



## **MONTHLY FINANCIALS**

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







































# 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	
<b>BEGINNING FUND BALANCE</b>	\$ 34,286,092	\$ 32,734,798	\$ 1,551,294	95%	\$ 70,081,655	\$ 72,935,723	\$ (2,854,068)	104%
<b>Revenues</b>								
<b>Other Sources</b>								
Bond Issuance/Refinancing	-	-	-	-	-	-	-	-
Miscellaneous	576,000	58,162	517,838	10%	1,560,000	426,094	1,133,906	27%
<b>Total Revenues</b>	<b>576,000</b>	<b>58,162</b>	<b>517,838</b>	<b>10%</b>	<b>1,560,000</b>	<b>426,094</b>	<b>1,133,906</b>	<b>27%</b>
<b>Total Available Resources</b>	<b>34,862,092</b>	<b>32,792,960</b>	<b>2,069,132</b>	<b>94%</b>	<b>71,641,655</b>	<b>73,361,817</b>	<b>(1,720,162)</b>	<b>102%</b>
<b>Expenditures</b>								
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	-
<b>Total Expenditures</b>	<b>34,862,092</b>	<b>1,966,487</b>	<b>32,895,605</b>	<b>6%</b>	<b>71,641,655</b>	<b>22,145,940</b>	<b>49,495,715</b>	<b>31%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 30,826,473</b>	<b>\$ (30,826,473)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 51,215,877</b>	<b>\$ (51,215,877)</b>	<b>-</b>

# 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	
<b>BEGINNING FUND BALANCE</b>	\$ 1,697,020	\$ 1,627,277	\$ 69,743	96%	\$ 2,040,838	\$ 1,880,206	\$ 160,632	92%
<b>Revenues</b>								
<b>Local Sources</b>								
Other	2,771,068	98,083	2,672,985	4%	2,540,677	1,325,494	1,215,184	52%
<b>State Sources</b>								
State Categorical	118,720	53,347	65,373	45%	103,367	78,369	24,998	76%
<b>Federal Sources</b>								
Federal Revenue	3,463,113	1,384,915	2,078,198	40%	3,102,889	1,182,781	1,920,108	38%
<b>Other Sources</b>								
Miscellaneous	13,501	1,249	12,252	9%	13,501	14,123	(622)	105%
<b>Total Revenues</b>	<b>6,366,402</b>	<b>1,537,594</b>	<b>4,828,808</b>	<b>24%</b>	<b>5,760,434</b>	<b>2,600,767</b>	<b>3,159,667</b>	<b>45%</b>
<b>Total Available Resources</b>	<b>8,063,422</b>	<b>3,164,871</b>	<b>4,898,551</b>	<b>39%</b>	<b>7,801,272</b>	<b>4,480,973</b>	<b>3,320,299</b>	<b>57%</b>
<b>Expenditures</b>								
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%
<b>Total Expenditures</b>	<b>8,063,422</b>	<b>2,183,515</b>	<b>5,879,907</b>	<b>27%</b>	<b>7,801,272</b>	<b>2,805,259</b>	<b>4,996,013</b>	<b>36%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 981,356</b>	<b>\$ (981,356)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 1,675,714</b>	<b>\$ (1,675,714)</b>	<b>-</b>

# 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	
<b>BEGINNING FUND BALANCE</b>	\$ 726,008	\$ 121,064	\$ 604,944	17%	\$ 803,566	\$ 726,009	\$ 77,557	90%
<b>Revenues</b>								
<b>Other Sources</b>								
Miscellaneous	1,461,067	209,555	1,251,512	14%	1,511,238	588,556	922,683	39%
<b>Total Revenues</b>	<b>1,461,067</b>	<b>209,555</b>	<b>1,251,512</b>	<b>14%</b>	<b>1,511,238</b>	<b>588,556</b>	<b>922,683</b>	<b>39%</b>
<b>Total Available Resources</b>	<b>2,187,075</b>	<b>330,619</b>	<b>1,856,456</b>	<b>15%</b>	<b>2,314,804</b>	<b>1,314,565</b>	<b>1,000,239</b>	<b>57%</b>
<b>Expenditures</b>								
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%
<b>Total Expenditures</b>	<b>2,187,075</b>	<b>447,739</b>	<b>1,739,336</b>	<b>20%</b>	<b>2,314,804</b>	<b>915,828</b>	<b>1,398,976</b>	<b>40%</b>
<b>ENDING FUND BALANCE</b>	\$ -	\$ (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	
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Revenues</b>								
<b>Other Sources</b>								
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%
<b>Total Revenues</b>	<b>146,410</b>	<b>108,372</b>	<b>38,038</b>	<b>74%</b>	<b>141,471</b>	<b>108,203</b>	<b>33,268</b>	<b>76%</b>
<b>Total Available Resources</b>	<b>146,410</b>	<b>108,372</b>	<b>38,038</b>	<b>74%</b>	<b>141,471</b>	<b>108,203</b>	<b>33,268</b>	<b>76%</b>
<b>Expenditures</b>								
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)	-
<b>Total Expenditures</b>	<b>146,410</b>	<b>65,483</b>	<b>80,927</b>	<b>45%</b>	<b>141,471</b>	<b>86,617</b>	<b>54,854</b>	<b>61%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 42,889</b>	<b>\$ (42,889)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 21,586</b>	<b>\$ (21,586)</b>	<b>-</b>

# 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	
<b>BEGINNING FUND BALANCE</b>	\$ 649,463	\$ 665,645	\$ (16,182)	102%	\$ 626,000	\$ 595,586	\$ 30,414	95%
<b>Revenues</b>								
<b>Other Sources</b>								
Miscellaneous	887,478	454,116	433,362	51%	830,000	446,958	383,042	54%
<b>Total Revenues</b>	<b>887,478</b>	<b>454,116</b>	<b>433,362</b>	<b>51%</b>	<b>830,000</b>	<b>446,958</b>	<b>383,042</b>	<b>54%</b>
<b>Total Available Resources</b>	<b>1,536,941</b>	<b>1,119,761</b>	<b>417,180</b>	<b>73%</b>	<b>1,456,000</b>	<b>1,042,544</b>	<b>413,456</b>	<b>72%</b>
<b>Expenditures</b>								
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	-
<b>Total Expenditures</b>	<b>1,536,941</b>	<b>449,962</b>	<b>1,086,979</b>	<b>29%</b>	<b>1,456,000</b>	<b>447,023</b>	<b>1,008,977</b>	<b>31%</b>
<b>ENDING FUND BALANCE</b>	\$ -	\$ 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			
<b>BEGINNING FUND BALANCE</b>	\$ 26,413	\$ 26,627	\$ (214)	101%	\$ 21,900	\$ 25,912	\$ (4,012)	118%		
<b>Revenues</b>										
<b>Other Sources</b>										
Interest on Investments	500	49	451	10%	987	453	534	46%		
<b>Total Revenues</b>	<b>500</b>	<b>49</b>	<b>451</b>	<b>10%</b>	<b>987</b>	<b>453</b>	<b>534</b>	<b>46%</b>		
<b>Total Available Resources</b>	<b>26,913</b>	<b>26,676</b>	<b>237</b>	<b>99%</b>	<b>22,887</b>	<b>26,365</b>	<b>(3,478)</b>	<b>115%</b>		
<b>Expenditures</b>										
Employee Salaries	-	-	-	-	-	-	-	-		
Employee Benefits	-	-	-	-	-	-	-	-		
Purchased Services	-	-	-	-	-	-	-	-		
Supplies & Materials	-	-	-	-	-	-	-	-		
Other	26,913	-	26,913	-	22,887	-	22,887	-		
<b>Total Expenditures</b>	<b>26,913</b>	<b>-</b>	<b>26,913</b>	<b>-</b>	<b>22,887</b>	<b>-</b>	<b>22,887</b>	<b>-</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 26,676</b>	<b>\$ (26,676)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 26,365</b>	<b>\$ (26,365)</b>	<b>-</b>		