

MONTHLY FINANCIAL REPORT

Februar 28, 2022

		2021-22	2021-22	Current Bud vs Actual	Prev Bud vs Actual	2020-21	2020-21
	Description	Preliminary	YTD	%	%	YTD	Actual
	Percent of Year completed to date			66.60%	66.60%		
	Percent of 9 month contract complete			58.33%	58.33%		
1	GENERAL FUND (M&O) FUND (10)						
2							
3	REVENUE:						
4	Local						
5	Property	25,091,289	23,603,623	94.1%	78.8%	19,541,999	24,796,049
6	Tuitions	350,000	144,308	41.2%	21.2%	96,261	454,278
7	Inv Earnings	150,000	144,548	96.4%	118.3%	79,822	67,493
8	Indir. Costs-SL	680,000	0	0.0%	0.0%	0	1,019,906
9	Rental Fees/Building/Trai	110,000	29,240	26.6%	43.3%	35,279	81,451
10	Other	900,000	1,111,200	123.5%	145.6%	1,691,699	1,161,864
11	State	74,424,348	50,170,760	67.4%	69.4%	47,728,607	68,725,191
12	Federal	8,525,000	2,347,559	27.5%	21.0%	1,879,070	8,958,392
13	Misc./ Fund Bal	1,114,000					870,488
14	TOTAL M & O						
15	REVENUE	111,344,637	77,551,238	69.6%	66.9%	71,052,737	106,135,112
16	Beg Balance	2,043,744					1,809,180
17	Less:						
18	Ending Balance	1,176,013					173,429
19	TOTAL M & O FUNDS						
20	available	112,212,367	77,551,238	69.1%	65.9%	71,052,737	107,770,863
21	EXPENDITURES:						
22	Instruction (1000)						
23	Salaries	49,077,975	28,071,790	57.2%	57.0%	26,603,567	46,636,603
24	Benefits	18,358,921	11,790,374	64.2%	57.3%	11,200,624	19,551,996
25	Purchased Serv.	3,070,500	1,861,107	60.6%	61.2%	1,640,824	2,683,024
26	Supplies/Texbooks	5,100,000	3,175,317	62.3%	63.4%	3,630,427	5,721,787
27	Equipment	1,905,000	396,125	20.8%	59.0%	305,461	517,560
28	Other	700,000	563,371	80.5%	59.9%	376,697	629,179
29	Total	78,212,396	45,858,084	58.6%	57.8%	43,757,600	75,740,149
30							
31	Student Services (2100)						
32	Salaries	3,510,841	2,092,707	59.6%	54.1%	1,771,770	3,276,884
33	Benefits	1,309,542	859,701	65.6%	54.2%	718,906	1,326,311
34	Other	350,000	220,494	63.0%	47.8%	130,730	273,459
35	Total	5,170,383	3,172,902	61.4%	53.8%	2,621,406	4,876,654
36							
37	Instructional Staff (2200)						
38	Salaries	1,605,520	1,015,047	63.2%	62.0%	963,550	1,553,428
39	Benefits	629,160	397,801	63.2%	62.9%	386,889	615,191
40	Other	400,000	336,188	84.0%	74.0%	188,320	254,337
41	Total	2,634,680	1,749,036	66.4%	63.5%	1,538,759	2,422,956

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42	District Administration (2300)						
43	Salaries	389,454	238,985	61.4%	66.5%	225,759	339,524
44	Benefits	169,797	110,298	65.0%	68.4%	105,721	154,547
45	Purch Services	170,000	304,196	178.9%	56.6%	59,417	104,986
46	Liability Insurance	235,000	160,336	68.2%	100.0%	223,473	223,473
47	Supplies	35,000	24,649	70.4%	66.7%	22,724	34,090
48	Other	25,000	22,691	90.8%	88.9%	22,648	25,473
49	Total	1,024,251	861,155	84.1%	74.8%	659,742	882,093
50	School Administration (2400)		ESSER II Contr Serv				
51	Salaries	4,331,198	2,848,642	65.8%	10.7%	2,587,609	4,044,617
52	Benefits	1,747,827	1,146,282	65.6%	10.0%	1,059,141	1,657,254
53	Prof Serv/Travel	80,000	49,401	61.8%	179.0%	40,019	67,635
54	Other	15,000	9,205	61.4%	84.5%	10,170	10,170
55	Total	6,174,025	4,053,530	65.7%	64.0%	3,696,939	5,779,676
56							
57	Business & Support (2500)						
58	Salaries	771,881	494,843	64.1%	66.8%	431,667	645,918
59	Benefits	316,483	181,756	57.4%	66.9%	165,328	247,198
60	Purchased Services	165,000	81,544	49.4%	89.5%	121,033	135,297
61	Other	25,000	-1,167	-4.7%	51.4%	8,590	16,696
62	Total	1,278,364	756,976	59.2%	69.5%	726,618	1,045,109
63							
64	Operation & Maintenance (2600)						
65	Salaries	5,466,376	3,495,965	64.0%	64.5%	3,218,005	4,985,356
66	Benefits	2,202,539	1,392,466	63.2%	66.2%	1,325,950	2,003,104
67	Electricity	884,000	563,211	63.7%	55.5%	509,420	918,191
68	Purchased Service	757,500	498,868	65.9%	64.4%	374,089	580,795
69	Telephone	282,012	230,677	81.8%	59.3%	151,979	256,236
70	Natural Gas	515,000	328,995	63.9%	58.6%	295,674	504,870
71	Prop Insurance	195,000	257,879	132.2%	100.0%	189,052	189,052
72	Repair	330,000	202,718	61.4%	86.7%	106,491	122,853
73	Supplies	730,000	551,123	75.5%	74.4%	586,131	787,291
74	Other	2,500	0	0.0%	27.6%	175	633
75							0
76	Total	11,364,927	7,521,902	66.2%	65.3%	6,756,966	10,348,381
77			Increase Costs				

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78	Transportation (2700)						
79	Salaries	2,760,295	1,689,299	61.2%	55.6%	1,589,964	2,861,804
80	Benefits	829,152	494,747	59.7%	59.1%	485,905	821,802
81	Purch Serv	280,000	164,115	58.6%	47.6%	151,065	317,502
82	Fuel	505,000	413,148	81.8%	45.6%	237,614	521,415
83	Supplies	450,000	335,057	74.5%	59.2%	185,348	313,308
84	Other/Property	485,800	2,661,869	547.9%	100.0%	1,008,680	1,008,680
85	Total	5,310,247	5,758,235	108.4%	62.6%	3,658,576	5,844,511
86	Community Services (3300)		Bus Order next fiscal year				
87	Salary	680,566	369,263	54.3%	59.5%	333,556	561,013
88	Benefits	186,527	110,722	59.4%	62.1%	103,267	166,276
89	Purchased Serv	60,000	6,246	10.4%	29.9%	7,174	23,958
90	Supplies/Util	70,000	69,483	99.3%	56.4%	39,212	69,501
91	Property	30,000	1,567	5.2%	100.0%	4,055	4,055
92	Other Objects	16,000	18,795	117.5%	76.0%	4,960	6,529
93	Desig. Fund Bal						
94	Total	1,043,093	576,076	55.2%	59.2%	492,224	831,332
86	Total Expenditures	112,212,367	70,307,896	1	6	63,908,830	107,770,861
95	Interfund Trans		1			0	1
96	Change Desig Fund Bal	0	0			0	1
97	Other/Budget Cuts		0			0	0
98	TOTAL EXPENDITURERS		0				0
99	M & O	112,212,367	70,307,897	62.66%	59.3%	63,908,830	107,770,863

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100	School Activity Fund (21)						
101							
102	REVENUE:						
103	School Deposits	4,400,000	2,740,041	62.3%	66.4%	2,273,941	3,422,501
104							
105	Other		0			0	
106	Total Revenue		2,740,041		66.4%	2,273,941	3,422,501
107	EXPENDITURES:						
108	Purchased Services	902,150	427,781	47.4%	32.7%	139,842	428,078
109	Supplies	2,882,850	1,642,166	57.0%	53.4%	1,509,440	2,824,283
110	Equipment	290,000	39,684	13.7%	56.5%	11,814	20,926
111	Desig/Other/Adm	325,000	96,036	29.5%	55.9%	92,497	165,396
112	Total Expenditures						
113	School Activity	4,400,000	2,205,667	50.1%	51.0%	1,753,593	3,438,683
114	DEBT SERVICE FUND (31)						
115							
116	REVENUE:						
117	Property Tax	2,945,632	2,850,628	96.8%	73.2%	2,224,163	3,039,480
118	Interest	105,750	11,612	11.0%	64.9%	23,576	36,333
119	Other					634	
120	Total	3,051,382	2,862,240	93.8%	73.1%	2,248,373	3,075,813
121	Begining Bal	5,696,268	5,802,645	101.9%	108.9%	6,535,160	6,001,582
122	LESS:						
123	Ending Balance	5,659,746	4,876,865	86.2%	123.5%	7,167,630	5,802,645
124	Funds Available	4,770,488	5,394,985	113.1%	94.9%	5,508,783	5,802,645
125	EXPENDITURE:						
126	Bond Debt	3,927,162	3,267,400	68.5%	100.0%	3,269,750	3,269,750
127	Fees	50,000	2,500	0.0%	100.0%	5,000	5,000
128	Other Uses		0			0	0
129	Total	3977162	3,269,900	6539.8%	100.0%	3,274,750	3,274,750

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130	CAPITAL OUTLAY FUND (32)						
131							
132	REVENUE:						
133	Property Tax	12,837,500	9,366,349	73.0%	102.3%	10,071,906	9,844,206
134	Interest	255,941	88,747	34.7%	62.4%	183,378	293,682
135	Other	176,400	245,727	139.3%	223.3%	138,981	62,249
136	State	158,025	25,300	16.0%	66.7%	54,669	82,003
137	Federal /MBA	63,288	25,117	39.7%	49.9%	30,058	60,274
138	Ins./Prop.Recry	94,500	122,397	129.5%	73.8%	46,998	63,673
139	Total Revenue	13,585,653	9,873,637	72.7%	101.2%	10,525,990	10,406,087
140	Lease Revenue MBA	0	0			15,000,000	15,000,000
141	Other Sources(F50)	345,580	0			0	326,422
142	Desig. Fund Bal						0
143	TOTAL REVENUE CAPITAL						
144	OUTLAY	13,931,233	9,873,637	70.9%	99.2%	25,525,990	25,732,509
145	Beg. Balance	25,428,650					23,509,689
146	Less:		Donations to BRHS and BEHS				
147	Ending Balance	5,055,580					31,036,384
148	Capital Outlay Funds						
149	available	34,304,303	9,873,637	195.3%	140.2%	25,525,990	18,205,814

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150	EXPENDITURES:						
151	Oper/Maint	5,000	0	0.0%		0	2,000
152	Other Equipment	850,000	0	0.0%		3,000	
153	Purchased Services	0	3,529		4.0%	250	6,267
154	Technology/Software	0	1,294,566		93.7%	952,910	1,017,044
155	Improvement	0	0			0	1
156	Buildings Maint	2,600,000	2,068,310	79.6%	102.2%	1,182,968	1,157,046
157	Vehicles	870,000	38,992	4.5%	108.5%	313,897	289,359
158	Furniture/Equip	1,794,000	1,126,252	62.8%	71.9%	979,885	1,362,434
159	Other Objects	1	0	0.0%	0.0%	0	1
160	Vehicle charges		0			0	1
161	Total Capital	6,119,001	4,531,649	74.1%	89.5%	3,432,910	3,834,153
162	Other		0			0	1
163	Other Proj	200,000	1,185	0.6%	53.2%	102,793	193,118
164	Sunrise High School	200,000	35,570	17.8%	92.8%	3,879,100	4,180,473
165	Golden Spike	25,300,000	11,131,760	44.0%	18.1%	1,673,065	9,235,064
166	HS Athletic Facilities	80,000	796,585	995.7%	2408.7%	201,563	8,368
167	Property Purchase	420,000	0	0.0%		0	480,266
168	Total Construction	26,200,000	11,965,100	45.7%	41.5%	5,856,521	14,097,290
169	Desig. F Bal						
170	MBA/Bond Fee/Fund 50	1,985,302	1,688,487	85.0%	22.6%	61,998	274,371
171	Other		0			97	0
172	TOTAL EXPENDITURES CAPITAL			BRHS Turf not budgeted			
173	OUTLAY	34,304,303	18,185,236	53.0%	51.4%	9,351,526	18,205,814

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174	SCHOOL FOOD SERVICE FUND (49)						
175							
176	REVENUE:						
177	Lunch Sales	250,000	40,725	16.3%	72.7%	177,105	243,736
178	Other Local	1,500	1,313	87.5%	66.3%	554	836
179	State	1,075,000	578,824	53.8%	31.2%	408,725	1,309,158
180	Federal	4,000,000	3,956,043	98.9%	46.1%	2,671,255	5,789,153
181	Other/Inventory Adj	0	0		0.0%	0	-13,244
182	TOTAL REVENUE SCHOOL						
183	FOODS	5,326,500	4,576,905	85.9%	44.4%	3,257,639	7,329,639
184	Beg. Balance	1,000,835					938,697
185	Less:						
186	Ending Balance	1,179,481					2,364,057
187	School Food Service Funds						
188	available	5,147,854	4,576,905	88.9%	55.2%	3,257,639	5,904,279
189	EXPENDITURES:						
190	Salaries	1,786,241	1,154,475	64.6%	56.6%	1,077,345	1,904,236
191	Benefits	692,613	352,566	50.9%	58.6%	343,437	585,710
192	Food/Supplies	2,294,000	1,561,521	68.1%	47.7%	1,398,873	2,932,132
193	Equipment	50,000	125,030	250.1%	150.5%	61,154	40,630
194	Other Costs	25,000	23,311	93.2%	24.6%	12,972	52,822
195	Dir/Indirect Costs	300,000	278	0.1%	0.1%	278	388,749
196	TOTAL EXPENDITURES SCHOOL		Lunch Tables & Equip				
197	FOODS	5,147,854	3,217,181	62.5%	49.0%	2,894,059	5,904,279

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198	Foundation Fund (75)						
199							
200	REVENUE:						
201	Total Revenue	250,000	167,244	66.9%	45.5%	161,136	354,177
202	Avallable Revenue	250,000	167,244	66.9%	45.5%	161,136	354,177
203	EXPENDITURE:						
204	Expenses	180,000	78,886	43.8%	47.0%	61,963	131,898
205	Changes/Desg Fund Bal						0
206	TOTAL EXPENDITURE	180,000	78,886	43.8%	47.0%	61,963	131,898
207	Agency Fund (76)						
208							
209	REVENUE:						
210	Agent Services	125,000	24,242	19.4%	45.4%	3,835	8,451
211	State	5,000	0			4,359	0
212	Federal						0
213	Other	7,000	0	0.0%	0.0%	0	1
214	TOTAL REVENUE/BB						
215	AGENCY FUND	137,000	24,242	17.7%	96.9%	8,194	8,452
216	EXPENDITURE:						
217	Instruction		5,978			6,165	0
218	NUCC	125,000	9,887	7.9%	3.5%	963	27,843
219	Other	7,000	1,267	18.1%		2,052	1
220	Changes/Desg Fund Bal	5,000	0				0
221	TOTAL EXPENDITURES						
222	AGENCY FUND	137,000	17,132	12.5%	33.0%	9,180	27,844
223							
224							
225			SUMMARY			SUMMARY	
226							
227	GRAND TOTAL FUNDS AVAILABLE						
228	ALL FUNDS	138,440,752	97,795,547	70.6%	71.6%	104,528,010	146,058,203
229	GRAND TOTAL EXPENDITURE						
230	ALL FUNDS	160,358,686	97,281,899	60.7%	58.6%	81,253,901	138,754,131