



MONTHLY FINANCIALS

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

General Fund

For Quarter Ended March 31, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021				PRIOR YEAR Fiscal Year 2019-2020			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 28,363,381	\$ 28,363,381	\$ -	100%	\$ 27,932,369	\$ 27,932,369	\$ -	100%
Revenues								
Local Sources								
Property Taxes	55,042,535	20,819,628	34,222,907	38%	45,651,006	17,035,271	28,615,735	37%
Specific Ownership Taxes	4,000,000	2,867,985	1,132,015	72%	5,000,000	3,677,313	1,322,687	74%
Other Taxes	30,000	(44,244)	74,244	-147%	70,000	39,854	30,146	57%
State Sources								
Equalization	88,361,577	67,787,219	20,574,358	77%	106,824,129	80,532,841	26,291,288	75%
State Categorical	4,309,704	4,320,340	(10,636)	100%	4,203,613	4,041,650	161,963	96%
Other Sources								
Miscellaneous	614,033	348,521	265,512	57%	624,439	715,464	(91,025)	115%
Total Revenues	152,357,849	96,099,449	56,258,400	63%	162,373,187	106,042,394	56,330,793	65%
Total Available Resources	180,721,230	124,462,830	56,258,400	69%	190,305,556	133,974,763	56,330,793	70%
Expenditures								
Employee Salaries	82,308,007	58,134,967	24,173,040	71%	80,990,837	56,391,743	24,599,094	70%
Employee Benefits	28,223,932	20,113,986	8,109,946	71%	26,837,122	19,127,528	7,709,594	71%
Purchased Services	11,930,110	7,963,905	3,966,205	67%	11,238,634	7,397,593	3,841,041	66%
Supplies & Materials	6,943,866	2,805,378	4,138,488	40%	13,515,801	4,224,935	9,290,866	31%
Property	26,262	41,014	(14,752)	156%	33,462	34,543	(1,081)	103%
Other	208,838	140,501	68,337	67%	230,766	137,201	93,565	59%
Total Expenditures	129,641,015	89,199,750	40,441,265	69%	132,846,622	87,313,543	45,533,079	66%
Transfers								
Charter Schools	30,267,270	22,508,238	7,759,032	74%	31,968,888	24,038,570	7,930,318	75%
Charter School Service Charges	(847,364)	(689,862)	(157,502)	81%	(941,766)	(698,472)	(243,294)	74%
Transfer to Transportation Fund	5,554,486	5,554,486	-	100%	5,490,344	5,490,344	-	100%
Transfer to Activity Fund	580,704	150,000	430,704	26%	705,704	565,352	140,352	80%
Transfer to Detention Center	227,934	227,934	-	100%	221,751	221,751	-	100%
Transfer to Print Shop	90,552	90,552	-	100%	-	95,057	(95,057)	-
Transfer to Government Designated Purpose	290,558	290,558	-	100%	-	-	-	-
Transfer to Other Funds	5,881,794	5,244,642	637,152	89%	5,431,484	5,374,792	56,692	99%
Total Transfers	42,045,934	33,376,548	8,669,386	79%	42,989,048	35,161,672	7,827,376	82%
Total Expenditures and Transfers	171,686,949	122,576,298	49,110,651	71%	175,835,670	122,475,215	53,360,455	70%
ENDING FUND BALANCE	\$ 9,034,281	\$ 1,886,532	\$ 7,147,749	21%	\$ 14,469,886	\$ 11,499,548	\$ 2,970,338	79%

Capital Reserve Fund

For Quarter Ended March 31, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021				PRIOR YEAR Fiscal Year 2019-2020			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 1,691,266	\$ 1,691,266	\$ -	100%	\$ 1,455,927	\$ 1,455,927	\$ -	100%
Revenues								
Other Sources								
Transfer In From Other Funds	861,786	861,786	-	100%	1,979,360	1,979,360	-	100%
Cash in Lieu	185,000	79,859	105,141	43%	221,492	5,060,598	(4,839,106)	2285%
Other Financing Sources	-	-	-	-	-	-	-	-
Miscellaneous	23,070	23,070	-	100%	-	-	-	-
Total Revenues	1,069,856	964,715	105,141	90%	2,200,852	7,039,958	(4,839,106)	320%
Total Available Resources	2,761,122	2,655,981	105,141	96%	3,656,779	8,495,885	(4,839,106)	232%
Expenditures								
Purchased Services	399,908	399,988	(80)	100%	548,558	500,615	47,943	91%
Supplies & Materials	(99,251)	(68,394)	(30,857)	69%	(176,066)	(145,680)	(30,386)	83%
Property	114,404	120,580	(6,176.00)	105%	1,018,047	963,496	54,551	95%
Debt Service	872,610	872,610	-	100%	1,309,345	5,762,283	(4,452,938)	440%
COP Escrow	-	-	-	-	-	-	-	-
Other	347,918	84,297	263,621	24%	262,342	64,860	197,482	25%
Total Expenditures	1,635,589	1,409,103	226,486	86%	2,962,226	7,145,575	(4,183,349)	241%
ENDING FUND BALANCE	\$ 1,125,533	\$ 1,246,878	\$ (121,345)	111%	\$ 694,553	\$ 1,350,310	\$ (655,757)	194%

Risk Management Insurance Fund

For Quarter Ended March 31, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021				PRIOR YEAR Fiscal Year 2019-2020			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 1,361,031	\$ 1,361,031	\$ -	100%	\$ 791,642	\$ 791,642	\$ -	100%
Revenues								
Other Sources								
Transfer In From Other Funds	2,233,428	2,233,428	-	100%	1,421,376	1,421,376	-	100%
Miscellaneous	-	48,059	(48,059)	-	-	47,215	(47,215)	-
Total Revenues	2,233,428	2,281,487	(48,059)	102%	1,421,376	1,468,591	(47,215)	103%
Total Available Resources	3,594,459	3,642,518	(48,059)	101%	2,213,018	2,260,233	(47,215)	102%
Expenditures								
Purchased Services	2,273,044	2,522,957	(249,913)	111%	1,684,560	1,724,140	(39,580)	102%
Supplies & Materials	-	(142)	142	-	-	-	-	-
Other	1,321,415	-	1,321,415	-	528,458	-	528,458	-
Total Expenditures	3,594,459	2,522,884	1,071,575	70%	2,213,018	1,724,140	488,878	78%
ENDING FUND BALANCE	\$ -	\$ 1,119,633	\$ (1,119,634)	-	\$ -	\$ 536,093	\$ (536,093)	-

Colorado Preschool Program Fund

For Quarter Ended March 31, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021				PRIOR YEAR Fiscal Year 2019-2020			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 308,330	\$ 308,330	\$ -	100%	\$ 287,197	\$ 287,197	\$ -	100%
Revenues								
State Sources								
State Categorical	296,702	296,702	-	100%	521,466	411,866	109,600	79%
Other Sources								
Transfer In From Other Funds	2,378,489	1,758,995	619,494	74%	2,387,377	2,387,377	-	100%
Total Revenues	2,675,191	2,055,697	619,494	77%	2,908,843	2,799,243	109,600	96%
Total Available Resources	2,983,521	2,364,027	619,494	79%	3,196,040	3,086,441	109,599	97%
Expenditures								
Employee Salaries	1,768,178	1,284,059	484,119	73%	1,608,963	1,316,612	292,351	82%
Employee Benefits	616,989	449,709	167,280	73%	557,902	458,468	99,434	82%
Purchased Services	99,000	61,201	37,799	62%	250,474	91,481	158,993	37%
Supplies & Materials	340,352	296,384	43,968	87%	389,416	112,987	276,429	29%
Property	15,150	15,150	-	100%	41,000	13,531	27,469	33%
Other	66,507	-	66,507	-	1,950	-	1,950	-
Total Expenditures	2,906,176	2,106,503	799,673	72%	2,849,705	1,993,080	856,625	70%
ENDING FUND BALANCE	\$ 77,345	\$ 257,524	\$ (180,179)	333%	\$ 346,335	\$ 1,093,361	\$ (747,026)	316%

Government Designated Grants Fund

For Quarter Ended March 31, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021				PRIOR YEAR Fiscal Year 2019-2020			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 1,162,658	\$ 1,162,658	\$ -	100%	\$ 2,699,415	\$ 2,699,415	\$ -	100%
Revenues								
State Sources								
State Categorical	5,443,393	5,011,198	432,195	92%	3,638,296	3,346,897	291,399	92%
Federal Sources								
Federal Revenue	20,192,634	15,930,138	4,262,496	79%	7,002,090	3,517,974	3,484,116	50%
Other Sources								
Transfer In From Other Funds	267,622	267,622	-	100%	-	-	-	-
Interest on Investments	8,682	9,336	(654)	108%	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Total Revenues	25,912,331	21,218,294	4,694,037	82%	10,640,386	6,864,872	3,775,514	65%
Total Available Resources	27,074,989	22,380,952	4,694,037	83%	13,339,801	9,564,286	3,775,515	72%
Expenditures								
Employee Salaries	7,793,446	5,832,926	1,960,520	75%	4,623,993	3,231,234	1,392,759	70%
Employee Benefits	2,638,925	1,921,006	717,919	73%	1,648,685	1,106,754	541,931	67%
Purchased Services	6,006,868	4,727,394	1,279,474	79%	3,028,862	2,147,694	881,168	71%
Supplies & Materials	6,882,917	6,708,346	174,571	97%	1,292,255	427,035	865,220	33%
Property	-	-	-	-	-	-	-	-
Other	3,752,833	108,356	3,644,477	3%	2,746,006	115,692	2,630,314	4%
Total Expenditures	27,074,989	19,298,028	7,776,961	71%	13,339,801	7,028,410	6,311,391	53%
ENDING FUND BALANCE	\$ -	\$ 3,082,923	\$ (3,082,923)	-	\$ -	\$ 2,535,877	\$ (2,535,876)	-

Pupil Activity Fund

For Quarter Ended March 31, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021				PRIOR YEAR Fiscal Year 2019-2020			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 2,480,967	\$ 2,480,967	\$ -	100%	\$ 1,825,898	\$ 1,825,898	\$ -	100%
Revenues								
Local Sources								
Local Revenue	1,259,325	955,197	304,128	76%	2,335,428	2,560,666	(225,238)	110%
Other Sources								
Transfer In From Other Funds	580,704	150,000	430,704	-	705,704	565,252	140,452	80%
Total Revenues	1,840,029	1,105,197	734,832	60%	3,041,132	3,125,918	(84,786)	103%
Total Available Resources	4,320,996	3,586,164	734,833	83%	4,867,030	4,951,816	(84,786)	102%
Expenditures								
Employee Salaries	6,000	20,716	(14,716)	345%	-	158,497	(158,497)	-
Employee Benefits	1,100	4,612	(3,512)	419%	-	34,271	(34,271)	-
Purchased Services	386,500	239,751	146,749	62%	10,300	809,773	(799,473)	7862%
Supplies & Materials	941,063	568,612	372,451	60%	2,070,891	1,353,667	717,224	65%
Property	-	6,551	(6,551)	-	-	15,255	(15,255)	-
Other	2,986,333	81,140	2,905,193	3%	2,785,839	198,208	2,587,631	7%
Total Expenditures	4,320,996	921,382	3,399,614	21%	4,867,030	2,569,671	2,297,359	53%
ENDING FUND BALANCE	\$ -	\$ 2,664,781	\$ (2,664,781)	-	\$ -	\$ 2,382,145	\$ (2,382,145)	-

Transportation Fund

For Quarter Ended March 31, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021				PRIOR YEAR Fiscal Year 2019-2020			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Revenues								
State Sources								
State Categorical	1,480,940	1,480,940	-	100%	1,429,344	1,429,344	-	100%
Other Sources								
Transfer In From Other Funds	5,554,486	5,554,486	-	100%	5,490,344	5,490,344	-	100%
Miscellaneous	170,398	80,278	90,120	47%	335,000	348,894	(13,894)	104%
Total Revenues	7,205,824	7,115,704	90,120	99%	7,254,688	7,268,582	(13,894)	100%
Total Available Resources	7,205,824	7,115,704	90,120	99%	7,254,688	7,268,582	(13,894)	100%
Expenditures								
Employee Salaries	4,484,290	3,124,253	1,360,037	70%	4,591,665	3,350,332	1,241,333	73%
Employee Benefits	1,975,827	1,405,625	570,202	71%	1,772,193	1,397,823	374,370	79%
Purchased Services	200,439	116,052	84,387	58%	200,464	125,589	74,875	63%
Supplies & Materials	600,919	370,021	230,898	62%	920,366	581,671	338,695	63%
Other	(55,651)	(52,100)	(3,551)	94%	(230,000)	(166,606)	(63,394)	72%
Total Expenditures	7,205,824	4,963,851	2,241,973	69%	7,254,688	5,288,809	1,965,879	73%
ENDING FUND BALANCE	\$ -	\$ 2,151,854	\$ (2,151,854)	-	\$ -	\$ 1,979,774	\$ (1,979,774)	-

Growth Impact Fund

For Quarter Ended March 31, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021					PRIOR YEAR Fiscal Year 2019-2020				
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget			
BEGINNING FUND BALANCE	\$ 68,364	\$ 68,364	\$ -	100%	\$ 95,823	\$ 95,823	\$ -	100%		
Revenues										
Local Sources										
Other Revenue	-	-	-	-	22,713	-	22,713	-		
Other Sources										
Miscellaneous	700	89	611	13%	1,500	968	532	65%		
Total Revenues	700	89	611	13%	24,213	968	23,245	4%		
Total Available Resources	69,064	68,453	611	99%	120,036	96,790	23,246	81%		
Expenditures										
Employee Salaries	-	-	-	-	-	-	-	-		
Employee Benefits	-	-	-	-	-	-	-	-		
Purchased Services	31,075	23,420	7,655	75%	31,050	26,135	4,915	84%		
Supplies & Materials	2,500	11	2,489	0%	2,500	2,319	181	93%		
Other	35,489	5	35,484	0%	86,486	20	86,466	0%		
Total Expenditures	69,064	23,436	45,628	34%	120,036	28,474	91,562	24%		
ENDING FUND BALANCE	\$ -	\$ 45,017	\$ (45,017)	-	\$ -	\$ 68,316	\$ (68,316)	-		

Other Special Programs Fund (OSP) - all programs

For Quarter Ended March 31, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021				PRIOR YEAR Fiscal Year 2019-2020			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 1,062,779	\$ 1,062,779	\$ -	100%	\$ 883,452	\$ 883,452	\$ -	100%
Revenues								
Local Sources								
Local Revenue	563,615	686,287	(122,672)	122%	560,776	492,804	67,972	88%
Other Sources								
Transfer In From Other Funds	250,870	250,870	-	100%	(117,292)	(117,292)	-	100%
Miscellaneous	506,200	480,712	25,488	95%	630,602	532,286	98,316	84%
Total Revenues	1,320,685	1,417,868	(97,183)	107%	1,074,086	907,798	166,288	85%
Total Available Resources	2,383,464	2,480,648	(97,184)	104%	1,957,538	1,791,250	166,288	92%
Expenditures								
Employee Salaries	536,645	519,884	16,761	97%	616,255	392,454	223,801	64%
Employee Benefits	189,020	152,752	36,268	81%	223,072	136,298	86,774	61%
Purchased Services	62,845	105,462	(42,617)	168%	76,353	18,837	57,516	25%
Supplies & Materials	214,516	111,698	102,818	52%	111,255	80,199	31,056	72%
Other	1,380,438	-	1,380,438	-	930,603	-	930,603	-
Total Expenditures	2,383,464	889,796	1,493,668	37%	1,957,538	627,788	1,329,750	32%
ENDING FUND BALANCE	\$ -	\$ 1,590,852	\$ (1,590,852)	-	\$ -	\$ 1,163,462	\$ (1,163,462)	-

OSP - Tuition Based Kindergarten

For Quarter Ended March 31, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021				PRIOR YEAR Fiscal Year 2019-2020			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ -	\$ -	-	-	\$ 366,109	\$ 366,109	\$ -	100%
Revenues								
Other Sources								
Transfer In From Other Funds	-	-	-	-	(366,109)	(366,109)	-	100%
Miscellaneous	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	(366,109)	(366,109)	-	-
Total Available Resources	-	-	-	-	-	-	-	-
Expenditures								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-	-	-
Supplies & Materials	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-

OSP - Detention Center

For Quarter Ended March 31, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021				PRIOR YEAR Fiscal Year 2019-2020			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 202,448	\$ 202,448	\$ -	100%	\$ 96,728	\$ 96,728	\$ -	100%
Revenues								
Other Sources								
Transfer In From Other Funds	227,934	227,934	-	100%	221,751	221,751	-	100%
Miscellaneous	322,000	323,059	(1,059)	100%	327,086	330,211	(3,125)	101%
Total Revenues	549,934	550,993	(1,059)	100%	548,837	551,962	(3,125)	101%
Total Available Resources	752,382	753,441	(1,059)	100%	645,566	648,690	(3,124)	100%
Expenditures								
Employee Salaries	355,164	267,527	87,637	75%	378,546	235,433	143,113	62%
Employee Benefits	134,181	86,497	47,684	64%	140,765	78,821	61,944	56%
Purchased Services	11,200	4,506	6,694	40%	2,303	333	1,970	14%
Supplies & Materials	34,500	4,275	30,225	12%	15,600	13,908	1,692	89%
Other	217,337	-	217,337	-	108,352	-	108,352	-
Total Expenditures	752,382	362,805	389,577	48%	645,566	328,495	317,071	51%
ENDING FUND BALANCE	\$ -	\$ 390,636	\$ (390,636)	-	\$ -	\$ 320,195	\$ (320,195)	-

OSP - Tuition Based Preschool

For Quarter Ended March 31, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021				PRIOR YEAR Fiscal Year 2019-2020			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	-	\$ 1,180	\$ 1,180	\$ -	100%
Revenues								
Other Sources								
Miscellaneous	157,200	130,793	26,407	83%	208,500	161,295	47,205	77%
Total Revenues	157,200	130,793	26,407	83%	208,500	161,295	47,205	77%
Total Available Resources	157,200	130,793	26,407	83%	209,680	162,475	47,205	77%
Expenditures								
Employee Salaries	68,377	47,492	20,885	69%	131,333	95,787	35,546	73%
Employee Benefits	26,468	17,156	9,312	65%	59,556	40,638	18,918	68%
Other	62,355	-	62,355	-	18,791	-	18,791	-
Total Expenditures	157,200	64,648	92,552	41%	209,680	136,426	73,254	65%
ENDING FUND BALANCE	\$ -	\$ 66,145	\$ (66,145)	-	\$ -	\$ 26,050	\$ (26,051)	-

OSP - Summer School

For Quarter Ended March 31, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021					PRIOR YEAR Fiscal Year 2019-2020				
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget			
BEGINNING FUND BALANCE	\$ 57,971	\$ 57,971	\$ -	100%	\$ 60,117	\$ 60,117	\$ -	100%		
Revenues										
Other Sources										
Miscellaneous	-	195	(195)	-	52,005	315	51,690	1%		
Total Revenues	-	195	(195)	-	52,005	315	51,690	1%		
Total Available Resources	57,971	58,166	(195)	100%	112,122	60,432	51,690	54%		
Expenditures										
Employee Salaries	41,012	1,047	39,965	3%	53,476	15,590	37,886	29%		
Employee Benefits	9,947	234	9,713	2%	10,429	3,334	7,095	32%		
Purchased Services	-	-	-	-	600	-	600	-		
Supplies & Materials	-	-	-	-	-	-	-	-		
Other	7,012	-	7,012	-	47,617	-	47,617	-		
Total Expenditures	57,971	1,281	56,690	2%	112,122	18,924	93,198	17%		
ENDING FUND BALANCE	\$ -	\$ 56,885	\$ (56,885)	-	\$ -	\$ 41,507	\$ (41,507)	-		

OSP - Credit Recovery

For Quarter Ended March 31, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021					PRIOR YEAR Fiscal Year 2019-2020				
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget			
BEGINNING FUND BALANCE	\$ 23,408	\$ 23,408	\$ -	100%	\$ 45,053	\$ 45,053	\$ -	100%		
Revenues										
Other Sources										
Miscellaneous	27,000	26,515	485	98%	43,011	40,465	2,546	94%		
Total Revenues	27,000	26,515	485	98%	43,011	40,465	2,546	94%		
Total Available Resources	50,408	49,923	485	99%	88,064	85,518	2,546	97%		
Expenditures										
Employee Salaries	26,898	35,302	(8,404)	131%	38,900	37,980	920	98%		
Employee Benefits	7,891	11,181	(3,290)	142%	9,332	11,857	(2,525)	127%		
Purchased Services	14,000	13,184	816	94%	15,279	13,870	1,409	91%		
Supplies & Materials	-	-	-	-	-	-	-	-		
Other	1,619	-	1,619	-	24,553	-	24,553	-		
Total Expenditures	50,408	59,667	(9,259)	118%	88,064	63,707	24,357	72%		
ENDING FUND BALANCE	\$ -	\$ (9,744)	\$ 9,744	-	\$ -	\$ 21,811	\$ (21,811)	-		

OSP - Oil & Gas

For Quarter Ended March 31, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021				PRIOR YEAR Fiscal Year 2019-2020			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 450,834	\$ 450,834	\$ -	100%	\$ 202,999	\$ 202,999	\$ -	100%
Revenues								
Local Sources								
Local Revenue	104,400	88,009	16,391	84%	137,997	226,542	(88,545)	164%
Total Revenues	104,400	88,009	16,391	84%	137,997	226,542	(88,545)	164%
Total Available Resources	555,234	538,843	16,391	97%	340,996	429,541	(88,545)	126%
Expenditures								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	10,000	1,240	8,760	12%	10,000	-	10,000	-
Other	545,234	-	545,234	-	330,996	-	330,996	-
Total Expenditures	555,234	1,240	553,994	0%	340,996	-	340,996	-
ENDING FUND BALANCE	\$ -	\$ 537,603	\$ (537,603)	-	\$ -	\$ 429,541	\$ (429,541)	-

OSP - Non Governmental Grants

For Quarter Ended March 31, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021				PRIOR YEAR Fiscal Year 2019-2020			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 328,118	\$ 328,118	\$ -	100%	\$ 111,266	\$ 111,266	\$ -	100%
Revenues								
Local Sources								
Local Revenue	459,215	598,278	(139,063)	130%	422,779	266,263	156,516	63%
Other Sources								
Transfer In From Other Funds	22,936	22,936	-	100%	27,066	27,066	-	100%
Total Revenues	482,151	621,214	(139,063)	129%	449,845	293,329	156,516	65%
Total Available Resources	810,269	949,332	(139,063)	117%	561,111	404,595	156,516	72%
Expenditures								
Employee Salaries	45,194	168,516	(123,322)	373%	14,000	-	-	-
Employee Benefits	10,533	37,684	(27,151)	358%	2,990	-	-	-
Purchased Services	27,645	86,532	(58,887)	313%	48,171	4,634	43,537	10%
Supplies & Materials	180,016	107,423	72,593	60%	95,655	62,967	32,688	66%
Property	-	-	-	-	-	-	-	-
Other	546,881	-	546,881	-	400,295	-	400,295	-
Total Expenditures	810,269	400,155	410,114	49%	561,111	67,601	493,510	12%
ENDING FUND BALANCE	\$ -	\$ 549,176	\$ (549,176)	-	\$ -	\$ 336,994	\$ (336,994)	-

Bond Redemption Fund

For Quarter Ended March 31, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021				PRIOR YEAR Fiscal Year 2019-2020			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 35,876,607	\$ 35,876,607	\$ -	100%	\$ 24,494,347	\$ 24,494,347	\$ -	100%
Revenues								
Local Sources								
Property Taxes	45,566,576	17,182,857	28,383,719	38%	37,723,995	14,582,841	23,141,154	39%
Specific Ownership Taxes	-	10,027	(10,027)	-	-	493,661	(493,661)	-
Other Sources								
Miscellaneous	25,000	8,948	16,052	36%	225,000	210,281	14,719	93%
Total Revenues	45,591,576	17,201,831	28,389,745	38%	37,948,995	15,286,783	22,662,212	40%
Total Available Resources	81,468,183	53,078,438	28,389,745	65%	62,443,342	39,781,130	22,662,212	64%
Expenditures								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	10,000	4,965	5,035	50%	10,000	5,000	5,000	50%
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	18,765,726	7,632,446	71%	24,862,241	17,056,480	7,805,761	69%
ENDING FUND BALANCE	\$ 55,070,011	\$ 34,312,712	\$ 20,757,299	62%	\$ 37,581,101	\$ 22,724,650	\$ 14,856,451	60%

Building Fund

For Quarter Ended March 31, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021				PRIOR YEAR Fiscal Year 2019-2020			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ 32,734,798	\$ 32,734,798	\$ -	100%	\$ 72,935,723	\$ 72,935,723	\$ -	100%
Revenues								
Other Sources								
Bond Issuance/Refinancing	-	-	-	-	-	-	-	-
Miscellaneous	576,000	63,759	512,241	11%	1,000,000	609,306	390,694	61%
Total Revenues	576,000	63,759	512,241	11%	1,000,000	609,306	390,694	61%
Total Available Resources	33,310,798	32,798,557	512,241	98%	73,935,723	73,545,029	390,694	99%
Expenditures								
Employee Salaries	780,923	577,500	203,423	74%	928,262	867,623	60,639	93%
Employee Benefits	300,422	178,576	121,846	59%	350,266	268,182	82,084	77%
Purchased Services	4,431,551	823,453	3,608,098	19%	17,263,271	4,205,545	13,057,726	24%
Supplies & Materials	2,401,731	1,748,210	653,521	73%	1,800,534	1,299,760	500,774	72%
Property	5,515,082	(810,960)	6,326,042	-15%	36,190,000	24,022,388	12,167,612	66%
Other	19,881,089	-	19,881,089	-	17,403,390	-	17,403,390	-
Total Expenditures	33,310,798	2,516,779	30,794,019	8%	73,935,723	30,663,499	43,272,224	41%
ENDING FUND BALANCE	\$ -	\$ 30,281,778	\$ (30,281,778)	-	\$ -	\$ 42,881,531	\$ (42,881,531)	-

Nutrition Services Fund

For Quarter Ended March 31, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021					PRIOR YEAR Fiscal Year 2019-2020				
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget			
BEGINNING FUND BALANCE	\$ 1,627,277	\$ 1,627,277	\$ -	100%	\$ 1,880,206	\$ 1,880,206	\$ -	100%		
Revenues										
Local Sources										
Other	2,771,068	131,915	2,639,153	5%	2,540,677	2,124,073	416,604	84%		
State Sources										
State Categorical	118,720	53,347	65,373	45%	103,367	98,431	4,936	95%		
Federal Sources										
Federal Revenue	3,463,113	2,500,269	962,844	72%	3,102,889	2,067,958	1,034,931	67%		
Other Sources										
Miscellaneous	13,501	1,631	11,870	12%	13,501	19,107	(5,606)	142%		
Total Revenues	6,366,402	2,687,162	3,679,240	42%	5,760,434	4,309,570	1,450,864	75%		
Total Available Resources	7,993,679	4,314,439	3,679,240	54%	7,640,640	6,189,776	1,450,864	81%		
Expenditures										
Employee Salaries	1,559,992	1,496,334	63,658	96%	2,190,579	1,709,117	481,462	78%		
Employee Benefits	595,953	497,335	98,618	83%	726,211	537,743	188,468	74%		
Purchased Services	115,629	67,199	48,430	58%	125,264	112,087	13,177	89%		
Supplies & Materials	3,093,898	1,364,769	1,729,129	44%	2,693,055	2,058,921	634,134	76%		
Property	28,000	-	28,000	-	43,000	81,945	(38,945)	191%		
Other	2,600,207	2,574	2,597,633	0%	1,862,531	(427)	1,862,958	0%		
Total Expenditures	7,993,679	3,428,211	4,565,468	43%	7,640,640	4,499,386	3,141,254	59%		
ENDING FUND BALANCE	\$ -	\$ 886,228	\$ (886,228)	-	\$ -	\$ 1,690,390	\$ (1,690,390)	-		

Child Care Program Fund

For Quarter Ended March 31, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021					PRIOR YEAR Fiscal Year 2019-2020				
	Amended Budget	YTD Actual	As Compared to Budget			Amended Budget	YTD Actual	As Compared to Budget		
BEGINNING FUND BALANCE	\$ 121,065	\$ 121,065	\$ -	100%		\$ 726,009	\$ 726,009	\$ -	100%	
Revenues										
Other Sources										
Transfer In From Other Funds	390,433	390,433	-	100%		-	-	-	-	
Miscellaneous	560,000	386,163	173,837	69%		1,461,067	953,525	507,542	65%	
Total Revenues	950,433	776,596	173,837	82%		1,461,067	953,525	507,542	65%	
Total Available Resources	1,071,498	897,661	173,838	84%		2,187,076	1,679,534	507,542	77%	
Expenditures										
Employee Salaries	657,521	410,138	247,383	62%		1,117,820	834,196	283,624	75%	
Employee Benefits	205,099	149,306	55,794	73%		377,304	238,508	138,796	63%	
Purchased Services	5,264	4,890	374	93%		108,581	35,209	73,372	32%	
Supplies & Materials	30,850	2,371	28,479	8%		126,542	74,590	51,952	59%	
Other	172,764	-	172,764	-		456,829	63,822	393,008	14%	
Total Expenditures	1,071,498	566,705	504,793	53%		2,187,076	1,246,325	940,751	57%	
ENDING FUND BALANCE	\$ -	\$ 330,956	\$ (330,956)	-		\$ -	\$ 433,209	\$ (433,209)	-	

Print Shop Fund

For Quarter Ended March 31, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021				PRIOR YEAR Fiscal Year 2019-2020			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Revenues								
Other Sources								
Transfer In From Other Funds	90,552	90,552	-	100%	95,057	95,057	-	100%
Miscellaneous	49,000	24,561	24,439	50%	52,000	42,986	9,014	83%
Total Revenues	139,552	115,113	24,439	82%	147,057	138,043	9,014	94%
Total Available Resources	139,552	115,113	24,439	82%	147,057	138,043	9,014	94%
Expenditures								
Employee Salaries	73,774	54,669	19,105	74%	71,074	53,542	17,532	75%
Employee Benefits	17,138	12,456	4,682	73%	15,831	11,928	3,903	75%
Purchased Services	23,488	8,046	15,442	34%	25,000	13,593	11,407	54%
Supplies & Materials	20,000	11,449	8,551	57%	30,000	30,575	(575)	102%
Other	5,152	2,948	2,204	57%	5,152	3,663	1,489	71%
Total Expenditures	139,552	89,568	49,984	64%	147,057	113,301	33,756	77%
ENDING FUND BALANCE	\$ -	\$ 25,544	\$ (25,544)	-	\$ -	\$ 24,743	\$ (24,743)	-

Dental Insurance Fund

For Quarter Ended March 31, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021					PRIOR YEAR Fiscal Year 2019-2020				
	Amended Budget	YTD Actual	As Compared to Budget			Amended Budget	YTD Actual	As Compared to Budget		
BEGINNING FUND BALANCE	\$ 665,645	\$ 665,645	\$ -	100%		\$ 595,586	\$ 595,586	\$ -	100%	
Revenues										
Other Sources										
Miscellaneous	887,478	685,370	202,108	77%		830,000	676,327	153,673	81%	
Total Revenues	887,478	685,370	202,108	77%		830,000	676,327	153,673	81%	
Total Available Resources	1,553,123	1,351,014	202,109	87%		1,425,586	1,271,913	153,673	89%	
Expenditures										
Employee Salaries	-	-	-	-		-	-	-	-	
Employee Benefits	-	-	-	-		-	-	-	-	
Purchased Services	915,840	674,081	241,759	74%		812,000	690,334	121,666	85%	
Supplies & Materials	-	-	-	-		-	-	-	-	
Other	637,283	-	637,283	-		613,586	-	613,586	-	
Total Expenditures	1,553,123	674,081	879,042	43%		1,425,586	690,334	735,252	48%	
ENDING FUND BALANCE	\$ -	\$ 676,933	\$ (676,933)	-		\$ -	\$ 581,579	\$ (581,579)	-	

Trust Fund

For Quarter Ended March 31, 2021 (Unaudited)



	CURRENT YEAR Fiscal Year 2020-2021					PRIOR YEAR Fiscal Year 2019-2020				
	Amended Budget	YTD Actual	As Compared to Budget			Amended Budget	YTD Actual	As Compared to Budget		
BEGINNING FUND BALANCE	\$ 26,627	\$ 26,627	\$ -	100%		\$ 25,912	\$ 25,912	\$ -	100%	
Revenues										
Other Sources										
Interest on Investments	500	58	442	12%		987	632	355	64%	
Total Revenues	500	58	442	12%		987	632	355	64%	
Total Available Resources	27,127	26,685	442	98%		26,899	26,544	355	99%	
Expenditures										
Employee Salaries	-	-	-	-		-	-	-	-	
Employee Benefits	-	-	-	-		-	-	-	-	
Purchased Services	-	-	-	-		-	-	-	-	
Supplies & Materials	-	-	-	-		-	-	-	-	
Other	27,127	-	27,127	-		26,899	-	26,899	-	
Total Expenditures	27,127	-	27,127	-		26,899	-	26,899	-	
ENDING FUND BALANCE	\$ -	\$ 26,685	\$ (26,685)	-		\$ -	\$ 26,544	\$ (26,544)	-	