University Schools Balance Sheet - General Fund June 30, 2021

Assets	
Community Banks of Colorado	\$ 1,317,578
Petty Cash	2,800
Bank of Utah ArbiterPay	2,285
Points West Community Bank	14,167
Community Banks - GF Money Market	2,825,111
Accounts Receivable	256,312
Prepaid Expenses	154,284
Vehicles	50,000
Accumulated Depreciation - Vehicles	(7,292)
Step-Up to Government-Wide	(42,708)
Due to Capital	(196,779)
Total Assets	\$ 4,375,759
Liabilities and Fund Balances	
<u>Liabilities:</u>	
Accounts Payable	\$ 36,369
Accrued Payroll and Benefits	670,088
Payroll Liability	499,090
Vocational/CTA Grants	10,000
Grant Deferred Revenue	21,574
Total Liabilities	\$ 1,237,121
<u>Fund Balances:</u> Restricted Fund Balance (TABOR Reserve)	\$ 570,000
Unassigned Fund Balance	2,651,506
Fund Balances, July 1, 2020	\$ 3,221,506
Fund Balance Adjustments-MLO dollars to Capital	(773,799)
Current Period Revenue	18,936,050
Current Period Expenditures	(18,245,119)
Total Fund Balances	\$ 3,138,638
Total Liabilities & Fund Balances	\$ 4,375,759

University Schools Revenues June 30, 2021

		4th Qtr	YTD	Adopted Budget	% of Budget
PPOR (Gross & Special Ed Reimb.)	\$	4,006,972	\$ 16,117,286	\$ 15,772,889	102.2%
CARES Act CRF	ڔ	4,000,372	1,082,115	1,108,690	97.6%
Bond Interest/Savings Interest		844	19,255	18,000	107.0%
· -		1,650	1,350	18,000	0.0%
Building/Facilities Rental Income		ŕ	•	265 217	
CARES Act ESSER		130,260	263,928	265,217	99.5%
CRRSA Act ESSER II & ARP ESSER III		204,872	204,872	300,000	68.3%
Charter School Capital Construction		174,305	526,761	529,403	99.5%
Course/Student Fees		11,244	34,322	25,100	136.7%
Fees - Co-Curriculars		13,170	61,802	85,000	72.7%
General Fees/Other General Revenue		5,014	226,603	243,740	93.0%
Gate Receipts - Extracurricular		7,802	26,956	15,500	173.9%
Grants/Contributions (USPTO/Misc)		13,352	117,734	133,200	88.4%
Joint Use Contributions/Rents		9,835	18,436	17,200	107.2%
Lease Income - Frontier		15,000	60,000	60,000	100.0%
Oil & Gas Revenue/Grazing		20,479	44,393	23,914	185.6%
Sale of Assets		1,668	5,668	-	0.0%
Testing		308	8,625	9,000	95.8%
Title II Funds		29,289	56,929	63,053	90.3%
Title IV Funds		2,454	18,450	21,378	86.3%
Vocational Education Grant		450	7,481	15,000	49.9%
Yearbook		1,434	27,507	35,000	78.6%
Clearing Accounts		3,084	5,577	- -	0.0%
	\$	4,653,484	\$ 18,936,050	\$ 18,741,284	101.0%

YTD Surplus Split	690,930	773,799	MLO Dollars
		(82,869)	General Fund Items

University Schools Expenditures June 30, 2021

Personnel Costs: Salaries S.1,861,147 S.7,462,038 S.7,678,006 S.7,255,006 S.7,255,006		4th Qtr.	YTD	Adopted Budget	% of Budget	
Stylends 64,129		A 4 064 147	â 7.462.020	ć 7.670.00c	07.20/	
Benefits						
Rent/Building Payments	•					
Instruction: Instruction: Instruction: Instruction: Instruction: Instruction: Instruction: Instruction: Instruction: Instruction: Instruction: Instruction: Instruction: I	benefits	, 23, 223	2,023,201	2,700,570	34.370	
SC Curse Fees Paid by NLO (2.878) 9,115 40,000 22.8% Class reo Materials - 15 (386) 4,380 4,380 5,000 87.6% Class reom Allocations (23.286 44.124 49,040 90.0% CARES Act Consorn/since Relief Fund (90) 1,081,870 1,108,890 97.6% 62.85% 7.85%		477,100	1,916,055	1,915,200	100.0%	
Class Fee Materials - HS						
Classroom Allocations	•					
CARES Act Coronavirus Reinef Fund						
CARES ACT ESSER, CREAS ACT ESSER II & ARP ESSER II 338,474 472,142 565,217 83.5 % 1516 1517 1510 100 0.0 % 1516 1517 1510 1518		•		•		
Field Trips/Clearing Accounts						
Program Support	•	-				
Specials	General Supplies	17,641	190,774	321,870	59.3%	
Library 5.64 19,173 20,160 59.518 Professional Development 5,606 10,144 24,500 41.446 Profer Faceonciliations	Program Support	402,806	1,712,250	1,784,926	95.9%	
Professional Development	Specials	11,368	27,595	28,792	95.8%	
Prior Vear Reconciliations	•		·			
Technology	•	5,606	10,144			
Pesting		-	-			
Textbooks/Curriculum 168,405 301,106 290,000 103.8% Title It Expenses 19,985 56,112 63,083 89.0% Vocational Expenses 2,454 18,450 21,348 86.4% Vocational Expenses (1,453) 8,468 20,000 42.3% Vocational Expenses (1,453) 8,468 20,000 42.3% Vocational Expenses Vocational Expenses						
Title	_	•				
Title IV Expenses	•					
Name						
Athletic Supplies/Fees 28,882 65,831 55,000 119.7% Fuel 3,901 6,561 5,000 131.2% Game Official/Labor 8,652 29,332 16,000 183.3% Field Lights - 128,609 23,000 99.2% Vehicled Maintenance 2,731 6,475 10,000 64.8% Vehicle Rental - - 6,475 10,000 64.8% Vehicle Rental - - 5,00 0.0% Facilities Expense: Building Maintenance 20,361 91,298 115,000 79.4% Custodial Services 28,505 190,078 204,000 93.2% Grounds Maintenance 11,860 73,770 95,000 77.7% Joint Usage 5,964 44,722 34,400 130.0% Security and Equipment 60,781 112,386 160,000 70.2% Sepulsine Expenses: - 15,745 25,000 63.0% Trash Removal 5	*		8,468		42.3%	
Athletic Supplies/Fees 28,882 65,831 55,000 119.7% Fuel 3,901 6,561 5,000 131.2% Game Official/Labor 8,652 29,332 16,000 183.3% Field Lights - 128,609 23,000 99.2% Vehicled Maintenance 2,731 6,475 10,000 64.8% Vehicle Rental - - 6,475 10,000 64.8% Vehicle Rental - - 5,00 0.0% Facilities Expense: Building Maintenance 20,361 91,298 115,000 79.4% Custodial Services 28,505 190,078 204,000 93.2% Grounds Maintenance 11,860 73,770 95,000 77.7% Joint Usage 5,964 44,722 34,400 130.0% Security and Equipment 60,781 112,386 160,000 70.2% Sepulsine Expenses: - 15,745 25,000 63.0% Trash Removal 5						
Fuel 3,901 6,561 5,000 131.2% Game Official/Labor 8,652 29,332 16,000 183.3% Field Lights - 22,809 23,000 99.2% Vehicles/Transportation - 158,649 165,000 96.2% Vehicle Maintenance 2,731 6,475 10,000 64.8% Vehicle Rental - 500 0.0% Facilities Expense: 8 - 500 0.0% Building Maintenance 20,361 91,298 115,000 79.4% Custodial Services 28,505 190,078 204,000 93.2% Grounds Maintenance 11,860 73,770 95,000 77.7% Joint Usage 5,964 44,722 34,400 130.0% Security and Equipment 60,781 112,386 160,000 70.2% Supplies- Janitorial 862 15,745 25,000 63.0% Trash Removal 5,338 21,261 25,000 63.0%						
Game Official/Labor 8,652 29,332 16,000 183.3% Field Lights - 22,809 23,000 99,2% Vehicles/Transportation - 158,649 165,000 96,2% Vehicle Maintenance 2,731 6,475 10,000 64.8% Vehicle Rental - - 500 0.0% Facilities Expense: Building Maintenance 20,361 91,298 115,000 79.4% Custodial Services 28,505 190,078 204,000 93.2% Grounds Maintenance 11,860 73,770 95,000 77.7% Joint Usage 5,964 44,722 34,400 130.0% Security and Equipment 60,781 112,386 160,000 70.2% Supplies- Janitorial 862 15,745 25,000 85.0% Trash Removal 5,338 21,261 25,000 85.0% Operating Expenses: 1,086 16,023 30,000 53.4% Advertising 761 </td <td></td> <td></td> <td></td> <td></td> <td></td>						
Pield Lights						
Vehicles/Transportation - 158,649 165,000 96.2% Vehicle Maintenance 2,731 6,475 10,000 64.8% Vehicle Rental 2,731 6,475 10,000 64.8% Vehicle Rental 2,731 6,475 10,000 64.8% Facilities Expense: Building Maintenance 20,361 91,298 115,000 79.4% Custodial Services 28,505 190,078 204,000 93.2% Grounds Maintenance 11,860 73,770 95,000 77.7% Joint Usage 5,964 44,722 34,400 130.0% Security and Equipment 60,781 112,366 160,000 70.2% Supplies- Janitorial 862 15,745 25,000 63.0% Trash Removal 5,338 21,261 25,000 63.0% Trash Removal 1,086 16,023 30,000 53.4% Advertising 761 761 761 76,00 348.2% Advertising 761 <	•	8,032				
Vehicle Maintenance 2,731 6,475 10,000 64.8% Vehicle Rental - - 500 0.0% Facilities Expense: Building Maintenance 20,361 91,298 115,000 79.4% Custodial Services 28,505 190,078 204,000 93.2% Grounds Maintenance 11,860 73,770 95,000 77.7% Joint Usage 5,964 44,722 34,400 130.0% Security and Equipment 60,781 112,386 160,000 70.2% Supplies- Janitorial 862 15,745 25,000 85.0% Trash Removal 5,338 21,261 25,000 85.0% Operating Expenses: 4 4 72.2 34,400 130.0% Advertising 761 761 2,000 38.1% Advertising 761 761 2,000 38.1% Board of Governors Expenses 4,925 11,116 7,500 148.2% Dues/Fees/Background Checks	-	-				
Building Maintenance 20,361 91,298 115,000 79,4% Custodial Services 28,505 190,078 204,000 93,2% Grounds Maintenance 11,860 73,770 95,000 77,7% Joint Usage 5,964 44,722 34,400 130,0% Security and Equipment 60,781 112,386 160,000 70,2% Supplies- Janitorial 862 15,745 25,000 63,0% Trash Removal 5,338 21,261 25,000 85,0% Security Addit/Legal Services 1,086 16,023 30,000 53,4% Advertising 761 761 2,000 38,1% Advertising 761 761 2,000 38,1% Security Addit/Legal Services 4,925 11,116 7,500 148,2% Dues/Fees/Background Checks 68,195 293,772 314,740 93,3% Equipment/Maintenance Leases 7,726 30,435 30,000 101.5% Expulsion Services -		2,731			64.8%	
Building Maintenance 20,361 91,298 115,000 79.4% Custodial Services 28,505 190,078 204,000 93.2% Grounds Maintenance 11,860 73,770 95,000 77.7% Joint Usage 5,964 44,722 34,400 130.0% Security and Equipment 60,781 112,386 160,000 70.2% Supplies- Janitorial 862 15,745 25,000 63.0% Trash Removal 5,338 21,261 25,000 85.0% Operating Expenses: Accounting/Audit/Legal Services 1,086 16,023 30,000 53.4% Advertising 761 761 2,000 38.1% Board of Governors Expenses 4,925 11,116 7,500 148.2% Dues/Fees/Background Checks 68,195 293,772 314,740 93.3% Equipment/Maintenance Leases 7,726 30,435 30,000 101.5% Expulsion Services 7,726 30,435 30,000 0.0%	Vehicle Rental	-	-	500	0.0%	
Building Maintenance 20,361 91,298 115,000 79.4% Custodial Services 28,505 190,078 204,000 93.2% Grounds Maintenance 11,860 73,770 95,000 77.7% Joint Usage 5,964 44,722 34,400 130.0% Security and Equipment 60,781 112,386 160,000 70.2% Supplies- Janitorial 862 15,745 25,000 63.0% Trash Removal 5,338 21,261 25,000 85.0% Operating Expenses: Accounting/Audit/Legal Services 1,086 16,023 30,000 53.4% Advertising 761 761 2,000 38.1% Board of Governors Expenses 4,925 11,116 7,500 148.2% Dues/Fees/Background Checks 68,195 293,772 314,740 93.3% Equipment/Maintenance Leases 7,726 30,435 30,000 101.5% Expulsion Services 7,726 30,435 30,000 0.0%	Facilities Expense:					
Custodial Services 28,505 190,078 204,000 93.2% Grounds Maintenance 11,860 73,770 95,000 77.7% Joint Usage 5,964 44,722 34,400 130.0% Security and Equipment 60,781 112,386 160,000 70.2% Supplies- Janitorial 862 15,745 25,000 85.0% Operating Expenses: Accounting/Audit/Legal Services 1,086 16,023 30,000 53.4% Advertising 761 761 2,000 38.1% Board of Governors Expenses 4,925 11,116 7,500 148.2% Dues/Fees/Background Checks 68,195 293,772 314,740 93.3% Equipment/Maintenance Leases 7,726 30,435 30,000 101.5% Expulsion Services - - 3,000 0.0% Furniture/Fixtures 8,876 11,121 17,600 63.2% Graduation/Awards Night 4,762 6,972 5,550 125.6%		20.361	91,298	115.000	79.4%	
Joint Usage 5,964 44,722 34,400 130.0% Security and Equipment 60,781 112,386 160,000 70.2% Supplies- Janitorial 862 15,745 25,000 63.0% Trash Removal 5,338 21,261 25,000 85.0% Operating Expenses: Accounting/Audit/Legal Services 1,086 16,023 30,000 53.4% Advertising 761 761 200 38.1% Board of Governors Expenses 4,925 11,116 7,500 148.2% Dues/Fees/Background Checks 68,195 293,772 314,740 93.3% Equipment/Maintenance Leases 7,726 30,435 30,000 101.5% Expulsion Services - - 3,000 0.0% Furniture/Fixtures 3,876 11,211 17,600 63.2% Graduation/Awards Night 4,762 6,972 5,550 125.6% Grant Expenses 40,286 73,546 133,200 55.2% I	_	•				
Security and Equipment 60,781 112,386 160,000 70.2% Supplies- Janitorial 862 15,745 25,000 63.0% Trash Removal 5,338 21,261 25,000 85.0% Operating Expenses: Accounting/Audit/Legal Services 1,086 16,023 30,000 53.4% Advertising 761 761 2,000 38.1% Board of Governors Expenses 4,925 11,116 7,500 148.2% Dues/Fees/Background Checks 68,195 293,772 314,740 93.3% Equipment/Maintenance Leases 7,726 30,435 30,000 101.5% Expulsion Services - - 30,000 101.5% Expulsion Services - - 30,000 101.5% Expulsion Services - - 30,000 0.0% Furniture/Fixtures 8,876 11,121 17,600 63.2% Graduation/Awards Night 4,762 6,972 5,550 125.6% Grant	Grounds Maintenance	11,860	73,770	95,000	77.7%	
Supplies- Janitorial 862 15,745 25,000 63.0% Trash Removal 5,338 21,261 25,000 85.0% Operating Expenses: Accounting/Audit/Legal Services 1,086 16,023 30,000 53.4% Advertising 761 761 2,000 38.1% Board of Governors Expenses 4,925 11,116 7,500 148.2% Dues/Fees/Background Checks 68,195 293,772 314,740 93.3% Equipment/Maintenance Leases 7,726 30,435 30,000 101.5% Expulsion Services - - 3,000 0.0% Furniture/Fixtures 8,876 11,121 17,600 63.2% Graduation/Awards Night 4,762 6,972 5,550 125.6% Grant Expenses 40,286 73,546 133,200 55.2% Insurance-Property/Casualty/Vehicle - 175,415 183,000 95.9% Phones/Internet Services/Website 18,901 72,752 70,000 103.5%	Joint Usage	5,964	44,722	34,400	130.0%	
Operating Expenses: Accounting/Audit/Legal Services 1,086 16,023 30,000 53.4% Advertising 761 761 2,000 38.1% Board of Governors Expenses 4,925 11,116 7,500 148.2% Dues/Fees/Background Checks 68,195 293,772 314,740 93.3% Equipment/Maintenance Leases 7,726 30,435 30,000 101.5% Expulsion Services - - 3,000 0.0% Furniture/Fixtures 8,876 11,121 17,600 63.2% Graduation/Awards Night 4,762 6,972 5,550 125.6% Grant Expenses 40,286 73,546 133,200 55.2% Insurance-Property/Casualty/Vehicle - 175,415 183,000 95.9% Phones/Internet Services/Website 18,901 72,752 70,000 103.9% Postage 1,253 7,244 7,000 103.5% Printing - Yearbook 26,784 26,776 35,000 76.5% <td colsp<="" td=""><td>Security and Equipment</td><td></td><td></td><td></td><td></td></td>	<td>Security and Equipment</td> <td></td> <td></td> <td></td> <td></td>	Security and Equipment				
Operating Expenses: Accounting/Audit/Legal Services 1,086 16,023 30,000 53.4% Advertising 761 761 2,000 38.1% Board of Governors Expenses 4,925 11,116 7,500 148.2% Dues/Fees/Background Checks 68,195 293,772 314,740 93.3% Equipment/Maintenance Leases 7,726 30,435 30,000 101.5% Expulsion Services - - 3,000 0.0% Furniture/Fixtures 8,876 11,121 17,600 63.2% Graduation/Awards Night 4,762 6,972 5,550 125.6% Grant Expenses 40,286 73,546 133,200 55.2% Insurance-Property/Casualty/Vehicle - 175,415 183,000 95.9% Phones/Internet Services/Website 18,901 72,752 70,000 103.9% Postage 1,253 7,244 7,000 103.5% Printing - Yearbook 26,784 26,776 35,000 76.5% <	• •					
Accounting/Audit/Legal Services 1,086 16,023 30,000 53.4% Advertising 761 761 2,000 38.1% Board of Governors Expenses 4,925 11,116 7,500 148.2% Dues/Fees/Background Checks 68,195 293,772 314,740 93.3% Equipment/Maintenance Leases 7,726 30,435 30,000 101.5% Expulsion Services - - 3,000 0.0% Furniture/Fixtures 8,876 11,121 17,600 63.2% Graduation/Awards Night 4,762 6,972 5,550 125.6% Grant Expenses 40,286 73,546 133,200 55.2% Insurance-Property/Casualty/Vehicle - 175,415 183,000 95.9% Phones/Internet Services/Website 18,901 72,752 70,000 103.9% Printing - Yearbook 26,784 26,776 35,000 76.5% Utilities: Electricity 45,297 166,873 185,000 90.2% </td <td>Trash Removal</td> <td>5,338</td> <td>21,261</td> <td>25,000</td> <td>85.0%</td>	Trash Removal	5,338	21,261	25,000	85.0%	
Advertising 761 761 2,000 38.1% Board of Governors Expenses 4,925 11,116 7,500 148.2% Dues/Fees/Background Checks 68,195 293,772 314,740 93.3% Equipment/Maintenance Leases 7,726 30,435 30,000 101.5% Expulsion Services - - - 3,000 0.0% Furniture/Fixtures 8,876 11,121 17,600 63.2% Graduation/Awards Night 4,762 6,972 5,550 125.6% Grant Expenses 40,286 73,546 133,200 55.2% Insurance-Property/Casualty/Vehicle - 175,415 183,000 95.9% Phones/Internet Services/Website 18,901 72,752 70,000 103.9% Postage 1,253 7,244 7,000 103.5% Printing - Yearbook 26,784 26,776 35,000 76.5% Utilities: Electricity 45,297 166,873 185,000 90.2% Natural Gas 13,490 45,974 25,000 183.9% Water/Sewer 29,271 91,849 70,000 131.2% Clearing Accounts 5,240 7,529 5,	Operating Expenses:					
Board of Governors Expenses 4,925 11,116 7,500 148.2% Dues/Fees/Background Checks 68,195 293,772 314,740 93.3% Equipment/Maintenance Leases 7,726 30,435 30,000 101.5% Expulsion Services - - - 3,000 0.0% Furniture/Fixtures 8,876 11,121 17,600 63.2% Graduation/Awards Night 4,762 6,972 5,550 125.6% Grant Expenses 40,286 73,546 133,200 55.2% Insurance-Property/Casualty/Vehicle - 175,415 183,000 95.9% Phones/Internet Services/Website 18,901 72,752 70,000 103.9% Postage 1,253 7,244 7,000 103.5% Printing - Yearbook 26,784 26,776 35,000 76.5% Utilities: Electricity 45,297 166,873 185,000 90.2% Natural Gas 13,490 45,974 25,000 133.9% Wate	Accounting/Audit/Legal Services	1,086	16,023	30,000	53.4%	
Dues/Fees/Background Checks 68,195 293,772 314,740 93.3% Equipment/Maintenance Leases 7,726 30,435 30,000 101.5% Expulsion Services - - - 3,000 0.0% Furniture/Fixtures 8,876 11,121 17,600 63.2% Graduation/Awards Night 4,762 6,972 5,550 125.6% Grant Expenses 40,286 73,546 133,200 55.2% Insurance-Property/Casualty/Vehicle - 175,415 183,000 95.9% Phones/Internet Services/Website 18,901 72,752 70,000 103.9% Postage 1,253 7,244 7,000 103.5% Printing - Yearbook 26,784 26,776 35,000 76.5% Utilities: Electricity 45,297 166,873 185,000 90.2% Natural Gas 13,490 45,974 25,000 133.9% Water/Sewer 29,271 91,849 70,000 131.2%						
Equipment/Maintenance Leases 7,726 30,435 30,000 101.5% Expulsion Services - - - 3,000 0.0% Furniture/Fixtures 8,876 11,121 17,600 63.2% Graduation/Awards Night 4,762 6,972 5,550 125.6% Grant Expenses 40,286 73,546 133,200 55.2% Insurance-Property/Casualty/Vehicle - 175,415 183,000 95.9% Phones/Internet Services/Website 18,901 72,752 70,000 103.9% Postage 1,253 7,244 7,000 103.5% Printing - Yearbook 26,784 26,776 35,000 76.5% Utilities: Electricity 45,297 166,873 185,000 90.2% Natural Gas 13,490 45,974 25,000 183.9% Water/Sewer 29,271 91,849 70,000 131.2% Clearing Accounts 5,240 7,529 5,000 150.6%						
Expulsion Services - - 3,000 0.0% Furniture/Fixtures 8,876 11,121 17,600 63.2% Graduation/Awards Night 4,762 6,972 5,550 125.6% Grant Expenses 40,286 73,546 133,200 55.2% Insurance-Property/Casualty/Vehicle - 175,415 183,000 95.9% Phones/Internet Services/Website 18,901 72,752 70,000 103.9% Postage 1,253 7,244 7,000 103.5% Printing - Yearbook 26,784 26,776 35,000 76.5% Utilities: Electricity 45,297 166,873 185,000 90.2% Natural Gas 13,490 45,974 25,000 183.9% Water/Sewer 29,271 91,849 70,000 131.2% Clearing Accounts 5,240 7,529 5,000 150.6%				•		
Furniture/Fixtures 8,876 11,121 17,600 63.2% Graduation/Awards Night 4,762 6,972 5,550 125.6% Grant Expenses 40,286 73,546 133,200 55.2% Insurance-Property/Casualty/Vehicle - 175,415 183,000 95.9% Phones/Internet Services/Website 18,901 72,752 70,000 103.9% Postage 1,253 7,244 7,000 103.5% Printing - Yearbook 26,784 26,776 35,000 76.5% Utilities: Electricity 45,297 166,873 185,000 90.2% Natural Gas 13,490 45,974 25,000 183.9% Water/Sewer 29,271 91,849 70,000 131.2% Clearing Accounts 5,240 7,529 5,000 150.6%		7,720	30,433			
Graduation/Awards Night 4,762 6,972 5,550 125.6% Grant Expenses 40,286 73,546 133,200 55.2% Insurance-Property/Casualty/Vehicle - 175,415 183,000 95.9% Phones/Internet Services/Website 18,901 72,752 70,000 103.9% Postage 1,253 7,244 7,000 103.5% Printing - Yearbook 26,784 26,776 35,000 76.5% Utilities: Electricity 45,297 166,873 185,000 90.2% Natural Gas 13,490 45,974 25,000 183.9% Water/Sewer 29,271 91,849 70,000 131.2% Clearing Accounts 5,240 7,529 5,000 150.6%	•	8.876	11.121			
Insurance-Property/Casualty/Vehicle - 175,415 183,000 95.9%	·					
Phones/Internet Services/Website 18,901 72,752 70,000 103.9% Postage 1,253 7,244 7,000 103.5% Printing - Yearbook 26,784 26,776 35,000 76.5% Utilities: Electricity 45,297 166,873 185,000 90.2% Natural Gas 13,490 45,974 25,000 183.9% Water/Sewer 29,271 91,849 70,000 131.2% Clearing Accounts 5,240 7,529 5,000 150.6%					55.2%	
Postage 1,253 7,244 7,000 103.5% Printing - Yearbook 26,784 26,776 35,000 76.5% Utilities: Electricity 45,297 166,873 185,000 90.2% Natural Gas 13,490 45,974 25,000 183.9% Water/Sewer 29,271 91,849 70,000 131.2% Clearing Accounts 5,240 7,529 5,000 150.6%	Insurance-Property/Casualty/Vehicle	-	175,415	183,000	95.9%	
Utilities: Electricity 45,297 166,873 185,000 90.2% Natural Gas 13,490 45,974 25,000 183.9% Water/Sewer 29,271 91,849 70,000 131.2% Clearing Accounts 5,240 7,529 5,000 150.6%						
Utilities: Include the property of the	-					
Electricity 45,297 166,873 185,000 90.2% Natural Gas 13,490 45,974 25,000 183.9% Water/Sewer 29,271 91,849 70,000 131.2% Clearing Accounts 5,240 7,529 5,000 150.6%	Printing - Yearbook	26,784	26,776	35,000	76.5%	
Electricity 45,297 166,873 185,000 90.2% Natural Gas 13,490 45,974 25,000 183.9% Water/Sewer 29,271 91,849 70,000 131.2% Clearing Accounts 5,240 7,529 5,000 150.6%	<u>Utilities:</u>					
Water/Sewer 29,271 91,849 70,000 131.2% Clearing Accounts 5,240 7,529 5,000 150.6%	Electricity	45,297	166,873	185,000	90.2%	
Clearing Accounts 5,240 7,529 5,000 150.6%						
	Water/Sewer	29,271	91,849	70,000	131.2%	
\$ 4,598,833 \$ 18,245,119 \$ 19,349,534 94.3%	Clearing Accounts	5,240	7,529	5,000	150.6%	
		\$ 4,598,833	\$ 18,245,119	\$ 19,349,534	94.3%	

University Schools Balance Sheet - Capital Fund June 30, 2021

Assets		
Community Banks of Colorado - Checking	\$	256,217
Community Banks of Colorado - Money Market		2,792,287
Accounts Receivable		429,523
Due from General Fund		196,779
	\$	3,674,805
Liabilities and Fund Balances		
<u>Liabilities:</u>		
Accounts Payable	\$	-
Fund Balances:		
Assigned Fund Balance	\$	1,066,177
Restricted Fund Balance		2,609,373
Unreserved Fund Balance		14,370
Current Period Revenue		1,480,937
Current Period Expenditures	_	(1,496,052)
Total Fund Balance	\$	3,674,805
Total Liabilities & Fund Balance	\$	3,674,805

University Schools Profit & Loss Statement - Capital Fund June 30, 2021

		Adopted		% of
Revenues	YTD		Budget	Budget
Interest Income	\$ 2,332	\$	3,500	£66.62%
2020 D6 Bond Funding	1,228,515		1,442,350	85.17%
CDE - SSRG Grant (Coronavirus)	 250,090		250,090	100.00%
Total Revenues	\$ 1,480,937	\$	1,695,940	87.32%
Expenditures				
Building/Grounds Maintenance	\$ 1,234,402	\$	1,341,000	92.05%
Furniture & Equipment	11,555		10,000	115.55%
Curriculum	-		325,000	0.00%
Safety/Security	-		325,000	0.00%
Technology	-		325,000	0.00%
Transportation	-		325,000	0.00%
Other Capital Outlay	250,095		351,000	71.25%
Bank Fees	-		-	0.00%
Main Office Supplies	-		-	0.00%
Total Expenditures	\$ 1,496,052	\$	3,002,000	49.84%