

Expense/Revenue Report

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 001 General Fund							
5111	Current Taxes	23,016,171.00	13,303,344.25	13,429,188.96	9,586,982.04	58.3%	12,233,763.44
5112	Delinquent Taxes	326,802.00	14,840.58	260,738.88	66,063.12	79.8%	319,764.84
5113	Proposition C	3,169,592.00	226,760.43	1,392,620.64	1,776,971.36	43.9%	1,305,910.78
5114	Financial Institution Tax	100,000.00	.00	.00	100,000.00	0.0%	.00
5115	M & M Tax	1,255,000.00	89,335.65	78,610.00	1,176,390.00	6.3%	106,948.95
5116	In Lieu of Tax	.00	.00	129.62	(129.62)		.00
5131	Transportation Fees	60,000.00	1,223.16	8,263.10	51,736.90	13.8%	65,159.57
5141	Earnings on Investments	102,500.00	1,790.22	14,255.90	88,244.10	13.9%	241,687.31
5151	Student Lunch Sales	4,825.05	.00	4,392.30	432.75	91.0%	178,847.40
5161	Adult Lunch Sales	2,000.00	.00	42.00	1,958.00	2.1%	3,630.00
5165	Ala Carte Sales	131,500.00	.00	2,505.83	128,994.17	1.9%	154,022.12
5171	Gate Admissions	.00	60,258.55	185,036.06	(185,036.06)		564,648.21
5173	Student Activity Membrshp Dues/Fees	2,000,000.00	.00	1,579.85	1,998,420.15	0.1%	14,572.56
5174	Enterprise Activity	.00	.00	.00	.00		200.00
5181	Community Ed - Visa & MC	206,000.00	1,146.00	2,276.00	203,724.00	1.1%	700,322.67
5182	Adventure Club	471,798.00	72,009.65	143,160.34	328,637.66	30.3%	599,382.82
5191	Rentals	.00	1,750.00	5,060.22	(5,060.22)		19,960.89
5192	Other Local	23,500.00	3,787.63	50,159.85	(26,659.85)	213.4%	17,827.83
5198	Other Local Revnue	551,860.00	1,262.52	190,928.38	360,931.62	34.6%	289,883.92
5221	State Assessed RR & Util	363,000.00	.00	.00	363,000.00	0.0%	.00
5311	Basic Formula	100,000.00	.00	665,127.09	(565,127.09)	665.1%	.00
5312	Transportation	4,000.00	143.00	1,007.00	2,993.00	25.2%	1,980.00
5324	Early Childhood Education	65,000.00	.00	24,820.00	40,180.00	38.2%	.00
5333	Food Service-State	5,000.00	.00	.00	5,000.00	0.0%	.00
5369	Residential Placement	400,000.00	.00	.00	400,000.00	0.0%	.00
5428	CARES Act Coronavirus Relief Fund	447,700.55	92,118.55	449,119.89	(1,419.34)	100.3%	.00
5429	Emergency Worker Childcare Grant	24,000.00	24,000.00	24,000.00	.00	100.0%	.00
5445	School Lunch Program	653,622.00	47,187.98	75,083.38	578,538.62	11.5%	115,923.94
5446	School Breakfast Program	23,618.00	10,102.10	26,785.92	(3,167.92)	113.4%	30,337.31
5448	After School Snack	6,782.00	.00	.00	6,782.00	0.0%	1,602.87
5451	Title I	55,500.00	.00	.00	55,500.00	0.0%	182,147.41
5461	Title IV	37,754.92	.00	15,907.22	21,847.70	42.1%	18,725.00
5462	Title III	4,382.19	.00	434.70	3,947.49	9.9%	.00
5465	Title II Math & Science	83,124.67	.00	6,920.16	76,204.51	8.3%	22,049.19
5472	Early Childhood Grant	20,000.00	.00	.00	20,000.00	0.0%	.00
5473	CARES Food Service Lunch	.00	.00	40,123.52	(40,123.52)		.00
5474	CARES Food Service Brkfst	.00	.00	25,198.77	(25,198.77)		.00
5475	CARES Snack	.00	.00	7.12	(7.12)		.00
5497	Other Federal Revenue	57,000.00	.00	.00	57,000.00	0.0%	67,708.32
5631	Insurance Recovery	.00	.00	1,367.61	(1,367.61)		.00
5841	Homeless Transportation	24,000.00	.00	3,616.00	20,384.00	15.1%	3,077.00
Total Fund 001		33,796,032.38	13,951,060.27	17,128,466.31	16,667,566.07	50.7%	17,260,084.35
Fund 002 Teachers' Fund							
5111	Current Taxes	16,542,440.00	9,561,144.41	9,651,589.29	6,890,850.71	58.3%	8,792,787.21
5112	Delinquent Taxes	234,883.00	10,665.97	187,399.39	47,483.61	79.8%	195,754.38

Expense/Revenue Report

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 002 Teachers' Fund cont.							
5113	Proposition C	1,072,114.00	136,056.26	835,572.39	236,541.61	77.9%	783,546.47
5114	Financial Institution Tax	45,000.00	.00	.00	45,000.00	0.0%	.00
5115	M & M Tax	.00	64,205.73	56,497.27	(56,497.27)		76,399.91
5116	In Lieu of Tax	.00	.00	93.15	(93.15)		.00
5141	Earnings on Investments	500.00	39.80	43.83	456.17	8.8%	205.19
5211	Fines & Forfeitures	44,400.00	.00	36,383.33	8,016.67	81.9%	69,962.56
5221	State Assessed RR & Util	260,000.00	.00	.00	260,000.00	0.0%	.00
5311	Basic Formula	7,183,022.00	650,379.00	2,795,490.00	4,387,532.00	38.9%	3,643,722.55
5319	Classroom Trust	1,473,981.00	125,481.44	828,665.71	645,315.29	56.2%	884,871.82
5412	Medicaid	15,000.00	9,880.21	23,310.20	(8,310.20)	155.4%	.00
5424	CARES - ESSER	231,572.00	.00	.00	231,572.00	0.0%	.00
5451	Title I	320,664.90	.00	173,575.19	147,089.71	54.1%	.00
5811	Other School Districts	121,000.00	.00	8,228.46	112,771.54	6.8%	133,192.26
	Total Fund 002	27,544,576.90	10,557,852.82	14,596,848.21	12,947,728.69	53.0%	14,580,442.35
Fund 004 Capital Projects Fund							
5111	Current Taxes	581,618.00	333,838.84	336,996.83	244,621.17	57.9%	1,989,429.52
5112	Delinquent Taxes	8,201.00	372.41	9,994.40	(1,793.40)	121.9%	16,370.23
5114	Financial Institution Tax	5,000.00	.00	.00	5,000.00	0.0%	.00
5115	M & M Tax	.00	2,241.83	2,024.56	(2,024.56)		16,902.79
5116	In Lieu of Tax	.00	.00	3.25	(3.25)		.00
5141	Earnings on Investments	1,000.00	1.39	1.56	998.44	0.2%	38.10
5221	State Assessed RR & Util	68,000.00	.00	.00	68,000.00	0.0%	.00
	Total Fund 004	663,819.00	336,454.47	349,020.60	314,798.40	52.6%	2,022,740.64
Fund 006 Alumni Cash							
	Total Fund 006	0.00	0.00	0.00	0.00		0.00
	Total of REVENUES	62,004,428.28	24,845,367.56	32,074,335.12	29,930,093.16	51.7%	33,863,267.34

<i>EXPENSES</i>							
Fund 001 General Fund							
6112	Stipends	75,000.00	5,187.29	25,936.42	49,063.58	34.6%	.00
6131	Supplemental Pay	.00	1,365.00	1,365.00	(1,365.00)		1,740.00
6151	Support Salaries	7,761,728.96	543,334.40	3,088,795.10	4,672,933.86	39.8%	3,533,738.74
6152	Nurses Aides	1,264,016.00	119,031.56	490,147.23	773,868.77	38.8%	518,390.63
6153	PAT Secretary Salary	92,456.00	4,970.79	29,648.87	62,807.13	32.1%	34,958.85
6211	Teacher Retirement	16,364.00	961.94	2,881.19	13,482.81	17.6%	8,705.54
6221	Non-Teacher Retirement	634,325.00	50,664.63	276,509.11	357,815.89	43.6%	285,292.15
6231	FICA	542,819.00	37,546.00	212,042.94	330,776.06	39.1%	242,394.81
6232	Medicare	152,220.00	9,339.75	52,514.69	99,705.31	34.5%	56,116.60
6241	Employee Insurance	1,533,886.50	118,766.17	650,328.06	883,558.44	42.4%	676,064.70
6311	Payments To Other Districts	31,000.00	.00	32,987.50	(1,987.50)	106.4%	.00
6313	Student Services	11,500.00	.00	1,597.95	9,902.05	13.9%	7,395.27
6315	Audit Services	15,500.00	.00	14,950.00	550.00	96.5%	15,050.00
6316	Payroll Services	263,000.00	1,236.99	141,670.22	121,329.78	53.9%	145,403.34
6317	Legal services	76,700.00	2,473.20	25,365.95	51,334.05	33.1%	34,177.29

Expense/Revenue Report

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 001 General Fund cont.							
6318	Election Services	14,000.00	.00	(4,328.86)	18,328.86	-30.9%	.00
6319	Other Professional Services	1,878,784.78	157,228.71	846,277.79	1,032,506.99	45.0%	862,817.26
6332	Repairs and Maintenance	571,950.00	78,794.80	398,027.57	173,922.43	69.6%	479,371.10
6333	Rent	47,500.00	.00	.00	47,500.00	0.0%	10,976.00
6334	Purchase Services	169,445.74	24,920.99	91,948.94	77,496.80	54.3%	.00
6335	Water & Sewer	139,100.00	25,857.27	80,783.45	58,316.55	58.1%	87,877.29
6336	Trash Removal	38,600.00	2,702.59	21,631.33	16,968.67	56.0%	25,926.26
6339	Athletic Field	.00	.00	.00	.00		884.00
6341	Regular Sch Trans	513,000.00	767.44	17,164.38	495,835.62	3.3%	131,591.10
6342	Homeless Transportation	4,400.00	31.04	11,117.64	(6,717.64)	252.7%	145,882.18
6343	Travel / Conventions	115,250.98	1,264.40	16,656.13	98,594.85	14.5%	42,658.56
6351	Property Insurance	780,000.00	.00	.00	780,000.00	0.0%	696,136.00
6361	Telephone	302,200.00	14,929.58	228,348.59	73,851.41	75.6%	193,217.73
6362	Advertising	1,350.00	.00	422.50	927.50	31.3%	291.75
6363	Printing Duplicating	40,186.96	2,563.80	22,950.61	17,236.35	57.1%	81,568.48
6371	Dues and Memberships	47,460.00	.00	24,200.51	23,259.49	51.0%	19,951.04
6391	Food Service	23,861.00	125.00	16,518.57	7,342.43	69.2%	4,262.37
6398	Miscellaneous Adjustments	.00	508.22	527.96	(527.96)		.00
6410	Supplies	6,500.40	.00	.00	6,500.40	0.0%	(6,500.40)
6411	Supplies	4,275,051.35	300,207.01	1,199,422.18	3,075,629.17	28.1%	1,408,472.18
6431	A+ Textbooks	104,826.00	607.00	86,702.01	18,123.99	82.7%	23,054.94
6441	Library Books	70,655.00	3,118.09	31,879.43	38,775.57	45.1%	40,174.48
6451	Dist Resource Materials	750.00	.00	.00	750.00	0.0%	.00
6471	food	54,000.00	.00	5,876.28	48,123.72	10.9%	39,249.73
6481	Electric	908,000.00	31,676.51	286,659.23	621,340.77	31.6%	471,928.00
6482	Natural Gas-CO	94,500.00	.00	74,010.84	20,489.16	78.3%	42,790.85
6491	Heating/ Cooling/ Plumbing	42,900.00	1,999.99	117,062.50	(74,162.50)	272.9%	237,769.89
Total Fund 001		22,714,787.67	1,542,180.16	8,620,599.81	14,094,187.86	38.0%	10,599,778.71
Fund 002 Teachers' Fund							
6111	Teacher/Adm Salaries	29,301,660.99	2,297,083.46	10,755,969.38	18,545,691.61	36.7%	10,867,947.31
6121	Sub Teacher Salaries	392,135.00	63,574.90	172,680.41	219,454.59	44.0%	212,841.43
6122	Substitute Teachers	55,000.00	.00	400.00	54,600.00	0.7%	29,121.20
6131	Supplemental Pay	444,503.00	146,470.42	543,559.00	(99,056.00)	122.3%	489,965.99
6151	Support Salaries	160,898.00	16,148.78	71,510.04	89,387.96	44.4%	.00
6211	Teacher Retirement	4,831,168.00	395,371.87	1,824,425.62	3,006,742.38	37.8%	1,831,932.99
6231	FICA	55,316.00	7,176.69	23,716.57	31,599.43	42.9%	16,630.02
6232	Medicare	438,071.00	35,681.36	167,907.63	270,163.37	38.3%	172,637.40
6241	Employee Insurance	3,183,679.00	266,175.66	1,203,964.04	1,979,714.96	37.8%	1,204,677.77
6311	Payments To Other Districts	881,080.00	28,500.00	215,019.42	666,060.58	24.4%	114,355.91
Total Fund 002		39,743,510.99	3,256,183.14	14,979,152.11	24,764,358.88	37.7%	14,940,110.02
Fund 004 Capital Projects Fund							
6531	Building Improvements	677,300.00	.00	65,023.18	612,276.82	9.6%	770,670.46
6541	Furniture	162,808.06	32,611.80	110,584.54	52,223.52	67.9%	98,732.65
6542	Instructional Equipment	350,232.26	15,719.24	115,404.02	234,828.24	33.0%	139,313.42

Expense/Revenue Report

Funds: 001,002,004,006 and All Locations as of the end of December

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
Fund 004 Capital Projects Fund cont.						
6611 Redemption on Bonds	227,306.00	52,852.10	175,360.98	51,945.02	77.1%	134,372.42
6623 Interest Pymnt	150,000.00	764.55	4,030.88	145,969.12	2.7%	109,298.17
Total Fund 004	1,567,646.32	101,947.69	470,403.60	1,097,242.72	30.0%	1,252,387.12
Fund 006 Alumni Cash						
Total Fund 006	0.00	0.00	0.00	0.00		0.00
Total of EXPENSES	64,025,944.98	4,900,310.99	24,070,155.52	39,955,789.46	37.6%	26,792,275.85
Revenue over (under) Expenses	(2,021,516.70)	19,945,056.57	8,004,179.60	(10,025,696.30)		7,070,991.49

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	12,408,880.11	8,507,866.50
002 Teachers' Fund	7,301,669.68	(382,303.90)
004 Capital Projects Fund	234,506.78	(121,383.00)
006 Alumni Cash	.00	.00