



MONTHLY FINANCIALS

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

General Fund

For Year Ended June 30, 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	55,527,661	(485,126)	101%	45,651,006	43,591,409	2,059,597	95%
Specific Ownership Taxes	4,000,000	4,362,289	(362,289)	109%	5,000,000	4,791,582	208,418	96%
Other Taxes	30,000	(53,916)	83,916	-180%	70,000	48,214	21,786	69%
State Sources								
Equalization	88,361,577	90,588,760	(2,227,183)	103%	106,824,129	106,808,650	15,479	100%
State Categorical	4,309,704	4,473,363	(163,659)	104%	4,203,613	6,220,796	(2,017,183)	148%
Other Sources								
Miscellaneous	614,033	408,197	205,836	66%	624,439	804,159	(179,720)	129%
Total Revenues	152,357,849	155,306,354	(2,948,505)	102%	162,373,187	162,264,810	108,377	100%
Total Available Resources	180,721,230	183,669,735	(2,948,505)	102%	190,305,556	190,197,179	108,377	100%
Expenditures								
Employee Salaries	82,308,007	78,726,911	3,581,096	96%	80,990,837	75,661,557	5,329,280	93%
Employee Benefits	28,223,932	27,150,876	1,073,056	96%	26,837,122	27,896,028	(1,058,906)	104%
Purchased Services	11,930,110	10,275,480	1,654,630	86%	11,238,634	9,321,407	1,917,227	83%
Supplies & Materials	6,943,866	5,026,306	1,917,560	72%	13,515,801	6,049,800	7,466,001	45%
Property	26,262	63,067	(36,805)	240%	33,462	37,228	(3,766)	111%
Other	208,838	158,057	50,781	76%	230,766	165,681	65,085	72%
Total Expenditures	129,641,015	121,400,697	8,240,318	94%	132,846,622	119,131,700	13,714,922	90%
Transfers								
Charter Schools	30,267,270	30,401,586	(134,316)	100%	31,968,888	32,137,492	(168,604)	101%
Charter School Service Charges	(847,364)	(917,505)	70,141	108%	(941,766)	(934,742)	(7,024)	99%
Transfer to Transportation Fund	5,554,486	4,956,270	598,216	89%	5,490,344	5,044,751	445,593	92%
Transfer to Activity Fund	580,704	150,000	430,704	26%	705,704	691,933	13,771	98%
Transfer to Detention Center	227,934	227,934	-	100%	221,751	221,751	-	100%
Transfer to Print Shop	90,552	89,040	1,512	98%	-	91,842	(91,842)	-
Transfer to Wellness	-	-	-	-	112,643	93,589	19,054	83%
Transfer to Government Designated Purpose	290,558	290,558	-	100%	-	-	-	-
Transfer to Other Funds	5,881,794	5,864,136	17,658	100%	5,431,484	5,355,481	76,003	99%
Total Transfers	42,045,934	41,062,019	983,915	98%	42,989,048	42,702,098	286,950	99%
Total Expenditures and Transfers	171,686,949	162,462,716	9,224,233	95%	175,835,670	161,833,798	14,001,872	92%
ENDING FUND BALANCE	\$ 9,034,281	\$ 21,207,019	\$ (12,172,738)	235%	\$ 14,469,886	28,363,381	\$ (13,893,495)	196%

Capital Reserve Fund

For Year Ended June 30, 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	184,206	794	100%	221,492	6,100,875	(5,879,383)	2754%
Miscellaneous	23,070	49,921	(26,851)	216%	-	-	-	-
Total Revenues	1,069,856	1,095,913	(26,057)	102%	2,200,852	8,080,235	(5,879,383)	367%
Total Available Resources	2,761,122	2,787,179	(26,057)	101%	3,656,779	9,536,162	(5,879,383)	261%
Expenditures								
Employee Benefits	-	22	(22)	-	-	-	-	-
Purchased Services	399,908	720,964	(321,056)	180%	548,558	786,682	(238,124)	143%
Supplies & Materials	(99,251)	(234,214)	134,963	236%	(176,066)	(255,228)	79,162	145%
Property	114,404	129,035	(14,631)	113%	1,018,047	4,486,298	(3,468,251)	441%
Debt Service	872,610	872,610	-	100%	1,309,345	2,762,283	(1,452,938)	211%
Other	347,918	84,297	263,621	24%	262,342	64,860	197,482	25%
Total Expenditures	1,635,589	1,572,714	62,875	96%	2,962,226	7,844,896	(4,882,670)	265%
ENDING FUND BALANCE	\$ 1,125,533	\$ 1,214,464	\$ (88,931)	108%	\$ 694,553	\$ 1,691,266	\$ (996,713)	244%

Risk Management Insurance Fund

For Year Ended June 30, 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	-	1,231,340	(1,231,340)	-	-	889,970	(889,970)	-
Total Revenues	2,233,428	3,464,768	(1,231,340)	155%	1,421,376	2,311,346	(889,970)	163%
Total Available Resources	3,594,459	4,825,799	(1,231,340)	134%	2,213,018	3,102,989	(889,970)	140%
Expenditures								
Employee Benefits	-	70	(70)	-	-	-	-	-
Purchased Services	2,273,044	2,563,918	(290,874)	113%	1,684,560	1,741,958	(57,398)	103%
Supplies & Materials	-	411	(411)	-	-	-	-	-
Other	1,321,415	-	1,321,415	-	528,458	-	528,458	-
Total Expenditures	3,594,459	2,564,399	1,030,060	71%	2,213,018	1,741,958	471,060	79%
ENDING FUND BALANCE	\$ -	\$ 2,261,400	\$ (2,261,400)	-	\$ -	\$ 1,361,031	\$ (1,361,030)	-

Colorado Preschool Program Fund

For Year Ended June 30, 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	228,737	292,729	44%
Other Sources								
Transfer In From Other Funds	2,378,489	2,378,489	-	100%	2,387,377	2,387,377	-	100%
Total Revenues	2,675,191	2,675,191	-	100%	2,908,843	2,616,114	292,729	90%
Total Available Resources	2,983,521	2,983,521	-	100%	3,196,040	2,903,311	292,729	91%
Expenditures								
Employee Salaries	1,768,178	1,682,434	85,744	95%	1,608,963	1,651,278	(42,315)	103%
Employee Benefits	616,989	598,011	18,978	97%	557,902	563,146	(5,244)	101%
Purchased Services	99,000	90,736	8,264	92%	250,474	251,663	(1,189)	100%
Supplies & Materials	340,352	302,692	37,660	89%	389,416	115,363	274,053	30%
Property	15,150	15,167	(17)	100%	41,000	13,531	27,469	33%
Other	66,507	-	66,507	-	1,950	-	1,950	-
Total Expenditures	2,906,176	2,689,040	217,136	93%	2,849,705	2,594,981	254,724	91%
ENDING FUND BALANCE	\$ 77,345	\$ 294,480	\$ (217,136)	381%	\$ 346,335	\$ 308,330	\$ 38,005	89%

Government Designated Grants Fund

For Year Ended June 30, 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	\$ 1,094,685	\$ 1,604,730	41%
Revenues								
State Sources								
State Categorical	5,443,393	3,577,786	1,865,607	66%	3,638,296	3,850,399	(212,103)	106%
Federal Sources								
Federal Revenue	20,192,634	20,550,188	(357,554)	102%	7,002,090	6,190,035	812,055	88%
Other Sources								
Transfer In From Other Funds	267,622	267,622	-	100%	-	-	-	-
Interest on Investments	8,682	9,343	(661)	108%	-	3,162	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Total Revenues	25,912,331	24,404,939	1,507,392	94%	10,640,386	10,043,595	596,791	94%
Total Available Resources	27,074,989	25,567,597	1,507,392	94%	13,339,801	11,138,280	2,201,521	83%
Expenditures								
Employee Salaries	7,793,446	7,462,674	330,772	96%	4,623,993	4,379,699	244,294	95%
Employee Benefits	2,638,925	2,472,766	166,159	94%	1,648,685	1,506,136	142,549	91%
Purchased Services	6,006,868	7,242,919	(1,236,051)	121%	3,028,862	3,402,396	(373,534)	112%
Supplies & Materials	6,882,917	7,116,524	(233,607)	103%	1,292,255	526,015	766,240	41%
Other	3,752,833	168,654	3,584,179	4%	2,746,006	161,376	2,584,630	6%
Total Expenditures	27,074,989	24,463,538	2,611,451	90%	13,339,801	9,975,622	3,364,179	75%
ENDING FUND BALANCE	\$ -	\$ 1,104,059	\$ (1,104,059)	-	\$ -	\$ 1,162,658	\$ (1,162,657)	-

Pupil Activity Fund

For Year Ended June 30, 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	1,316,302	(56,977)	105%	2,335,428	2,704,020	(368,592)	116%
Other Sources								
Transfer In From Other Funds	580,704	150,000	430,704	-	705,704	691,933	13,771	98%
Total Revenues	1,840,029	1,466,302	373,727	80%	3,041,132	3,395,953	(354,821)	112%
Total Available Resources	4,320,996	3,947,269	373,727	91%	4,867,030	5,221,851	(354,821)	107%
Expenditures								
Employee Salaries	6,000	34,462	(28,462)	574%	-	125,706	(125,706)	-
Employee Benefits	1,100	7,663	(6,563)	697%	-	27,261	(27,261)	-
Purchased Services	386,500	387,398	(898)	100%	10,300	839,449	(829,149)	8150%
Supplies & Materials	941,063	964,867	(23,804)	103%	2,070,891	1,528,499	542,392	74%
Property	-	6,551	(6,551)	-	-	15,255	(15,255)	-
Other	2,986,333	117,637	2,868,696	4%	2,785,839	204,713	2,581,126	7%
Total Expenditures	4,320,996	1,518,578	2,802,418	35%	4,867,030	2,740,884	2,126,146	56%
ENDING FUND BALANCE	\$ -	\$ 2,428,691	\$ (2,428,691)	-	\$ -	\$ 2,480,967	\$ (2,480,967)	-

Transportation Fund

For Year Ended June 30, 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	1,561,318	(80,378)	105%	1,429,344	1,484,551	(55,207)	104%	
Other Sources									
Transfer In From Other Funds	5,554,486	4,956,270	598,216	89%	5,490,344	5,044,751	445,593	92%	
Miscellaneous	170,398	124,018	46,380	73%	335,000	403,620	(68,620)	120%	
Total Revenues	7,205,824	6,641,605	564,219	92%	7,254,688	6,932,923	321,765	96%	
Total Available Resources	7,205,824	6,641,605	564,219	92%	7,254,688	6,932,923	321,765	96%	
Expenditures									
Employee Salaries	4,484,290	4,146,073	338,217	92%	4,591,665	4,396,909	194,756	96%	
Employee Benefits	1,975,827	1,854,690	121,137	94%	1,772,193	1,870,069	(97,876)	106%	
Purchased Services	200,439	166,833	33,606	83%	200,464	180,798	19,666	90%	
Supplies & Materials	600,919	561,696	39,223	93%	920,366	651,438	268,928	71%	
Other	(55,651)	(87,686)	32,035	158%	(230,000)	(166,291)	(63,709)	72%	
Total Expenditures	7,205,824	6,641,605	564,219	92%	7,254,688	6,932,923	321,765	96%	
ENDING FUND BALANCE	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	

Growth Impact Fund

For Year Ended June 30, 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	97	603	14%	1,500	1,094	406	73%		
Total Revenues	700	97	603	14%	24,213	1,094	23,119	5%		
Total Available Resources	69,064	68,461	603	99%	120,036	96,917	23,119	81%		
Expenditures										
Purchased Services	31,075	23,508	7,567	76%	31,050	26,165	4,885	84%		
Supplies & Materials	2,500	11	2,489	0%	2,500	2,319	181	93%		
Other	35,489	5	35,484	0%	86,486	69	86,417	0%		
Total Expenditures	69,064	23,524	45,540	34%	120,036	28,553	91,483	24%		
ENDING FUND BALANCE	\$ -	\$ 44,937	\$ (44,937)	-	\$ -	\$ 68,364	\$ (68,364)	-		

Other Special Programs Fund (OSP) - all programs

For Year Ended June 30, 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	1,855,363	(1,291,748)	329%	560,776	528,158	32,618	94%
Other Sources								
Transfer In From Other Funds	250,870	250,870	-	100%	(117,292)	(117,292)	-	100%
Miscellaneous	506,200	556,227	(50,027)	110%	630,602	547,461	83,141	87%
Total Revenues	1,320,685	2,662,459	(1,341,774)	202%	1,074,086	958,327	115,759	89%
Total Available Resources	2,383,464	3,725,239	(1,341,775)	156%	1,957,538	1,841,779	115,759	94%
Expenditures								
Employee Salaries	536,645	680,094	(143,449)	127%	616,255	492,010	124,245	80%
Employee Benefits	189,020	196,838	(7,818)	104%	223,072	182,822	40,250	82%
Purchased Services	62,845	295,507	(232,662)	470%	76,353	21,196	55,157	28%
Supplies & Materials	214,516	137,915	76,601	64%	111,255	82,972	28,283	75%
Other	1,380,438	3,000	1,377,438	0	930,603	-	930,603	-
Total Expenditures	2,383,464	1,314,354	1,069,110	55%	1,957,538	779,000	1,178,538	40%
ENDING FUND BALANCE	\$ -	\$ 2,410,885	\$ (2,410,885)	-	\$ -	\$ 1,062,779	\$ (1,062,779)	-

OSP - Tuition Based Kindergarten

For Year Ended June 30, 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%
Total Revenues	-	-	-	-	(366,109)	(366,109)	-	-
Total Available Resources	-	-	-	-	-	-	-	-
Expenditures								
Total Expenditures	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-

OSP - Detention Center

For Year Ended June 30, 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	363,809	(8,645)	102%	378,546	324,812	53,734	86%
Employee Benefits	134,181	117,377	16,804	87%	140,765	107,034	33,731	76%
Purchased Services	11,200	4,508	6,692	40%	2,303	334	1,969	15%
Supplies & Materials	34,500	8,534	25,966	25%	15,600	14,062	1,538	90%
Other	217,337	-	217,337	-	108,352	-	108,352	-
Total Expenditures	752,382	494,228	258,154	66%	645,566	446,242	199,324	69%
ENDING FUND BALANCE	\$ -	\$ 259,213	\$ (259,213)	-	\$ -	\$ 202,448	\$ (202,448)	-

OSP - Tuition Based Preschool

For Year Ended June 30, 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	155,113	2,087	99%	\$ 208,500	\$ 154,865	\$ 53,635	74%
Total Revenues	157,200	155,113	2,087	99%	\$ 208,500	\$ 154,865	\$ 53,635	74%
Total Available Resources	157,200	155,113	2,087	99%	\$ 209,680	\$ 156,045	\$ 53,635	74%
Expenditures								
Employee Salaries	68,377	54,400	13,977	80%	\$ 131,333	\$ 99,696	\$ 31,637	76%
Employee Benefits	26,468	18,932	7,536	72%	\$ 59,556	\$ 56,349	\$ 3,207	95%
Other	62,355	-	62,355	-	\$ 18,791	\$ -	\$ 18,791	-
Total Expenditures	157,200	73,332	83,868	47%	\$ 209,680	\$ 156,045	\$ 53,635	74%
ENDING FUND BALANCE	\$ -	\$ 81,781	\$ (81,781)	-	\$ -	\$ -	\$ -	-

OSP - Summer School

For Year Ended June 30, 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	-	17,435	(17,435)	-	52,005	2,595	49,410	5%
Total Revenues	-	17,435	(17,435)	-	52,005	2,595	49,410	5%
Total Available Resources	57,971	75,406	(17,435)	130%	112,122	62,712	49,410	56%
Expenditures								
Employee Salaries	41,012	9,804	31,208	24%	53,476	4,092	49,384	8%
Employee Benefits	9,947	2,080	7,867	21%	10,429	899	9,530	9%
Purchased Services	-	-	-	-	600	(250)	850	-0
Other	7,012	-	7,012	-	47,617	-	47,617	-
Total Expenditures	57,971	11,883	46,088	20%	112,122	4,741	107,381	4%
ENDING FUND BALANCE	\$ -	\$ 63,523	\$ (63,523)	-	\$ -	\$ 57,971	\$ (57,971)	-

OSP - Credit Recovery

For Year Ended June 30, 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	60,620	(33,620)	225%	43,011	59,790	(16,779)	139%
Total Revenues	27,000	60,620	(33,620)	225%	43,011	59,790	(16,779)	139%
Total Available Resources	50,408	84,028	(33,620)	167%	88,064	104,843	(16,779)	119%
Expenditures								
Employee Salaries	26,898	10,524	16,374	39%	38,900	51,583	(12,683)	133%
Employee Benefits	7,891	4,105	3,786	52%	9,332	15,982	(6,650)	171%
Purchased Services	14,000	13,184	816	94%	15,279	13,870	1,409	91%
Other	1,619	-	1,619	-	24,553	-	24,553	-
Total Expenditures	50,408	27,813	22,595	55%	88,064	81,435	6,629	92%
ENDING FUND BALANCE	\$ -	\$ 56,215	\$ (56,215)	-	\$ -	\$ 23,408	\$ (23,408)	-

OSP - Oil & Gas

For Year Ended June 30, 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	984,566	(880,166)	943%	137,997	247,835	(109,838)	180%
Total Revenues	104,400	984,566	(880,166)	943%	137,997	247,835	(109,838)	180%
Total Available Resources	555,234	1,435,400	(880,166)	259%	340,996	450,834	(109,838)	132%
Expenditures								
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	\$ -	\$ 1,434,160	\$ (1,434,160)	-	\$ -	\$ 450,834	\$ (450,834)	-

OSP - Non Governmental Grants

For Year Ended June 30, 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	870,796	(411,581)	190%	422,779	\$ 280,323	142,456	66%
Other Sources								
Transfer In From Other Funds	22,936	22,936	-	100%	27,066	\$ 27,066	0	100%
Total Revenues	482,151	893,732	(411,581)	185%	449,845	\$ 307,389	142,456	68%
Total Available Resources	810,269	1,221,850	(411,581)	151%	561,111	\$ 418,655	142,456	75%
Expenditures								
Employee Salaries	45,194	241,557	(196,363)	534%	14,000	\$ 11,828	-	-
Employee Benefits	10,533	54,344	(43,811)	516%	2,990	\$ 2,557	-	396%
Purchased Services	27,645	276,575	(248,930)	1000%	48,171	\$ 7,242	40,929	15%
Supplies & Materials	180,016	129,382	50,635	72%	95,655	\$ 68,909	26,746	72%
Property	-	1,000	(1,000)	-	-	\$ -	-	-
Other	546,881	3,000	543,881	0	400,295	\$ -	400,295	-
Total Expenditures	810,269	705,858	104,411	87%	561,111	\$ 90,536	470,575	16%
ENDING FUND BALANCE	\$ -	\$ 515,992	\$ (515,992)	-	\$ -	\$ 328,118	\$ (328,118)	-

Bond Redemption Fund

For Year Ended June 30, 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	45,888,814	(322,238)	101%	37,723,995	36,010,599	1,713,396	95%
Specific Ownership Taxes	-	-	-	-	-	-	-	-
Other Sources								
Miscellaneous	25,000	10,498	14,502	42%	225,000	230,202	(5,202)	102%
Total Revenues	45,591,576	45,899,312	(307,736)	101%	37,948,995	36,240,801	1,708,194	95%
Total Available Resources	81,468,183	81,775,919	(307,736)	100%	62,443,342	60,735,148	1,708,194	97%
Expenditures								
Purchased Services	10,000	6,265	3,735	63%	10,000	6,300	3,700	63%
Debt Service - Principal	10,960,000	10,960,000	-	100%	9,070,000	9,070,000	-	100%
Other - Interest	15,428,172	15,428,173	-	100%	15,782,241	15,782,241	-	100%
Total Expenditures	26,398,172	26,394,438	3,735	100%	24,862,241	24,858,541	3,700	100%
ENDING FUND BALANCE	\$ 55,070,011	\$ 55,381,481	\$ (311,470)	101%	\$ 37,581,101	\$ 35,876,607	\$ 1,704,494	95%

Building Fund

For Year Ended June 30, 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								
Miscellaneous	576,000	95,955	480,045	17%	1,000,000	986,816	13,184	99%
Total Revenues	576,000	95,955	480,045	17%	1,000,000	986,816	13,184	99%
Total Available Resources	33,310,798	32,830,753	480,045	99%	73,935,723	73,922,539	13,184	100%
Expenditures								
Employee Salaries	780,923	684,646	96,277	88%	928,262	1,144,251	(215,989)	123%
Employee Benefits	300,422	217,937	82,485	73%	350,266	351,475	(1,209)	100%
Purchased Services	4,431,551	1,225,570	3,205,981	28%	17,263,271	5,126,983	12,136,288	30%
Supplies & Materials	2,401,731	2,203,609	198,122	92%	1,800,534	2,263,439	(462,905)	126%
Property	5,515,082	(579,749)	6,094,831	-11%	36,190,000	32,301,593	3,888,407	89%
Other	19,881,089	-	19,881,089	-	17,403,390	-	17,403,390	-
Total Expenditures	33,310,798	3,752,013	29,558,785	11%	73,935,723	41,187,741	32,747,982	56%
ENDING FUND BALANCE	\$ -	\$ 29,078,740	\$ (29,078,740)	-	\$ -	\$ 32,734,798	\$ (32,734,798)	-

Nutrition Services Fund

For Year Ended June 30, 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	\$ 1	100%	\$ 1,880,206	\$ 1,880,206	\$ -	100%		
Revenues										
Local Sources										
Other	2,771,068	165,023	2,606,045	6%	2,540,677	\$ 2,163,983	376,694	85%		
State Sources										
State Categorical	118,720	53,347	65,373	45%	103,367	\$ 101,790	1,577	98%		
Federal Sources										
Federal Revenue	3,463,113	5,186,336	(1,723,223)	150%	3,102,889	\$ 3,286,382	(183,493)	106%		
Other Sources										
Miscellaneous	13,501	1,844	11,657	14%	13,501	\$ 21,079	(7,578)	156%		
Total Revenues	6,366,402	5,406,550	959,852	85%	5,760,434	\$ 5,573,235	187,199	97%		
Total Available Resources	7,993,679	7,033,826	959,853	88%	7,640,640	\$ 7,453,441	187,199	98%		
Expenditures										
Employee Salaries	1,559,992	2,004,450	(444,458)	128%	2,190,579	\$ 2,206,017	(15,438)	101%		
Employee Benefits	595,953	667,862	(71,909)	112%	726,211	\$ 704,002	22,209	97%		
Purchased Services	115,629	97,588	18,041	84%	125,264	\$ 133,461	(8,197)	107%		
Supplies & Materials	3,093,898	2,374,886	719,012	77%	2,693,055	\$ 2,701,167	(8,112)	100%		
Property	28,000	33,659	(5,659)	120%	43,000	\$ 81,945	(38,945)	191%		
Other	2,600,207	3,875	2,596,332	0%	1,862,531	\$ (427)	1,862,958	0%		
Total Expenditures	7,993,679	5,182,320	2,811,359	65%	7,640,640	\$ 5,826,164	1,814,476	76%		
ENDING FUND BALANCE	\$ -	\$ 1,851,506	\$ (1,851,506)	-	\$ -	\$ 1,627,277	\$ (1,627,277)	-		

Child Care Program Fund

For Year Ended June 30, 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	752,634	(192,634)	134%	1,461,067	863,700	597,367	59%
Total Revenues	950,433	1,143,067	(192,634)	120%	1,461,067	863,700	597,367	59%
Total Available Resources	1,071,498	1,264,132	(192,634)	118%	2,187,076	1,589,709	597,367	73%
Expenditures								
Employee Salaries	657,521	637,796	19,725	97%	1,117,820	998,839	118,981	89%
Employee Benefits	205,099	223,565	(18,466)	109%	377,304	292,993	84,311	78%
Purchased Services	5,264	12,558	(7,294)	239%	108,581	37,963	70,618	35%
Supplies & Materials	30,850	7,260	23,590	24%	126,542	75,028	51,514	59%
Other	172,764	-	172,764	-	456,829	63,822	393,008	14%
Total Expenditures	1,071,498	881,179	190,319	82%	2,187,076	1,468,644	718,432	67%
ENDING FUND BALANCE	\$ -	\$ 382,953	\$ (382,953)	-	\$ -	\$ 121,065	\$ (121,065)	-

Print Shop Fund

For Year Ended June 30, 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	89,040	1,512	98%	95,057	91,842	3,215	97%	
Miscellaneous	49,000	30,925	18,075	63%	52,000	44,392	7,608	85%	
Total Revenues	139,552	119,965	19,587	86%	147,057	136,235	10,822	93%	
Total Available Resources	139,552	119,965	19,587	86%	147,057	136,235	10,822	93%	
Expenditures									
Employee Salaries	73,774	72,525	1,249	98%	71,074	70,735	339	100%	
Employee Benefits	17,138	16,527	611	96%	15,831	15,763	68	100%	
Purchased Services	23,488	10,575	12,913	45%	25,000	13,593	11,407	54%	
Supplies & Materials	20,000	16,413	3,587	82%	30,000	32,481	(2,481)	108%	
Other	5,152	3,925	1,227	76%	5,152	3,663	1,489	71%	
Total Expenditures	139,552	119,965	19,587	86%	147,057	136,235	10,822	93%	
ENDING FUND BALANCE	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	

Dental Insurance Fund

For Year Ended June 30, 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	914,797	(27,319)	103%		830,000	907,020	(77,020)	109%	
Total Revenues	887,478	914,797	(27,319)	103%		830,000	907,020	(77,020)	109%	
Total Available Resources	1,553,123	1,580,441	(27,318)	102%		1,425,586	1,502,606	(77,020)	105%	
Expenditures										
Purchased Services	915,840	938,510	(22,670)	102%		812,000	836,962	(24,962)	103%	
Other	637,283	-	637,283	-		613,586	-	613,586	-	
Total Expenditures	1,553,123	938,510	614,613	60%		1,425,586	836,962	588,624	59%	
ENDING FUND BALANCE	\$ -	\$ 641,931	\$ (641,931)	-		\$ -	\$ 665,645	\$ (665,645)	-	

Trust Fund

For Year Ended June 30, 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	64	436	13%		987	715	272	72%	
Total Revenues	500	64	436	13%		987	715	272	72%	
Total Available Resources	27,127	26,691	436	98%		26,899	26,627	272	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	\$ -	\$ 26,691	\$ (26,691)	-		\$ -	\$ 26,627	\$ (26,627)	-	