

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 003Debt Service Fund							
5111	Current Taxes	5,539,599.00	.00	.00	5,539,599.00	0.0%	.00
5112	Delinquent Taxes	78,656.00	14,821.31	26,078.87	52,577.13	33.2%	.00
5115	M & M Tax	145,578.00	(624.72)	(6,452.35)	152,030.35	-4.4%	.00
5141	Earnings on Investments	5,000.00	.16	626.22	4,373.78	12.5%	.00
5221	State Assessed RR & Util	125,000.00	.00	.00	125,000.00	0.0%	.00
	Total Fund 003	5,893,833.00	14,196.75	20,252.74	5,873,580.26	0.3%	0.00
Fund 005Bond Issue Fund							
5141	Earnings on Investments	2,000.00	.00	660.93	1,339.07	33.0%	.00
	Total Fund 005	2,000.00	0.00	660.93	1,339.07	33.0%	0.00
	Total of REVENUES	5,895,833.00	14,196.75	20,913.67	5,874,919.33	0.4%	0.00
<i>EXPENSES</i>							
Fund 003Debt Service Fund							
6611	Redemption on Bonds	3,120,000.00	.00	.00	3,120,000.00	0.0%	.00
6621	Interest on Bonds	2,115,811.00	914,239.00	914,239.00	1,201,572.00	43.2%	.00
6631	Fees on Bonds	3,000.00	.00	742.00	2,258.00	24.7%	.00
	Total Fund 003	5,238,811.00	914,239.00	914,981.00	4,323,830.00	17.5%	0.00
Fund 005Bond Issue Fund							
6521	Bond Issue	3,000,000.00	1,058,859.46	3,729,651.27	(729,651.27)	124.3%	.00
6631	Fees on Bonds	1,000.00	.00	.00	1,000.00	0.0%	.00
	Total Fund 005	3,001,000.00	1,058,859.46	3,729,651.27	(728,651.27)	124.3%	0.00
	Total of EXPENSES	8,239,811.00	1,973,098.46	4,644,632.27	3,595,178.73	56.4%	0.00
	Revenue over (under) Expenses	(2,343,978.00)	(1,958,901.71)	(4,623,718.60)	2,279,740.60		0.00

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	(900,042.25)	(894,728.26)
005 Bond Issue Fund	(1,058,859.46)	(3,728,990.34)

Expense/Revenue Report

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	40,801,934.00	(415,726.00)	.00	40,801,934.00	0.0%	.00
5112	Delinquent Taxes	579,337.00	102,027.52	179,522.76	399,814.24	31.0%	.00
5113	Proposition C	4,418,979.00	417,745.27	1,356,006.09	3,062,972.91	30.7%	.00
5114	Financial Institution Tax	145,000.00	.00	.00	145,000.00	0.0%	.00
5115	M & M Tax	1,109,422.00	(4,300.49)	(44,419.03)	1,153,841.03	-4.0%	.00
5131	Transportation Fees	70,000.00	1,970.00	36,736.75	33,263.25	52.5%	.00
5141	Earnings on Investments	50,500.00	21.25	8,453.07	42,046.93	16.7%	.00
5151	Student Lunch Sales	429,000.00	33.86	33.86	428,966.14	0.0%	.00
5161	Adult Lunch Sales	5,000.00	.00	.00	5,000.00	0.0%	.00
5165	Ala Carte Sales	300,000.00	.00	.00	300,000.00	0.0%	.00
5171	Gate Admissions	.00	85,757.86	195,146.79	(195,146.79)		.00
5173	Student Activity Membrshp Dues/Fees	2,000,000.00	.00	.00	2,000,000.00	0.0%	.00
5181	Community Ed/Adventure Club	1,250,000.00	29,940.00	55,926.70	1,194,073.30	4.5%	.00
5182	Preschool	1,175,000.00	8,328.00	10,902.00	1,164,098.00	0.9%	.00
5191	Rentals	.00	222.50	1,904.09	(1,904.09)		.00
5195	Prior Year Adjustment	.00	.00	3,900.44	(3,900.44)		.00
5198	Misc Local Revnue	585,106.00	32,082.75	77,577.58	507,528.42	13.3%	.00
5211	Fines & Forfeitures	40,000.00	.00	17,738.76	22,261.24	44.3%	.00
5221	State Assessed RR & Util	663,000.00	.00	.00	663,000.00	0.0%	.00
5311	Basic Formula	7,509,737.00	1,086,305.00	1,767,303.00	5,742,434.00	23.5%	.00
5312	Transportation	3,000.00	244.00	732.00	2,268.00	24.4%	.00
5319	Classroom Trust	1,566,472.00	151,821.10	455,667.79	1,110,804.21	29.1%	.00
5324	Early Childhood Education	65,000.00	.00	.00	65,000.00	0.0%	.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
5412	Medicaid	30,000.00	.00	10,415.16	19,584.84	34.7%	.00
5445	School Lunch Program	302,000.00	5,397.28	7,299.58	294,700.42	2.4%	.00
5446	School Breakfast Program	50,000.00	1,720.06	2,143.57	47,856.43	4.3%	.00
5448	After School Snack	3,000.00	77.52	77.52	2,922.48	2.6%	.00
5451	Title I	276,617.00	.00	.00	276,617.00	0.0%	.00
5461	Title IV	22,373.00	.00	.00	22,373.00	0.0%	.00
5465	Title II Math & Science	65,465.00	.00	.00	65,465.00	0.0%	.00
5472	Early Childhood Grant	20,000.00	.00	.00	20,000.00	0.0%	.00
5497	Other Federal Revenue	57,000.00	.00	.00	57,000.00	0.0%	.00
5811	Other School Districts	125,000.00	10,290.27	34,656.02	90,343.98	27.7%	.00
5841	Homeless Transportation	24,000.00	1,725.00	4,800.00	19,200.00	20.0%	.00
Total of REVENUES		64,146,942.00	1,515,682.75	4,182,524.50	59,964,417.50	6.5%	0.00
<i>EXPENSES</i>							
6111	Teacher/Adm Salaries	30,283,694.00	2,135,266.37	3,757,994.13	26,525,699.87	12.4%	.00
6112	Certificated Administrators	.00	176,899.47	268,349.46	(268,349.46)		.00
6121	Sub Teacher Salaries	420,263.00	71,649.32	81,243.07	339,019.93	19.3%	.00
6122	Other Part Time Salaries	65,000.00	.00	.00	65,000.00	0.0%	.00
6131	Supplemental Pay	1,028,250.00	95,816.62	126,299.10	901,950.90	12.3%	.00
6151	Support Salaries	7,879,965.00	636,088.09	1,631,594.53	6,248,370.47	20.7%	.00
6152	Instructional Aides	1,301,938.00	100,707.62	157,022.52	1,144,915.48	12.1%	.00
6153	Classified Substitutes Salaries	82,636.00	2,108.97	9,130.33	73,505.67	11.0%	.00
6161	Support Staff Part Time	.00	4,395.92	7,488.45	(7,488.45)		.00
6211	Teacher Retirement	4,706,552.00	399,688.78	676,840.32	4,029,711.68	14.4%	.00
6221	Non-Teacher Retirement	576,884.00	50,549.09	127,186.97	449,697.03	22.0%	.00
6231	FICA	572,722.00	47,251.94	113,231.49	459,490.51	19.8%	.00
6232	Medicare	633,567.00	44,941.95	84,248.56	549,318.44	13.3%	.00
6241	Employee Insurance	4,803,961.00	370,846.28	683,910.26	4,120,050.74	14.2%	.00
6271	Unemployment Comp	.00	1,472.36	1,472.36	(1,472.36)		.00
6311	Payments To Other Districts	545,000.00	9,965.87	85,120.66	459,879.34	15.6%	.00
6313	Student Services	6,500.00	.00	122.25	6,377.75	1.9%	.00
6315	Audit Services	16,365.00	.00	3,591.00	12,774.00	21.9%	.00
6316	Payroll Services	380,000.00	20,465.63	125,048.36	254,951.64	32.9%	.00
6317	Legal services	70,000.00	.00	6,479.15	63,520.85	9.3%	.00
6318	Election Services	14,000.00	.00	.00	14,000.00	0.0%	.00
6319	Other Professional Services	1,980,076.00	81,852.48	192,537.40	1,787,538.60	9.7%	.00
6332	Repairs and Maintenance	576,950.00	122,502.61	282,648.41	294,301.59	49.0%	.00
6333	Rent	70,000.00	.00	.00	70,000.00	0.0%	.00
6334	Rental - Equipment	217,000.00	9,927.12	21,449.91	195,550.09	9.9%	.00

Expense/Revenue Report

Funds: 001,002,004,006 and All Locations as of 10/27/2021

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6335 Water & Sewer	141,800.00	13,792.03	41,386.79	100,413.21	29.2%	.00
6336 Trash Removal	37,800.00	2,301.01	10,278.18	27,521.82	27.2%	.00
6341 Contracted Pupil Transportation	565,000.00	.00	26,652.45	538,347.55	4.7%	.00
6342 Homeless Transportation	129,400.00	5,692.84	5,692.84	123,707.16	4.4%	.00
6343 Travel / Conventions	97,016.00	2,146.05	7,300.70	89,715.30	7.5%	.00
6349 Other Transportation	.00	.00	204.00	(204.00)		.00
6351 Property Insurance	750,000.00	.00	.00	750,000.00	0.0%	.00
6361 Telephone	445,200.00	46,597.11	140,681.30	304,518.70	31.6%	.00
6362 Advertising	1,500.00	744.00	744.00	756.00	49.6%	.00
6363 Printing Duplicating	24,429.00	111.84	823.07	23,605.93	3.4%	.00
6371 Dues and Memberships	40,400.00	2,015.12	24,251.11	16,148.89	60.0%	.00
6391 Food Service	21,025.00	250.00	831.00	20,194.00	4.0%	.00
6398 Other Services	.00	10,521.86	10,521.86	(10,521.86)		.00
6411 Supplies	2,680,501.00	158,465.87	550,481.97	2,130,019.03	20.5%	.00
6412 Technology	.00	143,552.53	153,074.44	(153,074.44)		.00
6431 Textbooks	74,700.00	3,555.43	29,850.94	44,849.06	40.0%	.00
6441 Library Books	53,088.00	4,848.23	17,095.35	35,992.65	32.2%	.00
6451 Dist Resource Materials	.00	.00	7,259.86	(7,259.86)		.00
6471 Food	95,000.00	.00	.00	95,000.00	0.0%	.00
6481 Electric	843,500.00	85,489.89	250,380.07	593,119.93	29.7%	.00
6482 Natural Gas-CO	198,900.00	.00	18,250.89	180,649.11	9.2%	.00
6486 Automobile Gas and Oil	35,000.00	1,659.87	5,162.07	29,837.93	14.7%	.00
6491 Heating/ Cooling/ Plumbing	336,000.00	14,543.79	21,066.04	314,933.96	6.3%	.00
6531 Building Improvements	589,500.00	73,764.00	87,648.00	501,852.00	14.9%	.00
6541 Furniture	139,156.00	9,127.21	(86,892.44)	226,048.44	-62.4%	.00
6542 Instructional Equipment	266,554.00	16,162.27	60,476.47	206,077.53	22.7%	.00
6611 Redemption on Bonds	200,000.00	.00	101,106.89	98,893.11	50.6%	.00
6623 Interest Pymnt	150,000.00	.00	10,008.96	139,991.04	6.7%	.00
Total of EXPENSES	64,146,792.00	4,977,737.44	9,937,345.50	54,209,446.50	15.5%	0.00
Revenue over (under) Expenses	150.00	(3,462,054.69)	(5,754,821.00)	5,754,971.00		0.00