Programs Fund (OSP) - all programs

For Quarter Ended December 31, 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	\$ 1,062,779	\$ (139,982)	115%		\$ 792,001	\$ 883,452	\$ (91,451)	112%	
Revenues										
Local Sources										
Local Revenue	521,115	185,872	335,243	36%		427,919	422,009	5,910	99%	
Other Sources										
Transfer In From Other Funds	227,934	227,934	-	100%		(177,811)	(129,411)	(48,400)	73%	
Miscellaneous	740,000	417,082	322,918	56%		642,747	450,973	191,774	70%	
Total Revenues	1,489,049	830,887	658,162	56%		892,855	743,571	149,284	83%	
Total Available Resources	2,411,846	1,893,666	518,180	79%		1,684,856	1,627,023	57,833	97%	
Expenditures										
Employee Salaries	587,669	319,651	268,018	54%		628,890	261,520	367,370	42%	
Employee Benefits	220,304	103,368	116,936	47%		212,848	89,701	123,147	42%	
Purchased Services	52,800	17,633	35,167	33%		36,847	15,284	21,563	41%	
Supplies & Materials	164,944	68,724	96,220	42%		116,372	49,483	66,889	43%	
Other	1,386,129	-	1,386,129	-		689,899	-	689,899	-	
Total Expenditures	2,411,846	509,375	1,902,471	21%		1,684,856	415,987	1,268,869	25%	
ENDING FUND BALANCE	\$ -	\$ 1,384,291	\$ (1,384,291)	-		\$ -	\$ 1,211,035	\$ (1,211,035)	-	

OSP - Tuition Based Kindergarten

For Quarter Ended December 31, 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)	(366,109)	(48,400)	88%	
Miscellaneous	-	-	-	-		-	-	-	-	
Total Revenues	-	-	-	-		(414,509)	(365,724)	(48,785)		
Total Available Resources	-	-	-	-		-	385	(385)		
Expenditures										
Employee Salaries	-	-	-	-		-	1,459,253	(1,459,253)	-	
Employee Benefits	-	-	-	-		-	508,270	(508,270)	-	
Purchased Services	-	-	-	-		-	8,260	(8,260)	-	
Supplies & Materials	-	-	-	-		-	-	-	-	
Other	-	-	-	-		-	-	-	-	
Total Expenditures	-	-	-	-		-	1,975,783	(1,975,783)		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	-		\$ -	\$ (1,975,398)	\$ 1,975,398		

OSP - Detention Center

For Quarter Ended December 31, 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	-	100%	236,698	236,698	-	100%
Miscellaneous	325,000	323,059	1,941	99%	330,211	327,086	3,125	99%
Total Revenues	552,934	550,993	1,941	100%	566,909	563,784	3,125	99%
Total Available Resources	671,934	753,441	(81,507)	112%	608,093	660,511	(52,418)	109%
Expenditures								
Employee Salaries	354,533	176,089	178,444	50%	400,202	156,888	243,314	39%
Employee Benefits	133,950	56,918	77,032	42%	138,481	52,712	85,769	38%
Purchased Services	11,200	4,449	6,751	40%	2,303	253	2,050	11%
Supplies & Materials	34,500	2,424	32,076	7%	15,600	7,405	8,195	47%
Other	137,751	-	137,751	-	51,507	-	51,507	-
Total Expenditures	671,934	239,880	432,054	36%	608,093	217,258	390,835	36%
ENDING FUND BALANCE	\$ -	\$ 513,561	\$ (513,561)	-	\$ -	\$ 443,253	\$ (443,253)	-

OSP - Tuition Based Preschool

For Quarter Ended December 31, 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	\$ -	\$ 1,180	-	\$ 5,000	\$ 1,180	\$ 3,820	24%
Revenues								
Other Sources								
Miscellaneous	330,000	78,893	251,107	24%	217,520	103,008	114,513	47%
Total Revenues	330,000	78,893	251,107	24%	217,520	103,008	114,513	47%
Total Available Resources	331,180	78,893	252,287	24%	222,520	104,188	118,332	47%
Expenditures								
Employee Salaries	138,403	72,188	66,215	52%	118,480	60,862	57,618	51%
Employee Benefits	61,704	28,297	33,407	46%	54,438	25,059	29,379	46%
Other	123,873	-	123,873	-	49,602	-	49,602	-
Total Expenditures	331,180	100,485	230,695	30%	222,520	85,921	136,599	39%
ENDING FUND BALANCE	\$ -	\$ (21,592)	\$ 21,592	-	\$ -	\$ 18,267	\$ (18,268)	-

OSP - Summer School

For Quarter Ended December 31, 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	65	39,935	0%		52,005	315	51,690	1%	
Total Revenues	40,000	65	39,935	0%		52,005	315	51,690	1%	
Total Available Resources	95,000	58,036	36,964	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	\$ -	\$ 56,755	\$ (56,755)	-		\$ -	\$ 41,507	\$ (41,507)	-	

OSP - Credit Recovery

For Quarter Ended December 31, 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	15,065	29,935	33%		43,011	20,565	22,446	48%	
Total Revenues	45,000	15,065	29,935	33%		43,011	20,565	22,446	48%	
Total Available Resources	92,000	38,473	53,527	42%		63,511	65,618	(2,107)	103%	
Expenditures										
Employee Salaries	37,287	26,435	10,852	71%		49,232	25,464	23,768	52%	
Employee Benefits	11,021	8,078	2,943	73%		13,000	8,022	4,978	62%	
Purchased Services	15,300	13,184	2,116	86%		1,279	13,580	(12,301)	1062%	
Supplies & Materials	-	-	-	-		-	-	-	-	
Other	28,392	-	28,392	-		-	-	-	-	
Total Expenditures	92,000	47,697	44,303	52%		63,511	47,066	16,445	74%	
ENDING FUND BALANCE	\$ -	\$ (9,224)	\$ 9,224	-		\$ -	\$ 18,552	\$ (18,552)	-	

OSP - Oil & Gas

For Quarter Ended December 31, 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	37,157	67,243	36%		93,691	201,542	(107,851)	215%	
Total Revenues	104,400	37,157	67,243	36%		93,691	201,542	(107,851)	215%	
Total Available Resources	543,957	487,991	55,966	90%		271,800	404,542	(132,742)	149%	
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	\$ -	\$ 487,991	\$ (487,991)	-		\$ -	\$ 404,542	\$ (404,542)	-	

OSP - Non Governmental Grants

For Quarter Ended December 31, 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	148,715	268,000	36%	334,228	220,467	113,761	66%
Other Sources								
Transfer In From Other Funds	-	-	-	-	-	-	-	-
Total Revenues	416,715	148,715	268,000	36%	334,228	220,467	113,761	66%
Total Available Resources	677,775	476,834	200,941	70%	454,428	331,733	122,695	73%
Expenditures								
Employee Salaries	14,204	43,892	(29,688)	309%	3,000	-	-	-
Employee Benefits	3,682	9,841	(6,159)	267%	1,000	-	-	-
Purchased Services	15,700	-	15,700	-	22,665	(6,809)	29,474	-30%
Supplies & Materials	123,244	66,300	56,944	54%	100,772	41,550	59,222	41%
Property	-	-	-	-	-	-	-	-
Other	520,945	-	520,945	-	326,991	-	326,991	-
Total Expenditures	677,775	120,032	557,743	18%	454,428	34,740	419,688	8%
ENDING FUND BALANCE	\$ -	\$ 356,802	\$ (356,802)	-	\$ -	\$ 296,992	\$ (296,992)	-

Bond Redemption Fund

For Quarter Ended December 31, 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	1,402,682	36,321,313	4%	29,254,989	410,698	28,844,291	1%
Specific Ownership Taxes	-	10,027	(10,027)	-	-	-	-	-
Other Sources								
Miscellaneous	200,000	7,746	192,254	4%	225,000	112,672	112,328	50%
Total Revenues	37,923,995	1,420,455	36,503,540	4%	29,479,989	523,370	28,956,619	2%
Total Available Resources	63,979,273	37,297,061	26,682,212	58%	53,679,989	25,017,717	28,662,272	47%
Expenditures								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	10,000	-	10,000	-	10,000	4,000	6,000	40%
Supplies & Materials	-	-	-	-	-	-	-	-
Debt Service - Principal	10,960,000	10,960,000	-	100%	9,070,000	9,070,000	-	100%
Other - Interest	15,428,172	7,800,761	7,627,410	51%	15,782,241	7,981,480	7,800,761	51%
Total Expenditures	26,398,172	18,760,761	7,637,411	71%	24,862,241	17,055,480	7,806,761	69%
ENDING FUND BALANCE	\$ 37,581,101	\$ 18,536,300	\$ 19,044,801	49%	\$ 28,817,748	\$ 7,962,237	\$ 20,855,511	28%

Building Fund

For Quarter Ended December 31, 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	58,162	517,838	10%	1,560,000	426,094	1,133,906	27%
Total Revenues	576,000	58,162	517,838	10%	1,560,000	426,094	1,133,906	27%
Total Available Resources	34,862,092	32,792,960	2,069,132	94%	71,641,655	73,361,817	(1,720,162)	102%
Expenditures								
Employee Salaries	755,444	390,711	364,733	52%	1,085,293	597,218	488,075	55%
Employee Benefits	289,473	119,921	169,552	41%	418,873	185,365	233,508	44%
Purchased Services	7,006,700	609,997	6,396,703	9%	13,722,433	2,650,785	11,071,648	19%
Supplies & Materials	1,804,000	1,742,190	61,810	97%	1,800,534	1,038,711	761,823	58%
Property	10,200,000	(896,332)	11,096,332	-9%	36,190,000	17,673,861	18,516,139	49%
Other	14,806,475	-	14,806,475	-	18,424,522	-	18,424,522	-
Total Expenditures	34,862,092	1,966,487	32,895,605	6%	71,641,655	22,145,940	49,495,715	31%
ENDING FUND BALANCE	\$ -	\$ 30,826,473	\$ (30,826,473)	-	\$ -	\$ 51,215,877	\$ (51,215,877)	-

Nutrition Services Fund

For Quarter Ended December 31, 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	98,083	2,672,985	4%	2,540,677	1,325,494	1,215,184	52%
State Sources								
State Categorical	118,720	53,347	65,373	45%	103,367	78,369	24,998	76%
Federal Sources								
Federal Revenue	3,463,113	1,384,915	2,078,198	40%	3,102,889	1,182,781	1,920,108	38%
Other Sources								
Miscellaneous	13,501	1,249	12,252	9%	13,501	14,123	(622)	105%
Total Revenues	6,366,402	1,537,594	4,828,808	24%	5,760,434	2,600,767	3,159,667	45%
Total Available Resources	8,063,422	3,164,871	4,898,551	39%	7,801,272	4,480,973	3,320,299	57%
Expenditures								
Employee Salaries	2,198,166	972,849	1,225,317	44%	2,190,579	1,123,967	1,066,612	51%
Employee Benefits	738,242	326,083	412,159	44%	726,211	353,184	373,027	49%
Purchased Services	115,629	53,406	62,223	46%	125,264	68,157	57,107	54%
Supplies & Materials	3,093,898	830,969	2,262,929	27%	2,693,055	1,225,676	1,467,379	46%
Property	28,000	-	28,000	-	43,000	34,758	8,243	81%
Other	1,889,487	207	1,889,280	0%	2,023,163	(482)	2,023,645	0%
Total Expenditures	8,063,422	2,183,515	5,879,907	27%	7,801,272	2,805,259	4,996,013	36%
ENDING FUND BALANCE	\$ -	\$ 981,356	\$ (981,356)	-	\$ -	\$ 1,675,714	\$ (1,675,714)	-

Child Care Program Fund

For Quarter Ended December 31, 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	209,555	1,251,512	14%		1,511,238	588,556	922,683	39%	
Total Revenues	1,461,067	209,555	1,251,512	14%		1,511,238	588,556	922,683	39%	
Total Available Resources	2,187,075	330,619	1,856,456	15%		2,314,804	1,314,565	1,000,239	57%	
Expenditures										
Employee Salaries	1,111,391	333,176	778,215	30%		1,025,809	599,116	426,693	58%	
Employee Benefits	391,586	109,942	281,644	28%		329,266	167,983	161,283	51%	
Purchased Services	108,182	2,813	105,369	3%		101,011	33,515	67,496	33%	
Supplies & Materials	126,542	1,808	124,734	1%		130,742	59,692	71,050	46%	
Other	449,374	-	449,374	-		727,976	55,521	672,455	8%	
Total Expenditures	2,187,075	447,739	1,739,336	20%		2,314,804	915,828	1,398,976	40%	
ENDING FUND BALANCE	\$ -	\$ (117,120)	\$ 117,120	-		\$ -	\$ 398,737	\$ (398,737)	-	

Print Shop Fund

For Quarter Ended December 31, 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	-	100%	74,471	74,471	-	100%
Miscellaneous	59,000	20,962	38,038	36%	67,000	33,732	33,268	50%
Total Revenues	146,410	108,372	38,038	74%	141,471	108,203	33,268	76%
Total Available Resources	146,410	108,372	38,038	74%	141,471	108,203	33,268	76%
Expenditures								
Employee Salaries	70,968	36,813	34,155	52%	70,995	36,319	34,676	51%
Employee Benefits	16,442	8,385	8,057	51%	15,476	8,086	7,390	52%
Purchased Services	23,848	13,246	10,602	56%	25,000	12,323	12,677	49%
Supplies & Materials	30,000	7,039	22,961	23%	30,000	27,072	2,928	90%
Other	5,152	-	5,152	-	-	2,817	(2,817)	-
Total Expenditures	146,410	65,483	80,927	45%	141,471	86,617	54,854	61%
ENDING FUND BALANCE	\$ -	\$ 42,889	\$ (42,889)	-	\$ -	\$ 21,586	\$ (21,586)	-

Dental Insurance Fund

For Quarter Ended December 31, 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	454,116	433,362	51%		830,000	446,958	383,042	54%	
Total Revenues	887,478	454,116	433,362	51%		830,000	446,958	383,042	54%	
Total Available Resources	1,536,941	1,119,761	417,180	73%		1,456,000	1,042,544	413,456	72%	
Expenditures										
Employee Salaries	-	-	-	-		-	-	-	-	
Employee Benefits	-	-	-	-		-	-	-	-	
Purchased Services	915,840	449,962	465,878	49%		812,000	447,023	364,977	55%	
Supplies & Materials	-	-	-	-		-	-	-	-	
Other	621,101	-	621,101	-		644,000	-	644,000	-	
Total Expenditures	1,536,941	449,962	1,086,979	29%		1,456,000	447,023	1,008,977	31%	
ENDING FUND BALANCE	\$ -	\$ 669,799	\$ (669,799)	-		\$ -	\$ 595,520	\$ (595,520)	-	

Trust Fund

For Quarter Ended December 31, 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	49	451	10%		987	453	534	46%	
Total Revenues	500	49	451	10%		987	453	534	46%	
Total Available Resources	26,913	26,676	237	99%		22,887	26,365	(3,478)	115%	
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	\$ -	\$ 26,676	\$ (26,676)	-		\$ -	\$ 26,365	\$ (26,365)	-	