

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2021 - General Fund

Actual															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	YTD Actual to Budget
State Aid			\$ 12,613,074	\$ 12,613,074	\$ 12,613,074	\$ 12,613,074	\$ 12,550,260	\$ 12,550,260	\$ 12,550,260	\$ 12,550,260	\$ 12,550,260	\$ 12,552,503		\$ 125,756,099	99.70%
Property Taxes		\$ 360,232	\$ 1,042,134	\$ 14,379,281	\$ 2,217,919	\$ 1,162,339	\$ 312,075	\$ 277,892	\$ 963,430	\$ 12,836,132	\$ 1,265,270	\$ 607,277	\$ 479,411	\$ 35,903,392	101.98%
Income Surtaxes						\$ 1,439,144		\$ 536,664						\$ 1,975,808	103.14%
Sales Tax														\$ -	
Other State Funding			\$ 82,137	\$ 779,542	\$ 1,057	\$ 317,419	\$ 122,184	\$ 80,090	\$ 96,244	\$ 707,836	\$ 40,296		\$ 87,670	\$ 2,314,475	78.07%
Federal Funds			\$ 1,644,880	\$ 1,334,455	\$ (27,569)	\$ 809,980	\$ 1,458,083	\$ 1,255,052	\$ 2,940,377	\$ 462,552	\$ 1,906,749	\$ 371,199	\$ 6,126,881	\$ 18,282,639	212.10%
Tuition and Transportation Fees			\$ 34,307	\$ 25,862	\$ 15,807	\$ 19,178	\$ 494,383	\$ 62,142	\$ 53,611	\$ 16,964	\$ 108,798	\$ 459,959	\$ 201,890	\$ 1,492,901	70.04%
Other	\$ 55,373	\$ 89,160	\$ 16,746	\$ 84,756	\$ 131,735	\$ 67,869	\$ 64,051	\$ 103,615	\$ 82,698	\$ 139,517	\$ 98,572	\$ 194,416	\$ 333,830	\$ 1,462,338	73.17%
Total Monthly Revenues	\$ 55,373	\$ 449,392	\$ 15,433,278	\$ 29,216,970	\$ 14,952,023	\$ 16,429,003	\$ 15,001,036	\$ 14,865,715	\$ 16,686,620	\$ 26,713,261	\$ 15,969,945	\$ 14,185,354	\$ 7,229,682	\$ 187,187,652	104.59%
Total YTD Revenues	\$ 55,373	\$ 504,765	\$ 15,938,043	\$ 45,155,013	\$ 60,107,036	\$ 76,536,039	\$ 91,537,075	\$ 106,402,790	\$ 123,089,410	\$ 149,802,671	\$ 165,772,616	\$ 179,957,970	\$ 187,187,652		
YTD Actual to Budget	0.03%	0.28%	8.91%	25.23%	33.58%	42.76%	51.15%	59.45%	68.77%	83.70%	92.62%	100.55%	104.59%		
Excess (deficiency) of revenues over (under) expenditures															
														\$ 12,275,769	

Budget															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	
State Aid			\$ 12,613,798	\$ 12,613,798	\$ 12,613,798	\$ 12,613,798	\$ 12,613,798	\$ 12,613,798	\$ 12,613,798	\$ 12,613,798	\$ 12,613,798	\$ 12,613,798		\$ 126,137,980	
Property Taxes		\$ -	\$ 980,000	\$ 14,902,000	\$ 2,000,000	\$ 1,200,000	\$ 400,000	\$ 200,000	\$ 1,000,000	\$ 11,725,097	\$ 2,000,000	\$ 400,000	\$ 400,000	\$ 35,207,097	
Income Surtaxes						\$ 1,400,000		\$ 515,606						\$ 1,915,606	
Sales Tax														\$ -	
Other State Funding		\$ -	\$ -	\$ 50,000	\$ 850,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 700,000	\$ 100,000	\$ 100,000	\$ 914,611	\$ 2,964,611	
Federal Funds			\$ 600,000	\$ 300,000	\$ 250,000	\$ 250,000	\$ 350,000	\$ 250,000	\$ 2,220,000	\$ 250,000	\$ 250,000	\$ 1,100,000	\$ 2,800,000	\$ 8,620,000	
Tuition and Transportation Fees		\$ 60,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 75,000	\$ 500,000	\$ 406,500	\$ 75,000	\$ 25,000	\$ -	\$ 500,000	\$ 430,000	\$ 2,131,500	
Other	\$ 50,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 408,500	\$ 1,998,500	
Total Monthly Revenues	\$ 50,000	\$ 200,000	\$ 14,353,798	\$ 28,025,798	\$ 15,873,798	\$ 15,728,798	\$ 14,053,798	\$ 14,175,904	\$ 16,148,798	\$ 25,453,895	\$ 15,103,798	\$ 14,853,798	\$ 4,953,111	\$ 178,975,294	
Total YTD Revenues	\$ 50,000	\$ 250,000	\$ 14,603,798	\$ 42,629,596	\$ 58,503,394	\$ 74,232,192	\$ 88,285,990	\$ 102,461,894	\$ 118,610,692	\$ 144,064,587	\$ 159,168,385	\$ 174,022,183	\$ 178,975,294		
Percent of Budget	0.03%	0.14%	8.16%	23.82%	32.69%	41.48%	49.33%	57.25%	66.27%	80.49%	88.93%	97.23%	100.00%		
Excess (deficiency) of revenues over (under) expenditures															
														\$ 3,843,576	

Cash balance									\$ 57,337,020	\$ 70,203,194	\$ 74,405,579	\$ 71,659,125			
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Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2021 - Management Fund

Actual															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	YTD Actual to Budget
State Aid														\$ -	
Property Taxes		\$ 48,297	\$ 103,246	\$ 1,425,154	\$ 219,654	\$ 115,184	\$ 30,994	\$ 27,470	\$ 96,072	\$ 1,274,081	\$ 122,002	\$ 60,242	\$ 46,990	\$ 3,569,386	101.99%
Income Surtaxes														\$ -	
Sales Tax														\$ -	
Other State Funds				\$ 56,567	\$ 106					\$ 55,482				\$ 112,155	92.02%
Federal Funds														\$ -	
Tuition and Transportation Fees														\$ -	
Other														\$ -	#DIV/0!
Total Monthly Revenues	\$ -	\$ 48,297	\$ 103,246	\$ 1,481,721	\$ 219,760	\$ 115,184	\$ 30,994	\$ 27,470	\$ 96,072	\$ 1,329,563	\$ 122,002	\$ 60,242	\$ 46,990	\$ 3,681,541	101.65%
Total YTD Revenues	\$ -	\$ 48,297	\$ 151,543	\$ 1,633,264	\$ 1,853,024	\$ 1,968,208	\$ 1,999,202	\$ 2,026,672	\$ 2,122,744	\$ 3,452,307	\$ 3,574,309	\$ 3,634,551	\$ 3,681,541		
YTD Actual to Budget	0.00%	1.33%	4.18%	45.10%	51.16%	54.35%	55.20%	55.96%	58.61%	95.32%	98.69%	100.36%	101.65%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
Salaries & Benefits	\$ 228,371	\$ 60,825	\$ 60,825	\$ 131,767	\$ 20,518	\$ 121,650	\$ 126,106	\$ 155,740	\$ 70,724	\$ 60,176				\$ 1,036,702	96.47%
Prof/Prop Services/Misc	\$ 351,456	\$ 113,502	\$ 308,478	\$ 81,830		\$ 173,960	\$ 86,844	\$ 307,335	\$ 313,205	\$ 96,480	\$ 107,773			\$ 1,940,863	111.76%
Other Purch Svcs (Tuition, OE)														\$ -	
Supplies, Capital Equipment														\$ -	
Debt Service														\$ -	
AEA Flowthrough														\$ -	
Total Monthly Expenditures	\$ 579,827	\$ 174,327	\$ 369,303	\$ 213,597	\$ 20,518	\$ 295,610	\$ 212,950	\$ 463,075	\$ 383,929	\$ 156,656	\$ 107,773	\$ -	\$ -	\$ 2,977,565	105.91%
Total YTD Expenditures	\$ 579,827	\$ 754,154	\$ 1,123,457	\$ 1,337,054	\$ 1,357,572	\$ 1,653,182	\$ 1,866,132	\$ 2,329,207	\$ 2,713,136	\$ 2,869,792	\$ 2,977,565	\$ 2,977,565	\$ 2,977,565		
YTD Actual to Budget	20.62%	26.83%	39.96%	47.56%	48.29%	58.80%	66.38%	82.85%	96.51%	102.08%	105.91%	105.91%	105.91%		
Excess (deficiency) of revenues over (under) expenditures														\$ 703,976	

Budget															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	
State Aid														\$ -	
Property Taxes			\$ 100,000	\$ 1,275,000	\$ 350,000	\$ 75,000	\$ 150,000	\$ 50,000	\$ 200,000	\$ 800,000	\$ 370,000	\$ 80,000	\$ 49,800	\$ 3,499,800	
Income Surtaxes														\$ -	
Sales Tax														\$ -	
Other State Funding				\$ 60,000						\$ 61,887				\$ 121,887	
Federal Funds														\$ -	
Tuition and Transportation Fees														\$ -	
Other														\$ -	
Total Monthly Revenues	\$ -	\$ -	\$ 100,000	\$ 1,335,000	\$ 350,000	\$ 75,000	\$ 150,000	\$ 50,000	\$ 200,000	\$ 861,887	\$ 370,000	\$ 80,000	\$ 49,800	\$ 3,621,687	
Total YTD Revenues	\$ -	\$ -	\$ 100,000	\$ 1,435,000	\$ 1,785,000	\$ 1,860,000	\$ 2,010,000	\$ 2,060,000	\$ 2,260,000	\$ 3,121,887	\$ 3,491,887	\$ 3,571,887	\$ 3,621,687		
Percent of Budget	0.00%	0.00%	2.76%	39.62%	49.29%	51.36%	55.50%	56.88%	62.40%	86.20%	96.42%	98.62%	100.00%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	
Salaries & Benefits	\$ 230,000	\$ 70,000	\$ 70,000	\$ 120,000	\$ 70,000	\$ 70,000	\$ 120,000	\$ 70,000	\$ 70,000	\$ 120,000	\$ 30,000	\$ 34,683		\$ 1,074,683	
Prof/Prop Services/Misc	\$ 350,000	\$ 136,655	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000		\$ 1,736,655	
Other Purch Svcs (Tuition, OE)														\$ -	
Supplies, Capital Equipment														\$ -	
Debt Service														\$ -	
AEA Flowthrough														\$ -	
Total Monthly Expenditures	\$ 580,000	\$ 206,655	\$ 195,000	\$ 245,000	\$ 195,000	\$ 195,000	\$ 245,000	\$ 195,000	\$ 195,000	\$ 245,000	\$ 155,000	\$ 159,683	\$ -	\$ 2,811,338	
Total YTD Expenditures	\$ 580,000	\$ 786,655	\$ 981,655	\$ 1,226,655	\$ 1,421,655	\$ 1,616,655	\$ 1,861,655	\$ 2,056,655	\$ 2,251,655	\$ 2,496,655	\$ 2,651,655	\$ 2,811,338	\$ 2,811,338		
Percent of Budget	20.63%	27.98%	34.92%	43.63%	50.57%	57.50%	66.22%	73.16%	80.09%	88.81%	94.32%	100.00%	100.00%		
Excess (deficiency) of revenues over (under) expenditures														\$ 810,349	

Cash balance \$ 7,969,125 \$ 9,142,031 \$ 9,156,260 \$ 9,121,587

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2021 - PPEL Fund

Actual															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	YTD Actual to Budget
State Aid														\$ -	
Property Taxes		\$ 9,680	\$ 30,994	\$ 426,287	\$ 66,146	\$ 34,500	\$ 9,102	\$ 8,409	\$ 27,185	\$ 376,136	\$ 45,514	\$ 17,877	\$ 15,449	\$ 1,067,279	101.95%
Income Surtaxes														\$ -	
Sales Tax														\$ -	
Other State Funding				\$ 15,558	\$ 29					\$ 15,260				\$ 30,847	92.29%
Federal Funds														\$ -	
Tuition and Transportation Fees														\$ -	
Other				\$ 60,000		\$ 21,840								\$ 81,840	136.40%
Total Monthly Revenues	\$ -	\$ 9,680	\$ 30,994	\$ 501,845	\$ 66,175	\$ 56,340	\$ 9,102	\$ 8,409	\$ 27,185	\$ 391,396	\$ 45,514	\$ 17,877	\$ 15,449	\$ 1,179,966	103.48%
Total YTD Revenues	\$ -	\$ 9,680	\$ 40,674	\$ 542,519	\$ 608,694	\$ 665,034	\$ 674,136	\$ 682,545	\$ 709,730	\$ 1,101,126	\$ 1,146,640	\$ 1,164,517	\$ 1,179,966		
YTD Actual to Budget	0.00%	0.85%	3.57%	47.58%	53.38%	58.32%	59.12%	59.86%	62.24%	96.57%	100.56%	102.12%	103.48%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
Salaries & Benefits														\$ -	
Prof/Prop Services/Misc	\$ 400,000													\$ 400,000	100.00%
Other Purch Svcs (Tuition, OE)														\$ -	
Supplies, Capital Equipment		\$ 66,517	\$ 354,523		\$ 11,875	\$ 34,216	\$ 13,196					\$ 42,439		\$ 522,766	99.57%
Debt Service														\$ -	
AEA Flowthrough														\$ -	
Total Monthly Expenditures	\$ 400,000	\$ 66,517	\$ 354,523	\$ -	\$ 11,875	\$ 34,216	\$ 13,196	\$ -	\$ -	\$ -	\$ -	\$ 42,439	\$ -	\$ 922,766	99.76%
Total YTD Expenditures	\$ 400,000	\$ 466,517	\$ 821,040	\$ 821,040	\$ 832,915	\$ 867,131	\$ 880,327	\$ 880,327	\$ 880,327	\$ 880,327	\$ 880,327	\$ 922,766	\$ 922,766		
YTD Actual to Budget	43.24%	50.43%	88.76%	88.76%	90.04%	93.74%	95.17%	95.17%	95.17%	95.17%	95.17%	99.76%	99.76%		
Excess (deficiency) of revenues over (under) expenditures														\$ 257,200	

Budget															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	
State Aid														\$ -	
Property Taxes			\$ 50,000	\$ 400,000	\$ 60,000	\$ 10,000	\$ 30,000	\$ 10,000	\$ 40,000	\$ 350,000	\$ 70,000	\$ 15,000	\$ 11,864	\$ 1,046,864	
Income Surtaxes														\$ -	
Sales Tax														\$ -	
Other State Funding						\$ 16,712				\$ 16,712				\$ 33,424	
Federal Funds														\$ -	
Tuition and Transportation Fees														\$ -	
Other				\$ 60,000										\$ 60,000	
Total Monthly Revenues	\$ -	\$ -	\$ 50,000	\$ 460,000	\$ 60,000	\$ 26,712	\$ 30,000	\$ 10,000	\$ 40,000	\$ 366,712	\$ 70,000	\$ 15,000	\$ 11,864	\$ 1,140,288	
Total YTD Revenues	\$ -	\$ -	\$ 50,000	\$ 510,000	\$ 570,000	\$ 596,712	\$ 626,712	\$ 636,712	\$ 676,712	\$ 1,043,424	\$ 1,113,424	\$ 1,128,424	\$ 1,140,288		
Percent of Budget	0.00%	0.00%	4.38%	44.73%	49.99%	52.33%	54.96%	55.84%	59.35%	91.51%	97.64%	98.96%	100.00%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	
Salaries & Benefits														\$ -	
Prof/Prop Services/Misc	\$ 400,000													\$ 400,000	
Other Purch Svcs (Tuition, OE)														\$ -	
Supplies, Capital Equipment		\$ 400,000	\$ 62,500									\$ 62,500		\$ 525,000	
Debt Service														\$ -	
AEA Flowthrough															
Total Monthly Expenditures	\$ 400,000	\$ 400,000	\$ 62,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,500	\$ -	\$ 925,000	
Total YTD Expenditures	\$ 400,000	\$ 800,000	\$ 862,500	\$ 862,500	\$ 862,500	\$ 862,500	\$ 862,500	\$ 862,500	\$ 862,500	\$ 862,500	\$ 862,500	\$ 925,000	\$ 925,000		
Percent of Budget	43.24%	86.49%	93.24%	93.24%	93.24%	93.24%	93.24%	93.24%	93.24%	93.24%	93.24%	100.00%	100.00%		
Excess (deficiency) of revenues over (under) expenditures														\$ 215,288	

Cash balance										\$ 404,876	\$ 796,273	\$ 841,787	\$ 817,225		
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Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2021 - Sales Tax Fund

Actual															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	YTD Actual to Budget
State Aid														\$ -	
Property Taxes														\$ -	
Income Surtaxes														\$ -	
Sales Taxes		\$ 1,249,319	\$ 1,249,319	\$ 1,249,319	\$ 1,714,685	\$ 1,271,265	\$ 1,271,265		\$ 2,139,163	\$ 1,069,581	\$ 1,255,060	\$ 1,255,060	\$ 1,255,061	\$ 14,979,097	92.54%
Other State Funding														\$ -	
Federal Funds														\$ -	
Tuition and Transportation Fees														\$ -	
Other	\$ 3,562	\$ 3,525	\$ 3,359	\$ 2,294	\$ 2,515	\$ 2,611	\$ 395,756	\$ 2,566	\$ 840	\$ 2,730	\$ 2,830		\$ 1,681,090	\$ 2,103,678	4674.84%
Total Monthly Revenues	\$ 3,562	\$ 1,252,844	\$ 1,252,678	\$ 1,251,613	\$ 1,717,200	\$ 1,273,876	\$ 1,667,021	\$ 2,566	\$ 2,140,003	\$ 1,072,311	\$ 1,257,890	\$ 1,255,060	\$ 2,936,151	\$ 17,082,775	105.25%
Total YTD Revenues	\$ 3,562	\$ 1,256,406	\$ 2,509,084	\$ 3,760,697	\$ 5,477,897	\$ 6,751,773	\$ 8,418,794	\$ 8,421,360	\$ 10,561,363	\$ 11,633,674	\$ 12,891,564	\$ 14,146,624	\$ 17,082,775		
YTD Actual to Budget	0.02%	7.74%	15.46%	23.17%	33.75%	41.60%	51.87%	51.88%	65.07%	71.67%	79.42%	87.16%	105.25%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
Salaries & Benefits	\$ 4,500	\$ 4,499	\$ 4,525	\$ 4,525	\$ 4,527	\$ 4,525	\$ 7,093	\$ 3,975	\$ 4,427	\$ 4,427	\$ 4,427	\$ 4,427		\$ 55,877	111.75%
Prof/Prop Services/Misc	\$ 515,341	\$ 496,904	\$ 926,710	\$ 362,562	\$ 217,616	\$ 379,294	\$ 566,519	\$ 453,989	\$ 137,148	\$ 1,086,749	\$ 27,432	\$ 1,532,454	\$ 1,068,826	\$ 7,771,544	62.60%
Other Purch Svcs (Tuition, OE)														\$ -	
Supplies, Capital Equipment	\$ 27,134	\$ 40,162	\$ 15,624	\$ 21,385	\$ 11,933	\$ 26,192	\$ (11,641)		\$ 7,698		\$ 1,079	\$ 22,921	\$ 18,969	\$ 181,456	134.41%
Debt Service			\$ 8,947,379	\$ 345,540			\$ 81,200		\$ 1,698,348					\$ 11,072,467	100.20%
AEA Flowthrough														\$ -	
Total Monthly Expenditures	\$ 546,975	\$ 541,565	\$ 9,894,238	\$ 734,012	\$ 234,076	\$ 410,011	\$ 643,171	\$ 457,964	\$ 1,847,621	\$ 1,091,176	\$ 32,938	\$ 1,559,802	\$ 1,087,795	\$ 19,081,344	80.68%
Total YTD Expenditures	\$ 546,975	\$ 1,088,540	\$ 10,982,778	\$ 11,716,790	\$ 11,950,866	\$ 12,360,877	\$ 13,004,048	\$ 13,462,012	\$ 15,309,633	\$ 16,400,809	\$ 16,433,747	\$ 17,993,549	\$ 19,081,344		
YTD Actual to Budget	2.31%	4.60%	46.44%	49.54%	50.53%	52.27%	54.99%	56.92%	64.74%	69.35%	69.49%	76.09%	80.68%		
Excess (deficiency) of revenues over (under) expenditures														\$ (1,998,569)	

Budget															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	
State Aid														\$ -	
Property Taxes														\$ -	
Income Surtaxes														\$ -	
Sales Taxes		\$ 1,348,846	\$ 1,348,846	\$ 1,348,846	\$ 1,348,846	\$ 1,348,846	\$ 1,348,846	\$ 1,348,846	\$ 1,348,846	\$ 1,348,846	\$ 1,348,846	\$ 1,348,846	\$ 1,348,842	\$ 16,186,148	
Other State Funding														\$ -	
Federal Funds														\$ -	
Tuition and Transportation Fees														\$ -	
Other	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750		\$ 45,000	
Total Monthly Revenues	\$ 3,750	\$ 1,352,596	\$ 1,352,596	\$ 1,352,596	\$ 1,352,596	\$ 1,352,596	\$ 1,352,596	\$ 1,352,596	\$ 1,352,596	\$ 1,352,596	\$ 1,352,596	\$ 1,352,596	\$ 1,348,842	\$ 16,231,148	
Total YTD Revenues	\$ 3,750	\$ 1,356,346	\$ 2,708,942	\$ 4,061,538	\$ 5,414,134	\$ 6,766,730	\$ 8,119,326	\$ 9,471,922	\$ 10,824,518	\$ 12,177,114	\$ 13,529,710	\$ 14,882,306	\$ 16,231,148		
Percent of Budget	0.02%	8.36%	16.69%	25.02%	33.36%	41.69%	50.02%	58.36%	66.69%	75.02%	83.36%	91.69%	100.00%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	
Salaries & Benefits	\$ 4,163	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167		\$ 50,000	
Prof/Prop Services/Misc	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 914,329	\$ 12,414,329	
Other Purch Svcs (Tuition, OE)														\$ -	
Supplies, Capital Equipment	\$ 30,000		\$ 50,000									\$ 55,000		\$ 135,000	
Debt Service			\$ 9,000,000						\$ 2,049,883					\$ 11,049,883	
AEA Flowthrough														\$ -	
Total Monthly Expenditures	\$ 534,163	\$ 1,004,167	\$ 10,054,167	\$ 1,004,167	\$ 1,004,167	\$ 1,004,167	\$ 1,004,167	\$ 1,004,167	\$ 3,054,050	\$ 1,004,167	\$ 1,004,167	\$ 1,059,167	\$ 914,329	\$ 23,649,212	
Total YTD Expenditures	\$ 534,163	\$ 1,538,330	\$ 11,592,497	\$ 12,596,664	\$ 13,600,831	\$ 14,604,998	\$ 15,609,165	\$ 16,613,332	\$ 19,667,382	\$ 20,671,549	\$ 21,675,716	\$ 22,734,883	\$ 23,649,212		
Percent of Budget	2.26%	6.50%	49.02%	53.26%	57.51%	61.76%	66.00%	70.25%	83.16%	87.41%	91.66%	96.13%	100.00%		
Excess (deficiency) of revenues over (under) expenditures														\$ (7,418,064)	

Cash balance \$ 21,885,713 \$ 21,866,848 \$ 23,091,800 \$ 22,681,916

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2021 - Nutrition Fund

Actual															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	YTD Actual to Budget
State Aid														\$ -	
Property Taxes														\$ -	
Income Surtaxes														\$ -	
Sales Tax														\$ -	
Other State Funding												\$ 46,518	\$ 13,005	\$ 59,523	90.83%
Federal Funds		\$ 283,712	\$ 240,320	\$ 650,215	\$ 832,227	\$ 912,823	\$ 772,266	\$ 669,267	\$ 734,834	\$ 1,066,273	\$ 873,084	\$ 875,917	\$ 385,629	\$ 8,296,567	119.84%
Tuition and Transportation Fees														\$ -	
Other	\$ 13,960	\$ 35,331	\$ 96,046	\$ 79,038	\$ 76,836	\$ 20,558	\$ 61,294	\$ 117,880	\$ 52,926	\$ 140,592	\$ 79,080	\$ (137)	\$ 809,580	\$ 1,582,984	74.73%
Total Monthly Revenues	\$ 13,960	\$ 319,043	\$ 336,366	\$ 729,253	\$ 909,063	\$ 933,381	\$ 833,560	\$ 787,147	\$ 787,760	\$ 1,206,865	\$ 952,164	\$ 922,298	\$ 1,208,214	\$ 9,939,074	109.14%
Total YTD Revenues	\$ 13,960	\$ 333,003	\$ 669,369	\$ 1,398,622	\$ 2,307,685	\$ 3,241,066	\$ 4,074,626	\$ 4,861,773	\$ 5,649,533	\$ 6,856,398	\$ 7,808,562	\$ 8,730,860	\$ 9,939,074		
YTD Actual to Budget	0.15%	3.66%	7.35%	15.36%	25.34%	35.59%	44.74%	53.39%	62.04%	75.29%	85.74%	95.87%	109.14%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
Salaries & Benefits	\$ 132,324	\$ 186,997	\$ 300,732	\$ 351,776	\$ 370,769	\$ 554,943	\$ 299,527	\$ 247,972	\$ 314,775	\$ 324,855	\$ 345,787	\$ 296,442	\$ 121,482	\$ 3,848,381	95.32%
Prof/Prop Services/Misc	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,648	\$ 28,500	\$ 47,257	\$ 31,229	\$ 30,833	\$ 31,083	\$ 30,833		\$ 370,883	99.95%
Other Purch Svcs (Tuition, OE)														\$ -	
Supplies, Capital Equipment	\$ 90,213	\$ 111,388	\$ 381,768	\$ 332,995	\$ 313,759	\$ 664,656	\$ 375,189	\$ 409,558	\$ 441,875	\$ 450,701	\$ 493,234	\$ 276,314	\$ 106,682	\$ 4,448,332	88.04%
Debt Service														\$ -	
AEA Flowthrough														\$ -	
Total Monthly Expenditures	\$ 251,037	\$ 326,885	\$ 711,000	\$ 713,271	\$ 713,028	\$ 1,248,247	\$ 703,216	\$ 704,787	\$ 787,879	\$ 806,389	\$ 870,104	\$ 603,589	\$ 228,164	\$ 8,667,596	91.62%
Total YTD Expenditures	\$ 251,037	\$ 577,922	\$ 1,288,922	\$ 2,002,193	\$ 2,715,221	\$ 3,963,468	\$ 4,666,684	\$ 5,371,471	\$ 6,159,350	\$ 6,965,739	\$ 7,835,843	\$ 8,439,432	\$ 8,667,596		
YTD Actual to Budget	2.65%	6.11%	13.62%	21.16%	28.70%	41.89%	49.33%	56.78%	65.10%	73.63%	82.82%	89.20%	91.62%		
Excess (deficiency) of revenues over (under) expenditures														\$ 1,271,478	

Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid														\$ -
Property Taxes														\$ -
Income Surtaxes														\$ -
Sales Tax														\$ -
Other State Funding					\$ 11,000		\$ 20,000		\$ 15,000				\$ 19,530	\$ 65,530
Federal Funds		\$ 147,175	\$ 325,000	\$ 500,000	\$ 850,000	\$ 850,000	\$ 550,000	\$ 630,000	\$ 630,000	\$ 630,000	\$ 630,000		\$ 1,180,700	\$ 6,922,875
Tuition and Transportation Fees														\$ -
Other		\$ 140,000	\$ 210,000	\$ 230,000	\$ 230,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 48,370		\$ 2,118,370
Total Monthly Revenues	\$ -	\$ 287,175	\$ 535,000	\$ 730,000	\$ 1,091,000	\$ 1,060,000	\$ 780,000	\$ 840,000	\$ 855,000	\$ 840,000	\$ 840,000	\$ 48,370	\$ 1,200,230	\$ 9,106,775
Total YTD Revenues	\$ -	\$ 287,175	\$ 822,175	\$ 1,552,175	\$ 2,643,175	\$ 3,703,175	\$ 4,483,175	\$ 5,323,175	\$ 6,178,175	\$ 7,018,175	\$ 7,858,175	\$ 7,906,545	\$ 9,106,775	
Percent of Budget	0.00%	3.15%	9.03%	17.04%	29.02%	40.66%	49.23%	58.45%	67.84%	77.07%	86.29%	86.82%	100.00%	

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	\$ 130,000	\$ 145,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 310,000	\$ 310,000	\$ 510,000	\$ 370,000	\$ 370,000	\$ 300,000	\$ 112,459	\$ 4,037,459
Prof/Prop Services/Misc	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 30,050		\$ 371,050
Other Purch Svcs (Tuition, OE)														\$ -
Supplies, Capital Equipment	275,000	275,000	275,000	650,000	375,000	460,000	325,000	460,000	480,000	325,000	575,000	310,000	\$ 267,345	\$ 5,052,345
Debt Service														\$ -
AEA Flowthrough														\$ -
Total Monthly Expenditures	\$ 436,000	\$ 451,000	\$ 676,000	\$ 1,051,000	\$ 776,000	\$ 861,000	\$ 666,000	\$ 801,000	\$ 1,021,000	\$ 726,000	\$ 976,000	\$ 640,050	\$ 379,804	\$ 9,460,854
Total YTD Expenditures	\$ 436,000	\$ 887,000	\$ 1,563,000	\$ 2,614,000	\$ 3,390,000	\$ 4,251,000	\$ 4,917,000	\$ 5,718,000	\$ 6,739,000	\$ 7,465,000	\$ 8,441,000	\$ 9,081,050	\$ 9,460,854	
Percent of Budget	4.61%	9.38%	16.52%	27.63%	35.83%	44.93%	51.97%	60.44%	71.23%	78.90%	89.22%	95.99%	100.00%	
Excess (deficiency) of revenues over (under) expenditures														\$ (354,079)

Cash balance \$ 1,243,238 \$ 1,652,799 \$ 1,795,618 \$ 2,177,895

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2021 - All Funds

Actual															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	YTD Actual to Budget
State Aid	\$ -	\$ -	\$ 12,613,074	\$ 12,613,074	\$ 12,613,074	\$ 12,613,074	\$ 12,550,260	\$ 12,550,260	\$ 12,550,260	\$ 12,550,260	\$ 12,550,260	\$ 12,552,503	\$ -	\$ 125,756,099	99.70%
Property Taxes	\$ -	\$ 418,209	\$ 1,176,374	\$ 16,230,722	\$ 2,503,719	\$ 1,312,023	\$ 352,171	\$ 313,771	\$ 1,086,687	\$ 14,486,349	\$ 1,432,786	\$ 685,396	\$ 541,850	\$ 40,540,057	101.98%
Income Surtaxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,439,144	\$ -	\$ -	\$ 536,664	\$ -	\$ -	\$ -	\$ -	\$ 1,975,808	103.14%
Sales Tax	\$ -	\$ 1,249,319	\$ 1,249,319	\$ 1,249,319	\$ 1,714,685	\$ 1,271,265	\$ 1,271,265	\$ -	\$ 2,139,163	\$ 1,069,581	\$ 1,255,060	\$ 1,255,060	\$ 1,255,061	\$ 14,979,097	92.54%
Other State Funding	\$ -	\$ -	\$ 82,137	\$ 851,667	\$ 1,192	\$ 317,419	\$ 122,184	\$ 80,090	\$ 96,244	\$ 778,578	\$ 40,296	\$ 46,518	\$ 100,675	\$ 2,517,000	79.02%
Federal Funds	\$ -	\$ 283,712	\$ 1,885,200	\$ 1,984,670	\$ 804,658	\$ 1,722,803	\$ 2,230,349	\$ 1,924,319	\$ 3,675,211	\$ 1,528,825	\$ 2,779,833	\$ 1,247,116	\$ 6,512,510	\$ 26,579,206	171.01%
Tuition and Transportation Fees	\$ -	\$ -	\$ 34,307	\$ 25,862	\$ 15,807	\$ 19,178	\$ 494,383	\$ 62,142	\$ 53,611	\$ 16,964	\$ 108,798	\$ 459,959	\$ 201,890	\$ 1,492,901	70.04%
Other	\$ 72,895	\$ 128,016	\$ 116,151	\$ 226,088	\$ 211,086	\$ 112,878	\$ 521,101	\$ 224,061	\$ 136,464	\$ 282,839	\$ 180,482	\$ 194,279	\$ 2,824,500	\$ 5,230,840	123.90%
Total Monthly Revenues	\$ 72,895	\$ 2,079,256	\$ 17,156,562	\$ 33,181,402	\$ 17,864,221	\$ 18,807,784	\$ 17,541,713	\$ 15,691,307	\$ 19,737,640	\$ 30,713,396	\$ 18,347,515	\$ 16,440,831	\$ 11,436,486	\$ 219,071,008	104.78%
Total YTD Revenues	\$ 72,895	\$ 2,152,151	\$ 19,308,713	\$ 52,490,115	\$ 70,354,336	\$ 89,162,120	\$ 106,703,833	\$ 122,395,140	\$ 142,132,780	\$ 172,846,176	\$ 191,193,691	\$ 207,634,522	\$ 219,071,008		
YTD Actual to Budget	0.03%	1.03%	9.24%	25.11%	33.65%	42.65%	51.04%	58.54%	67.98%	82.67%	91.45%	99.31%	104.78%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
Salaries & Benefits	\$ 2,087,634	\$ 3,253,820	\$ 12,427,584	\$ 11,912,633	\$ 11,928,359	\$ 13,217,970	\$ 11,757,776	\$ 11,805,847	\$ 12,380,300	\$ 11,864,487	\$ 11,891,317	\$ 27,742,232	\$ 2,072,425	\$ 144,342,384	98.07%
Prof/Prop Services/Misc	\$ 1,848,994	\$ 1,280,476	\$ 2,864,986	\$ 1,047,466	\$ 667,741	\$ 1,452,348	\$ 1,731,827	\$ 1,730,104	\$ 1,586,404	\$ 1,969,702	\$ 922,365	\$ 2,316,548	\$ 2,863,468	\$ 22,282,429	83.08%
Other Purch Svcs (Tuition, OE)	\$ -	\$ -	\$ 12,669	\$ 16,756	\$ 2,373	\$ 59,173	\$ 1,288,581	\$ 256,415	\$ 1,040,370	\$ 3,506	\$ 260,257	\$ 1,462,254	\$ 593,518	\$ 4,995,572	94.62%
Supplies, Capital Equipment	\$ 695,605	\$ 1,540,390	\$ 2,001,917	\$ 1,044,338	\$ 1,733,662	\$ 1,117,152	\$ 878,897	\$ 797,565	\$ 1,135,334	\$ 921,594	\$ 1,225,574	\$ 2,681,694	\$ 657,080	\$ 16,430,802	115.61%
Debt Service	\$ -	\$ -	\$ 8,947,379	\$ 345,540	\$ -	\$ -	\$ 81,200	\$ -	\$ 1,698,348	\$ -	\$ -	\$ -	\$ -	\$ 11,072,467	100.20%
AEA Flowthrough	\$ -	\$ -	\$ 743,720	\$ 743,720	\$ 743,720	\$ 743,720	\$ 743,720	\$ 743,720	\$ 743,720	\$ 743,720	\$ 743,720	\$ 743,720	\$ -	\$ 7,437,200	100.00%
Total Monthly Expenditures	\$ 4,632,233	\$ 6,074,686	\$ 26,998,255	\$ 15,110,453	\$ 15,075,855	\$ 16,590,363	\$ 16,482,001	\$ 15,333,651	\$ 18,584,476	\$ 15,503,009	\$ 15,043,233	\$ 34,946,448	\$ 6,186,491	\$ 206,561,154	97.44%
Total YTD Expenditures	\$ 4,632,233	\$ 10,706,919	\$ 37,705,174	\$ 52,815,627	\$ 67,891,482	\$ 84,481,845	\$ 100,963,846	\$ 116,297,497	\$ 134,881,973	\$ 150,384,982	\$ 165,428,215	\$ 200,374,663	\$ 206,561,154		
YTD Actual to Budget	2.19%	5.05%	17.79%	24.92%	32.03%	39.85%	47.63%	54.86%	63.63%	70.94%	78.04%	94.53%	97.44%		
Excess (deficiency) of revenues over (under) expenditures														\$ 12,509,854	

Budget															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	
State Aid	\$ -	\$ -	\$ 12,613,798	\$ 12,613,798	\$ 12,613,798	\$ 12,613,798	\$ 12,613,798	\$ 12,613,798	\$ 12,613,798	\$ 12,613,798	\$ 12,613,798	\$ 12,613,798	\$ -	\$ 126,137,980	
Property Taxes	\$ -	\$ -	\$ 1,130,000	\$ 16,577,000	\$ 2,410,000	\$ 1,285,000	\$ 580,000	\$ 260,000	\$ 1,240,000	\$ 12,875,097	\$ 2,440,000	\$ 495,000	\$ 461,664	\$ 39,753,761	
Income Surtaxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ -	\$ 515,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,915,606	
Sales Tax	\$ -	\$ 1,348,846	\$ 1,348,846	\$ 1,348,846	\$ 1,348,846	\$ 1,348,846	\$ 1,348,846	\$ 1,348,846	\$ 1,348,846	\$ 1,348,846	\$ 1,348,846	\$ 1,348,846	\$ 1,348,842	\$ 16,186,148	
Other State Funding	\$ -	\$ -	\$ -	\$ 110,000	\$ 861,000	\$ 66,712	\$ 70,000	\$ 50,000	\$ 115,000	\$ 778,599	\$ 100,000	\$ 100,000	\$ 934,141	\$ 3,185,452	
Federal Funds	\$ -	\$ 147,175	\$ 925,000	\$ 800,000	\$ 1,100,000	\$ 1,100,000	\$ 900,000	\$ 880,000	\$ 2,850,000	\$ 880,000	\$ 880,000	\$ 1,100,000	\$ 3,980,700	\$ 15,542,875	
Tuition and Transportation Fees	\$ -	\$ 60,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 75,000	\$ 500,000	\$ 406,500	\$ 75,000	\$ 25,000	\$ -	\$ 500,000	\$ 430,000	\$ 2,131,500	
Other	\$ 53,750	\$ 283,750	\$ 353,750	\$ 433,750	\$ 373,750	\$ 353,750	\$ 353,750	\$ 353,750	\$ 353,750	\$ 353,750	\$ 353,750	\$ 192,120	\$ 408,500	\$ 4,221,870	
Total Monthly Revenues	\$ 53,750	\$ 1,839,771	\$ 16,391,394	\$ 31,903,394	\$ 18,727,394	\$ 18,243,106	\$ 16,366,394	\$ 16,428,500	\$ 18,596,394	\$ 28,875,090	\$ 17,736,394	\$ 16,349,764	\$ 7,563,847	\$ 209,075,192	
Total YTD Revenues	\$ 53,750	\$ 1,893,521	\$ 18,284,915	\$ 50,188,309	\$ 68,915,703	\$ 87,158,809	\$ 103,525,203	\$ 119,953,703	\$ 138,550,097	\$ 167,425,187	\$ 185,161,581	\$ 201,511,345	\$ 209,075,192		
Percent of Budget	0.03%	0.91%	8.75%	24.00%	32.96%	41.69%	49.52%	57.37%	66.27%	80.08%	88.56%	96.38%	100.00%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	
Salaries & Benefits	\$ 2,164,163	\$ 3,019,167	\$ 12,325,619	\$ 12,375,619	\$ 12,325,619	\$ 12,325,619	\$ 12,815,619	\$ 12,265,619	\$ 13,065,619	\$ 12,375,619	\$ 12,285,619	\$ 12,220,300	\$ 17,612,459	\$ 147,176,660	
Prof/Prop Services	\$ 1,881,000	\$ 1,967,655	\$ 1,956,000	\$ 2,456,000	\$ 1,956,000	\$ 1,956,000	\$ 1,956,000	\$ 2,456,000	\$ 1,956,000	\$ 1,956,000	\$ 1,956,000	\$ 2,155,050	\$ 2,214,329	\$ 26,822,034	
Other Purch Svcs (Tuition, OE)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,400,000	\$ 1,200,000	\$ 10,000	\$ 10,000	\$ 300,000	\$ 1,400,000	\$ 900,000	\$ 5,280,000	
Supplies, Capital Equipment	\$ 605,000	\$ 2,175,000	\$ 1,087,500	\$ 1,350,000	\$ 1,075,000	\$ 960,000	\$ 825,000	\$ 960,000	\$ 980,000	\$ 825,000	\$ 1,275,000	\$ 1,127,500	\$ 967,345	\$ 14,212,345	
Debt Service	\$ -	\$ -	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,049,883	\$ -	\$ -	\$ -	\$ -	\$ 11,049,883	
AEA Flowthrough	\$ -	\$ -	\$ 743,720	\$ 743,720	\$ 743,720	\$ 743,720	\$ 743,720	\$ 743,720	\$ 743,720	\$ 743,720	\$ 743,720	\$ 743,720	\$ -	\$ 7,437,200	
Total Monthly Expenditures	\$ 4,660,163	\$ 7,171,822	\$ 25,122,839	\$ 16,935,339	\$ 16,110,339	\$ 15,995,339	\$ 17,740,339	\$ 17,625,339	\$ 18,805,222	\$ 15,910,339	\$ 16,560,339	\$ 17,646,570	\$ 21,694,133	\$ 211,978,122	
Total YTD Expenditures	\$ 4,660,163	\$ 11,831,985	\$ 36,954,824	\$ 53,890,163	\$ 70,000,502	\$ 85,995,841	\$ 103,736,180	\$ 121,361,519	\$ 140,166,741	\$ 156,077,080	\$ 172,637,419	\$ 190,283,989	\$ 211,978,122		
Percent of Budget	2.20%	5.58%	17.43%	25.42%	33.02%	40.57%	48.94%	57.25%	66.12%	73.63%	81.44%	89.77%	100.00%		
Excess (deficiency) of revenues over (under) expenditures														\$ (2,902,930)	