

		<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>REVENUES</i>							
<b>Fund 001 General Fund</b>							
5111	Current Taxes	23,016,171.00	125,844.71	125,844.71	22,890,326.29	0.5%	84,533.89
5112	Delinquent Taxes	326,802.00	9,528.45	245,898.30	80,903.70	75.2%	297,406.35
5113	Proposition C	3,169,592.00	250,103.04	1,165,860.21	2,003,731.79	36.8%	1,064,603.45
5114	Financial Institution Tax	100,000.00	.00	.00	100,000.00	0.0%	.00
5115	M & M Tax	1,255,000.00	(12,804.22)	(10,725.65)	1,265,725.65	-0.9%	7,891.75
5116	In Lieu of Tax	.00	.00	129.62	(129.62)		.00
5131	Transportation Fees	60,000.00	4,521.94	7,039.94	52,960.06	11.7%	60,909.57
5141	Earnings on Investments	102,500.00	981.47	12,465.68	90,034.32	12.2%	198,824.88
5151	Student Lunch Sales	4,825.05	.00	4,392.30	432.75	91.0%	138,945.25
5161	Adult Lunch Sales	2,000.00	.00	.00	2,000.00	0.0%	2,672.00
5165	Ala Carte Sales	131,500.00	.00	2,270.83	129,229.17	1.7%	118,550.18
5171	Gate Admissions	.00	21,061.77	124,777.51	(124,777.51)		484,795.40
5173	Student Activity	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	780.00	1,130.00	204,870.00	0.5%	550,162.33
5182	Adventure Club	471,798.00	3,307.00	71,150.69	400,647.31	15.1%	496,337.46
5191	Rentals	.00	.00	3,310.22	(3,310.22)		18,322.17
5192	Other Local	63,500.00	633.79	59,802.21	3,697.79	94.2%	17,618.17
5198	Other Local Revnue	551,860.00	61,484.67	189,942.86	361,917.14	34.4%	302,304.28
5221	State Assessed RR & Util	363,000.00	.00	.00	363,000.00	0.0%	.00
5311	Basic Formula	100,000.00	665,127.09	665,127.09	(565,127.09)	665.1%	.00
5312	Transportation	4,000.00	.00	864.00	3,136.00	21.6%	1,488.00
5324	Early Childhood Education	65,000.00	8,500.00	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	Jobs Fund State Sch Fund	471,700.55	32,124.34	357,001.34	114,699.21	75.7%	.00
5445	School Lunch Program	653,622.00	27,895.40	27,895.40	625,726.60	4.3%	88,806.22
5446	School Breakfast Program	23,618.00	16,683.82	16,683.82	6,934.18	70.6%	21,226.62
5448	After School Snack	6,782.00	.00	.00	6,782.00	0.0%	1,259.90
5451	Chapter I	55,500.00	.00	.00	55,500.00	0.0%	182,147.41
5461	Drug Free Schools	23,343.00	.00	15,907.22	7,435.78	68.1%	18,725.00
5462	Title III	.00	.00	434.70	(434.70)		.00
5465	Title II Math & Science	69,451.00	.00	6,920.16	62,530.84	10.0%	22,049.19
5472	Early Childhood Grant	20,000.00	.00	.00	20,000.00	0.0%	.00
5473	CARES FOOD SERVICE LUNCH	.00	15,900.56	40,123.52	(40,123.52)		.00
5474	CARES FOOD SERVICE BRKFST	.00	9,897.01	25,198.77	(25,198.77)		.00
5475	CARES SNACK	.00	7.12	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
<b>Total Fund 001</b>		<b>33,803,564.60</b>	<b>1,241,577.96</b>	<b>3,190,836.03</b>	<b>30,612,728.57</b>	<b>9.4%</b>	<b>4,265,137.35</b>
<b>Fund 002 Teachers' Fund</b>							
5111	Current Taxes	16,542,440.00	90,444.88	90,444.88	16,451,995.12	0.5%	60,757.14
5112	Delinquent Taxes	234,883.00	6,848.12	176,733.42	58,149.58	75.2%	179,684.64
5113	Proposition C	1,072,114.00	150,061.82	699,516.13	372,597.87	65.2%	638,762.07

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>REVENUES cont.</i>						
<b>Fund 002 Teachers' Fund cont.</b>						
5114 Financial Institution Tax	45,000.00	.00	.00	45,000.00	0.0%	.00
5115 M & M Tax	.00	(9,202.42)	(7,708.46)	7,708.46		5,204.41
5116 In Lieu of Tax	.00	.00	93.15	(93.15)		.00
5141 Earnings on Investments	500.00	2.38	4.03	495.97	0.8%	61.13
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	.00	2,145,111.00	5,037,911.00	29.9%	3,031,941.55
5319 Classroom Trust	1,473,981.00	126,236.46	703,184.27	770,796.73	47.7%	738,663.69
5412 Medicaid	15,000.00	.00	.00	15,000.00	0.0%	.00
5424 Object 5424	231,572.00	.00	.00	231,572.00	0.0%	.00
5451 Chapter I	259,383.00	.00	173,575.19	85,807.81	66.9%	.00
5811 Other School Districts	121,000.00	.00	8,228.46	112,771.54	6.8%	86,991.03
<b>Total Fund 002</b>	<b>27,483,295.00</b>	<b>364,391.24</b>	<b>4,025,565.40</b>	<b>23,457,729.60</b>	<b>14.6%</b>	<b>4,812,028.22</b>
<b>Fund 004 Capital Projects Fund</b>						
5111 Current Taxes	581,618.00	3,157.99	3,157.99	578,460.01	0.5%	13,746.74
5112 Delinquent Taxes	8,201.00	239.11	9,621.99	(1,420.99)	117.3%	12,734.34
5114 Financial Institution Tax	5,000.00	.00	.00	5,000.00	0.0%	.00
5115 M & M Tax	.00	(321.31)	(217.27)	217.27		794.31
5116 In Lieu of Tax	.00	.00	3.25	(3.25)		.00
5141 Earnings on Investments	1,000.00	.08	.17	999.83	0.0%	5.51
5221 State Assessed RR & Util	68,000.00	.00	.00	68,000.00	0.0%	.00
<b>Total Fund 004</b>	<b>663,819.00</b>	<b>3,075.87</b>	<b>12,566.13</b>	<b>651,252.87</b>	<b>1.9%</b>	<b>27,280.90</b>
<b>Total of REVENUES</b>	<b>61,950,678.60</b>	<b>1,609,045.07</b>	<b>7,228,967.56</b>	<b>54,721,711.04</b>	<b>11.7%</b>	<b>9,104,446.47</b>

<i>EXPENSES</i>						
<b>Fund 001 General Fund</b>						
6112 Stipends	75,000.00	5,187.28	20,749.13	54,250.87	27.7%	.00
6131 Supplemental Pay	.00	.00	.00	.00		1,740.00
6151 Support Salaries	7,761,728.96	560,572.58	2,545,460.70	5,216,268.26	32.8%	2,912,874.62
6152 Nurses Aides	1,264,016.00	116,773.81	371,115.67	892,900.33	29.4%	405,729.61
6153 PAT Secretary Salary	92,456.00	1,691.73	24,678.08	67,777.92	26.7%	30,146.90
6211 Teacher Retirement	16,364.00	.00	1,919.25	14,444.75	11.7%	7,290.90
6221 Non-Teacher Retirement	634,325.00	52,078.13	225,844.48	408,480.52	35.6%	232,297.72
6231 FICA	542,819.00	39,616.79	174,496.94	368,322.06	32.1%	197,329.88
6232 Medicare	152,220.00	9,957.50	43,174.94	109,045.06	28.4%	47,358.64
6241 Employee Insurance	1,533,886.50	6,706.12	531,561.89	1,002,324.61	34.7%	540,277.32
6311 Payments To Other Districts	31,000.00	.00	32,987.50	(1,987.50)	106.4%	.00
6313 Student Services	11,500.00	150.00	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	12,281.18	140,433.23	122,566.77	53.4%	145,403.34
6317 Legal services	76,700.00	1,216.70	22,892.75	53,807.25	29.8%	19,827.24
6318 Election Services	14,000.00	.00	(4,328.86)	18,328.86	-30.9%	.00
6319 Other Professional Services	1,878,784.78	133,163.06	689,049.08	1,189,735.70	36.7%	846,245.09
6332 Repairs and Maintenance	571,950.00	14,361.10	319,094.63	252,855.37	55.8%	414,558.25
6333 Rent	47,500.00	.00	.00	47,500.00	0.0%	10,976.00

		<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>EXPENSES cont.</i>							
<b>Fund 001 General Fund cont.</b>							
6334	Purchase Services	168,570.00	13,796.27	67,027.95	101,542.05	39.8%	.00
6335	Water & Sewer	139,100.00	1,757.20	54,926.18	84,173.82	39.5%	77,775.10
6336	Trash Removal	38,600.00	2,266.53	18,928.74	19,671.26	49.0%	24,548.51
6339	Athletic Field	.00	.00	.00	.00		884.00
6341	Regular Sch Trans	513,000.00	.00	16,396.94	496,603.06	3.2%	97,467.60
6342	Homeless Transportation	4,400.00	3,050.20	11,086.60	(6,686.60)	252.0%	120,353.14
6343	Travel / Conventions	103,822.95	5,284.38	15,391.73	88,431.22	14.8%	39,557.46
6351	Property Insurance	780,000.00	.00	.00	780,000.00	0.0%	.00
6361	Telephone	302,200.00	38,777.24	213,419.01	88,780.99	70.6%	155,368.18
6362	Advertising	1,350.00	.00	422.50	927.50	31.3%	291.75
6363	Printing Duplicating	37,944.00	1,565.87	20,386.81	17,557.19	53.7%	75,266.19
6371	Dues and Memberships	47,460.00	4,326.00	24,200.51	23,259.49	51.0%	19,421.04
6391	Food Service	23,861.00	1,690.00	16,393.57	7,467.43	68.7%	4,262.37
6398	Miscellaneous Adjustments	.00	.00	19.74	(19.74)		.00
6410	Supplies	6,500.40	.00	.00	6,500.40	0.0%	(6,966.38)
6411	Supplies	4,323,871.36	150,653.99	899,209.19	3,424,662.17	20.8%	1,287,344.28
6431	A+ Textbooks	104,826.00	3,953.37	86,095.01	18,730.99	82.1%	23,031.05
6441	Library Books	70,655.00	2,834.02	28,761.34	41,893.66	40.7%	35,351.70
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%	32,311.64
6481	Electric	908,000.00	48,813.31	254,982.72	653,017.28	28.1%	448,780.41
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	37,407.87	115,062.51	(72,162.51)	268.2%	190,210.68
<b>Total Fund 001</b>		<b>22,749,060.95</b>	<b>1,269,932.23</b>	<b>7,078,275.53</b>	<b>15,670,785.42</b>	<b>31.1%</b>	<b>8,502,550.35</b>
<b>Fund 002 Teachers' Fund</b>							
6111	Teacher/Adm Salaries	29,301,660.99	2,305,628.06	8,458,885.92	20,842,775.07	28.9%	8,560,134.09
6121	Sub Teacher Salaries	392,135.00	41,462.17	109,105.51	283,029.49	27.8%	167,558.43
6122	Substitute Teachers	55,000.00	.00	400.00	54,600.00	0.7%	21,882.20
6131	Supplemental Pay	444,503.00	78,544.85	397,088.58	47,414.42	89.3%	358,199.91
6151	Support Salaries	160,898.00	17,163.56	55,361.26	105,536.74	34.4%	.00
6211	Teacher Retirement	4,831,168.00	386,724.52	1,429,053.75	3,402,114.25	29.6%	1,435,700.67
6231	FICA	55,316.00	4,720.01	16,539.88	38,776.12	29.9%	12,989.91
6232	Medicare	438,071.00	35,700.03	132,226.27	305,844.73	30.2%	136,225.52
6241	Employee Insurance	3,183,679.00	4,229.79	937,788.38	2,245,890.62	29.5%	931,154.55
6311	Payments To Other Districts	881,080.00	80,272.03	186,519.42	694,560.58	21.2%	114,355.91
<b>Total Fund 002</b>		<b>39,743,510.99</b>	<b>2,954,445.02</b>	<b>11,722,968.97</b>	<b>28,020,542.02</b>	<b>29.5%</b>	<b>11,738,201.19</b>
<b>Fund 004 Capital Projects Fund</b>							
6531	Building Improvements	677,300.00	.00	65,023.18	612,276.82	9.6%	767,526.52
6541	Furniture	119,251.00	14,330.48	77,972.74	41,278.26	65.4%	81,188.94
6542	Instructional Equipment	361,759.00	6,448.07	97,923.83	263,835.17	27.1%	127,676.80
6611	Redemption on Bonds	227,306.00	.00	122,508.88	104,797.12	53.9%	134,372.42
6623	Interest Pymnt	150,000.00	.00	3,266.33	146,733.67	2.2%	109,298.17
<b>Total Fund 004</b>		<b>1,535,616.00</b>	<b>20,778.55</b>	<b>366,694.96</b>	<b>1,168,921.04</b>	<b>23.9%</b>	<b>1,220,062.85</b>

**Expense/Revenue Report**

Funds: 001,002,004 and All Locations as of 12/04/2020

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<b>Total of EXPENSES</b>	<b>64,028,187.94</b>	<b>4,245,155.80</b>	<b>19,167,939.46</b>	<b>44,860,248.48</b>	<b>29.9%</b>	<b>21,460,814.39</b>
<b>Revenue over (under) Expenses</b>	<b>(2,077,509.34)</b>	<b>(2,636,110.73)</b>	<b>(11,938,971.90)</b>	<b>9,861,462.56</b>		<b>(12,356,367.92)</b>

**Breakdown by Fund**

<b>Fund</b>	<b>MTD Rev-Exp</b>	<b>YTD Rev-Exp</b>
001 General Fund	(28,354.27)	(3,887,439.50)
002 Teachers' Fund	(2,590,053.78)	(7,697,403.57)
004 Capital Projects Fund	(17,702.68)	(354,128.83)