



# Weld County School District RE-1

## General Fund Revenues and Expenditures

For Fiscal Year 2019 - 2020

As of December 31, 2019

	Adopted Budget	Funds Received/Expended
Beginning Balance	\$ 5,500,000.00	\$ -
Revenue		
Local Revenue		
Property Taxes	\$ 9,003,932.00	\$ 104,210.84
Mill Levy Override Property Taxes	\$ 3,904,000.00	\$ 39,079.07
Specific Ownership Taxes	\$ 1,200,000.00	\$ 615,029.18
Property Taxes Receivable	\$ 2,000.00	\$ 324.61
Tax Abatements & Credits	\$ -	\$ (219.74)
Penalties & Interest on Tax	\$ -	\$ 156.30
Abated Interest	\$ -	\$ 9.20
Earnings on Investments	\$ 135,000.00	\$ 112,195.86
Swimming Fees	\$ -	\$ -
Noble Energy Donation	\$ -	\$ -
Other Local Revenue Sources	\$ 280,000.00	\$ 67,794.09
Volentine/Sherlock Hounds Grant	\$ -	\$ 12,200.00
Education Broadband Spectrum Lease	\$ 73,000.00	\$ 39,620.94
Transfer to Building /Food Service Fund	\$ (1,200,000.00)	\$ (550,000.00)
Capital Lease - Technology	\$ -	\$ -
Technology Maintenance Fees	\$ -	\$ -
Oil and Gas Revenue	\$ 20,000.00	\$ 17,189.25
Total Local Revenue	<u>\$ 13,417,932.00</u>	<u>\$ 457,589.60</u>
State Revenue		
Equalization	\$ 6,350,313.00	\$ 3,257,795.26
Vocational Education	\$ 96,712.00	\$ -
English Language Proficiency Act	\$ 120,000.00	\$ 132,878.25
Transportation	\$ 120,000.00	\$ 142,966.34
Read Act	\$ 50,000.00	\$ 31,960.28
State Gifted	\$ 25,432.00	\$ 12,017.00
Small Rural/Large Rural	\$ 200,000.00	\$ 200,037.14
State Grants and Other	\$ 14,000.00	\$ 103,555.88
Total State Revenue	<u>\$ 6,976,457.00</u>	<u>\$ 3,881,210.15</u>
Federal Revenue		
Carl Perkins	\$ 18,000.00	\$ (7,950.00)

Title I	\$ 295,476.00	\$ 95,649.31
Migrant Allocation	\$ 40,000.00	\$ 10,293.76
Title III ELL	\$ 24,797.00	\$ 6,596.50
Title II Teacher Quality	\$ 45,755.00	\$ 13,502.94
Other	\$ 20,000.00	\$ -
Total Federal Revenues	<u>\$ 444,028.00</u>	<u>\$ 118,092.51</u>
Total Revenue	<u>\$ 20,838,417.00</u>	<u>\$ 4,456,892.26</u>
Total Source of Funds	<u>\$ 26,338,417.00</u>	<u>\$ 4,456,892.26</u>

#### Expenditures

Pete Mirich Elementary	\$ 2,888,110.00	\$ 1,215,919.35
Platteville Elementary	\$ 2,831,415.00	\$ 1,117,351.59
Gilcrest Elementary	\$ 1,750,024.00	\$ 674,299.87
North Valley Middle School	\$ 2,281,787.00	\$ 1,021,497.14
South Valley Middle School	\$ 1,832,529.00	\$ 774,113.36
Valley High School	\$ 5,665,895.00	\$ 2,396,917.14
Instructional Support	\$ 47,201.00	\$ 4,403.72
Health Services	\$ 98,395.00	\$ 37,057.54
Community Support	\$ 20,068.00	\$ -
Board of Education	\$ 4,096,558.00	\$ 469,475.18
Central Instructional Services	\$ 882,206.00	\$ 319,000.26
Central Instructional Grants	\$ 972,593.00	\$ 302,033.94
Central Administration	\$ 1,300,115.00	\$ 719,844.84
Accountability and Transfers	\$ 15,300.00	\$ 95.00
Accounting Services	\$ 293,551.00	\$ 198,920.60
Maintenance	\$ 572,424.00	\$ 274,574.29
Transportation	\$ 790,246.00	\$ 302,973.85
Total Expenditures (Including Reserves (Budget))	<u>\$ 26,338,417.00</u>	<u>\$ 9,828,477.67</u>
Ending Balance	<u>\$ 26,338,417.00</u>	<u>\$ (5,371,585.41)</u>

Balance	Percent to be Received or Expended	Prior Year Budget	Prior Year Funds Received/Expended
\$ 5,500,000.00		\$ 5,500,000.00	\$ 5,500,000.00
\$ 8,899,721.16	\$ 0.99	\$ 7,097,445.00	\$ 10,027,885.29
\$ 3,864,920.93	\$ 0.99	\$ 3,904,000.00	\$ 3,760,954.92
\$ 584,970.82	\$ 0.49	\$ 1,200,000.00	\$ 1,481,398.40
\$ 1,675.39	\$ 0.84	\$ 2,000.00	\$ 1,865.48
\$ 219.74	\$ -	\$ -	\$ 9,950.56
\$ (156.30)	\$ -	\$ -	\$ 6,671.21
\$ (9.20)	\$ -	\$ -	\$ (1.21)
\$ 22,804.14	\$ 0.17	\$ 20,000.00	\$ 169,610.83
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 212,205.91	\$ 0.76	\$ 180,000.00	\$ 530,978.67
\$ (12,200.00)	\$ -	\$ -	\$ 14,040.00
\$ 33,379.06	\$ 0.46	\$ 73,000.00	\$ 77,502.33
\$ (650,000.00)		\$ -	\$ (260,000.00)
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 2,810.75	\$ -	\$ 120,000.00	\$ 47,334.64
<u>\$ 12,960,342.40</u>	<u>\$ 0.97</u>	<u>\$ 12,596,445.00</u>	<u>\$ 15,868,191.12</u>

\$ 3,092,517.74	\$ 0.49	\$ 7,502,166.00	\$ 7,817,957.10
\$ 96,712.00	\$ 1.00	\$ 96,712.00	\$ 64,764.00
\$ (12,878.25)	\$ (0.11)	\$ 120,000.00	\$ 118,248.53
\$ (22,966.34)	\$ (0.19)	\$ 125,000.00	\$ 118,014.01
\$ 18,039.72	\$ -	\$ 60,000.00	\$ 45,913.47
\$ 13,415.00	\$ 0.53	\$ 25,432.00	\$ 24,034.00
\$ (37.14)	\$ (0.00)	\$ 300,000.00	\$ 312,412.03
\$ (89,555.88)	\$ (6.40)	\$ 4,000.00	\$ 90,949.34
<u>\$ 3,095,246.85</u>	<u>\$ 0.44</u>	<u>\$ 8,233,310.00</u>	<u>\$ 8,592,292.48</u>

\$ 25,950.00	\$ 1.44	\$ 18,000.00	\$ 38,928.00
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\$ 199,826.69	\$ 0.68	\$ 260,000.00	\$ 286,657.00
\$ 29,706.24	\$ 0.74	\$ 40,000.00	\$ 15,440.67
\$ 18,200.50	\$ 0.73	\$ 21,000.00	\$ 11,825.40
\$ 32,252.06	\$ 0.70	\$ 59,000.00	\$ 31,762.59
\$ 20,000.00	\$ 1.00	\$ 1,000.00	\$ -
<u>\$ 325,935.49</u>	<u>\$ 0.73</u>	<u>\$ 399,000.00</u>	<u>\$ 384,613.66</u>
<u>\$ 16,381,524.74</u>	<u>\$ 0.79</u>	<u>\$ 21,228,755.00</u>	<u>\$ 24,845,097.26</u>
<u><u>\$ 21,881,524.74</u></u>	<u><u>\$ 0.83</u></u>	<u><u>\$ 26,728,755.00</u></u>	<u><u>\$ 30,345,097.26</u></u>

\$ 1,672,190.65	\$ 0.58	\$ 2,720,463.00	\$ 2,728,164.15
\$ 1,714,063.41	\$ 0.61	\$ 2,686,756.00	\$ 2,522,967.82
\$ 1,075,724.13	\$ 0.61	\$ 1,567,859.00	\$ 1,597,906.41
\$ 1,260,289.86	\$ 0.55	\$ 2,180,836.00	\$ 2,323,847.02
\$ 1,058,415.64	\$ 0.58	\$ 1,714,507.00	\$ 1,651,306.24
\$ 3,268,977.86	\$ 0.58	\$ 5,363,927.00	\$ 5,244,075.02
\$ 42,797.28	\$ 0.91	\$ 47,201.00	\$ 46,118.73
\$ 61,337.46	\$ 0.62	\$ 104,235.00	\$ 92,819.99
\$ 20,068.00	\$ 1.00	\$ 20,021.00	\$ -
\$ 3,627,082.82	\$ 0.89	\$ 5,355,749.00	\$ 919,350.41
\$ 563,205.74	\$ 0.64	\$ 827,401.00	\$ 967,067.41
\$ 670,559.06	\$ 0.69	\$ 823,959.00	\$ 736,186.02
\$ 580,270.16	\$ 0.45	\$ 1,124,262.00	\$ 1,082,854.60
\$ 15,205.00	\$ 0.99	\$ 15,300.00	\$ (4,577.00)
\$ 94,630.40	\$ 0.32	\$ 279,419.00	\$ 269,884.49
\$ 297,849.71	\$ 0.52	\$ 613,372.00	\$ 575,408.19
\$ 487,272.15	\$ 0.62	\$ 751,488.00	\$ 825,047.46
<u>\$ 16,509,939.33</u>	<u>\$ 0.63</u>	<u>\$ 26,196,755.00</u>	<u>\$ 21,578,426.96</u>
		<u><u>\$ 26,196,755.00</u></u>	<u><u>\$ 8,766,670.30</u></u>







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Percent to be Expended	Prior Year Budget	Prior Year Funds Received/ Expended
99%	\$ 5,995,000.00	\$ 5,774,019.76
#DIV/0!	\$ -	\$ 2,770.75
	\$ -	\$ 18,437.03
-171%	\$ 10,000.00	\$ 85,679.69
#DIV/0!	\$ -	\$ -
#DIV/0!	-	-
#DIV/0!	-	-
#DIV/0!	-	-
#DIV/0!	-	-
98%	\$ 6,005,000.00	\$ 5,880,907.23

Percent to be Expended	Adopted Budget	Prior Year Funds Received/ Expended
67%	\$ 354,750.00	\$ 9,333.19
49%	\$ 2,710,250.00	\$ 2,710,250.00
0%	\$ 2,940,000.00	\$ 2,940,000.00
#DIV/0!	\$ -	\$ -
#DIV/0!	-	-
#DIV/0!	-	-
#DIV/0!	-	-
#DIV/0!	-	-
23%	\$ 6,005,000.00	\$ 5,659,583.19

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# Weld County School District RE-1

Building Fund

For Fiscal Year 2019-2020

As of December 31, 2019

	Adopted Budget	Funds Received/Expended
Beginning Balance	\$ -	\$ -
Revenue		
Interest on Investments	\$ 500.00	\$ 801.08
Interest on Investments Bonds	\$ 100,000.00	\$ 136,721.99
Bond Proceeds		\$ -
BEST Grant	\$ -	\$ -
Baseball Field Donation	\$ -	\$ -
Transfer from General Fund	\$ 1,100,000.00	\$ 450,000.00
Other Revenue	\$ 50,000.00	\$ 288,391.36
Total Revenue	<u>\$ 1,250,500.00</u>	<u>\$ 875,914.43</u>
Total Source of Funds	<u>\$ 1,250,500.00</u>	<u>\$ 875,914.43</u>
Expenditures		
	\$ -	\$ -
Bond	\$ 21,300,000.00	\$ 10,221,338.28
Baseball/Softball Field	\$ 650,000.00	\$ 53,744.25
Intercoms/Clocks	\$ -	\$ -
Land	\$ -	\$ -
Other Expenditures	\$ 950,000.00	\$ 568,796.45
Total Expenditures	<u>\$ 22,900,000.00</u>	<u>\$ 10,843,878.98</u>
Reserves	<u>\$(21,649,500.00)</u>	<u>\$(9,967,964.55)</u>
Total Expenditures and Reserves	<u>\$ 1,250,500.00</u>	<u>\$ 875,914.43</u>

<u>Balance</u>	<u>Percent to be Received or Expended</u>	<u>Prior Year Funds Received/Expended</u>	<u>Prior Year Percent to be Received or Expended</u>	
\$ -		\$ -		117998
\$ (301.08)	-60%	\$ 1,163.29	-133%	500
\$ (36,721.99)	-37%	\$ 728,868.46	19%	900000
\$ -	0%	\$ -	100%	135000
\$ -	0%	\$ -	100%	600000
\$ 650,000.00	59%	\$ -	100%	980300
\$ (238,391.36)	-477%	\$ 507,572.43	-4976%	10000
<u>\$ 374,585.57</u>	<u>30%</u>	<u>\$ 1,237,604.18</u>	<u>53%</u>	<u>\$ 2,625,800</u>
		<u>\$ 1,237,604.18</u>		<u>\$ 2,743,798</u>
\$ -	0%	\$ -	100%	1880300
\$ 11,078,661.72	52%	\$ 29,079,481.21	-4747%	600000
\$ 596,255.75	0%	\$ 105,851.15	22%	135000
\$ -	#DIV/0!	\$ -		
\$ -	0%	\$ -		
\$ 381,203.55	40%	\$ 3,294.87	95%	60000
<u>\$ 12,056,121.02</u>	<u>53%</u>	<u>\$ 29,188,627.23</u>	<u>-991%</u>	<u>\$ 2,675,300</u>
		<u>\$ (27,951,023.05)</u>		<u>\$ 68,498</u>
		<u>\$ 1,237,604.18</u>		<u>\$ 2,743,798</u>

(663) -1.32658  
171,132 0.190146

135,000 1  
600,000 1  
980,300 1

(497,572) -49.75724  
\$ 1,388,196 0.528675  
\$ 1,388,196

1,880,300 1  
(28,479,481) -47.46580  
29,149 0.215917

56,705 0.945085  
\$ (26,513,327) -9.910412

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# Weld County School District RE-1

## Food Service Fund Revenues and Expenditures

For Fiscal Year 2019 - 2020

As of December 31, 2019

	Adopted Budget	Funds Received/Expended
Beginning Balance	\$ -	\$ -
Revenue		
Interest on Investments	\$ 50.00	\$ 46.41
Preschool Lunches/Breakfasts/Snacks	\$ 10,000.00	\$ 2,840.15
Other Food Sold	\$ 800.00	\$ 743.30
Grants	\$ 6,000.00	\$ 5,835.74
Preschool Snacks (CACFP)	\$ -	\$ 792.75
Start Smart Nutrition Program	\$ 2,500.00	\$ 539.40
K-2 Lunch Reimbursement	\$ 5,500.00	\$ 1,709.20
School Breakfast	\$ 110,000.00	\$ 22,711.60
State Claims	\$ 395,000.00	\$ 85,240.16
LaSalle Lunch/Milk Sold	\$ 45,000.00	\$ 16,864.76
LaSalle Breakfast	\$ 3,500.00	\$ 1,000.62
LaSalle A La Carte	\$ 1,000.00	\$ 1,126.44
LaSalle Food Sold	\$ 800.00	\$ 337.46
Platteville Lunch/Milk Sold	\$ 40,000.00	\$ 11,810.41
Platteville Breakfast	\$ 3,000.00	\$ 1,313.11
Platteville A La Carte	\$ 1,000.00	\$ 380.59
Platteville Food Sold	\$ 800.00	\$ 50.00
Gilcrest Lunch/Milk Sold	\$ 36,000.00	\$ 12,742.36
Gilcrest Breakfast	\$ 3,000.00	\$ 1,712.39
Gilcrest A La Carte	\$ 1,500.00	\$ 2,714.21
Gilcrest Food Sold	\$ 2,000.00	\$ 1,593.88
Other	\$ 170,325.00	\$ 100,663.45
Total Revenues	<u>\$ 837,775.00</u>	<u>\$ 272,768.39</u>
Total Source of Funds	<u>\$ 837,775.00</u>	<u>\$ 272,768.39</u>
Expenditures		
Salaries	\$ <b>270,503.00</b>	\$ <b>127,916.32</b>
LaSalle Cooks/Servers	\$ 68,068.00	\$ 26,816.70
LaSalle Manager	\$ 18,540.00	\$ 9,828.23
Platteville Cooks/Servers	\$ 51,083.00	\$ 23,502.92

Platteville Manager	\$ 20,994.00	\$ 9,675.60
Gilcrest Cooks/Servers	\$ 50,113.00	\$ 26,584.47
Gilcrest Manager	\$ 20,093.00	\$ 9,662.10
Food Service Supervisor	\$ 41,612.00	\$ 21,846.30
Employee Benefits	<b>\$ 131,169.00</b>	<b>\$ 63,767.65</b>
LaSalle Cooks/Servers	\$ 27,503.00	\$ 11,504.87
LaSalle Manager	\$ 11,405.00	\$ 5,193.64
Platteville Cooks/Servers	\$ 23,984.00	\$ 13,410.32
Platteville Manager	\$ 11,934.00	\$ 5,201.81
Gilcrest Cooks/Servers	\$ 21,723.00	\$ 11,452.37
Gilcrest Manager	\$ 11,735.00	\$ 5,869.96
Food Service Supervisor	\$ 22,885.00	\$ 11,134.68
Purchased Services	<b>\$ 25,500.00</b>	<b>\$ 20,193.01</b>
LaSalle Kitchen	\$ 9,000.00	\$ 8,817.37
Platteville Kitchen	\$ 7,500.00	\$ 5,113.14
Gilcrest Kitchen	\$ 9,000.00	\$ 6,262.50
Supplies/Materials	<b>\$ 282,000.00</b>	<b>\$ 128,909.68</b>
LaSalle Non Food	\$ 5,000.00	\$ 1,871.79
LaSalle Breakfast Non Food	\$ 200.00	\$ -
LaSalle Foods	\$ 90,000.00	\$ 37,651.08
LaSalle Commodities	\$ 2,500.00	\$ (51.00)
Platteville Non Food	\$ 5,000.00	\$ 4,890.22
Platteville Breakfast Non Food	\$ 200.00	\$ -
Platteville Foods	\$ 77,000.00	\$ 35,151.45
Platteville Commodities	\$ 2,500.00	\$ (51.00)
Gilcrest Non Food	\$ 7,000.00	\$ 3,610.83
Gilcrest Breakfast Non Food	\$ 200.00	\$ -
Gilcrest Foods	\$ 90,000.00	\$ 46,241.54
Gilcrest Commodities	\$ 2,400.00	\$ (405.23)
Capital Outlay	<b>\$ -</b>	<b>\$ 575.84</b>
LaSalle Equipment	\$ -	\$ 315.84
Platteville Equipment	\$ -	\$ 130.00
Gilcrest Equipment	\$ -	\$ 130.00
Other Expenses	\$ 126,603.00	\$ 269.27
Total Expenditures	<u>\$ 835,775.00</u>	<u>\$ 341,631.77</u>
Ending Balance (Reserves)	<u>\$ 2,000.00</u>	<u>\$ (68,863.38)</u>
Total Expenditures and Reserves	<u>\$ 837,775.00</u>	<u>\$ 272,768.39</u>



Balance	Percent to be Received or Expended	Prior Year Funds Received/Expended	Prior Year Percent to be Received or Expended	
\$ -		\$ 49,855.00		\$ 102,447.00
\$ 3.59	7%	\$ 79.21	88%	\$ 650.00
\$ 7,159.85	72%	\$ 10,419.05	48%	\$ 20,000.00
\$ 56.70	7%	\$ 1,382.55	-73%	\$ 800.00
\$ 164.26	3%	\$ 5,887.13	16%	\$ 7,000.00
\$ (792.75)	0%	\$ 3,066.53	#DIV/0!	\$ -
\$ 1,960.60	78%	\$ 2,080.80	-4%	\$ 2,000.00
\$ 3,790.80	69%	\$ 4,081.20	32%	\$ 6,000.00
\$ 87,288.40	79%	\$ 84,875.74	6%	\$ 90,000.00
\$ 309,759.84	78%	\$ 314,192.52	17%	\$ 380,000.00
\$ 28,135.24	63%	\$ 41,543.51	-4%	\$ 40,000.00
\$ 2,499.38	71%	\$ 3,232.78	8%	\$ 3,500.00
\$ (126.44)	-13%	\$ 2,861.40	47%	\$ 5,400.00
\$ 462.54	58%	\$ 1,311.76	-64%	\$ 800.00
\$ 28,189.59	70%	\$ 34,327.81	-7%	\$ 32,000.00
\$ 1,686.89	56%	\$ 4,296.77	-79%	\$ 2,400.00
\$ 619.41	62%	\$ 631.75	61%	\$ 1,600.00
\$ 750.00	94%	\$ 549.01	-37%	\$ 400.00
\$ 23,257.64	65%	\$ 34,225.08	5%	\$ 36,000.00
\$ 1,287.61	43%	\$ 3,858.35	-29%	\$ 3,000.00
\$ (1,214.21)	-81%	\$ 5,244.85	78%	\$ 24,000.00
\$ 406.12	20%	\$ 4,070.56	-2%	\$ 4,000.00
\$ 69,661.55	41%	\$ 260,000.00	-28161%	\$ 920.00
\$ 565,006.61	67%	\$ 822,218.36	-24%	\$ 660,470.00
\$ 565,006.61	67%	\$ 872,073.36	-14%	\$ 762,917.00
<b>\$ 142,586.68</b>	<b>53%</b>	<b>\$ 281,177.35</b>	<b>-7%</b>	<b>\$ 261,768</b>
\$ 41,251.30	61%	\$ 68,665.79	-10%	62,707
\$ 8,711.77	47%	\$ 21,513.60	-25%	17,260
\$ 27,580.08	54%	\$ 52,559.25	-2%	51,748

\$ 11,318.40	54%	\$ 21,222.00	-5%	20,288
\$ 23,528.53	47%	\$ 55,127.30	-12%	49,300
\$ 10,430.90	52%	\$ 20,476.80	2%	20,849
\$ 19,765.70	48%	\$ 41,612.61	-5%	39,616
<b>\$ 67,401.35</b>	<b>51%</b>	<b>\$ 142,322.75</b>	<b>-41%</b>	<b>100,924</b>
\$ 15,998.13	58%	\$ 29,675.95	-42%	20,966
\$ 6,211.36	54%	\$ 11,738.28	-96%	5,975
\$ 10,573.68	44%	\$ 29,732.28	-71%	17,359
\$ 6,732.19	56%	\$ 11,773.72	-20%	9,776
\$ 10,270.63	47%	\$ 24,928.93	-35%	18,446
\$ 5,865.04	50%	\$ 13,156.26	-33%	9,872
\$ 11,750.32	51%	\$ 21,317.33	-15%	18,530
<b>\$ 5,306.99</b>	<b>21%</b>	<b>\$ 12,959.39</b>	<b>-8%</b>	<b>12,000</b>
\$ 182.63	2%	\$ 2,608.83	35%	4,000
\$ 2,386.86	32%	\$ 5,802.11	-45%	4,000
\$ 2,737.50	30%	\$ 4,548.45	-14%	4,000
<b>\$ 153,090.32</b>	<b>54%</b>	<b>\$ 261,602.50</b>	<b>-20%</b>	<b>217,200</b>
\$ 3,128.21	63%	\$ 3,583.84	35%	5,500
\$ 200.00	100%	\$ -	100%	500
\$ 52,348.92	58%	\$ 81,196.42	-33%	61,000
\$ 2,551.00	102%	\$ 2,070.50	-9%	1,900
\$ 109.78	2%	\$ 5,719.35	22%	7,300
\$ 200.00	100%	\$ -	100%	800
\$ 41,848.55	54%	\$ 73,531.30	-21%	61,000
\$ 2,551.00	102%	\$ 2,070.55	1%	2,100
\$ 3,389.17	48%	\$ 5,243.08	18%	6,400
\$ 200.00	100%	\$ -	100%	800
\$ 43,758.46	49%	\$ 86,116.89	-28%	67,500
\$ 2,805.23	117%	\$ 2,070.57	14%	2,400
<b>\$ (575.84)</b>	<b>#DIV/0!</b>	<b>\$ 1,100.92</b>	<b>96%</b>	<b>30,000</b>
\$ (315.84)	#DIV/0!	\$ 399.36	96%	10,000
\$ (130.00)	#DIV/0!	\$ 522.14	95%	10,000
\$ (130.00)	#DIV/0!	\$ 179.42	98%	10,000
<b>\$ 126,333.73</b>	<b>100%</b>	<b>\$ 2,009.82</b>	<b>-101%</b>	<b>1,000</b>
<b>\$ 494,143.23</b>	<b>59%</b>	<b>\$ 701,172.73</b>	<b>-13%</b>	<b>\$ 622,892</b>
		<b>\$ 170,900.63</b>		<b>\$ 140,025</b>
		<b>\$ 872,073.36</b>		<b>\$ 762,917</b>



571 0.8781384  
9,581 0.4790475  
(583) -0.7281871  
1,113 0.1589814  
(3,067) #DIV/0!  
(81) -0.0404  
1,919 0.3198  
5,124 0.0569362  
65,807 0.1731775  
(1,544) -0.038587  
267 0.0763485  
2,539 0.4701111  
(512) -0.6397  
(2,328) -0.0727441  
(1,897) -0.7903201  
968 0.6051562  
(149) -0.372525  
1,775 0.0493033  
(858) -0.2861161  
18,755 0.7814645  
(71) -0.01764  
(259,080) -281.60861  
(161,748) -0.2448981  
  
(109,156) -0.1430771  
  
(19,409) -0.0741471  
(5,959) -0.0950251  
(4,254) -0.2464421  
(811) -0.0156761

(934) -0.0460370  
(5,827) -0.1182008  
372 0.0178521  
(1,997) -0.0503990  
(41,399) -0.4101970  
(8,710) -0.4154320  
(5,763) -0.9645650  
(12,373) -0.7127870  
(1,998) -0.2043490  
(6,483) -0.3514540  
(3,284) -0.3326840  
(2,787) -0.1504220  
(959) -0.0799490  
1,391 0.3477925  
(1,802) -0.4505270  
(548) -0.1371120  
(44,403) -0.2044310  
1,916 0.3483927  
500 1  
(20,196) -0.3310880  
(171) -0.0897360  
1,581 0.2165273  
800 1  
(12,531) -0.2054310  
29 0.0140238  
1,157 0.1807687  
800 1  
(18,617) -0.2758050  
329 0.1372625  
28,899 0.9633026  
9,601 0.960064  
9,478 0.947786  
9,821 0.982058  
(1,010) -1.00982  
(78,281) -0.1256730  
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# Weld County School District RE-1

*Our Total Commitment is to Provide an Exemplary Education  
for all Students and Safe Environment for all Students and Staff*

## Monthly Financial Reports for Period Ending December 31, 2019

Prepared by Doug Moss, Chief Financial & Operations Officer

1. Interest earnings is higher in 2012 than in 2013, the interest rate was .14% in 8/2012 and .08 in 8/2013 for Wells Fargo Securities. Amount invested was \$3 - \$3.9 million last July, Aug, Sept., Oct. compared to \$1.6 (2013)
2. Central Instructional Services (652) paid for Odysseyware, ACT, Assessment Technology, Inc.. Budget for this line item is \$42,000 and this has been spent.
3. Central Administration (654) paid property tax premium for entire year (CDSIP) \$86,650, and work comp has a budget of \$123,111 and \$150,923 has been paid for the year. (Over budget by \$27,812)
4. Building fund expenses are for bid advertisements & H & L Architect.
5. Other local revenue is less than last year, last year includes VHS Comm Grant \$1,760, Fed Mineral Lease, insurance claims revenue \$2,517. In prior yr. presentation, \$14,850 was included from ERATE, none this year. The budget to actual difference is the uncertainty of local grants
6. The Grants revenue line for Food Services of \$6,995 is the School Lunch State Match grant.
7. Food Service Revenues had 1 more State Claim check received by November. In F12, there was a check with the invoice date of 10/1/2012 and check date of 11/19/2012. We do not have this 3rd check yet in Nov. 2013
8. Accountability and Transfers - CASE dues paid at the beginning of the year, and printing for Health Screening, Code of Conduct handbooks, etc. More spent last year due to bonus transfer to Food Service Fund
9. Federal Revenue Other includes Fed Mineral Lease Funds (\$7,538), SIS Grant at Gilcrest (\$14,413), Proj Serv grant of \$948, & RTTT Early Childhood grant (\$789)
10. Expenditures for instructional support are \$0, this budget is for excess unused sick leave (over 60 days) and is paid in June.
11. Community Support is mainly the VHS pool.
12. BOE was much higher last year due to bonuses.

#### Food Service

1. The budget for Platteville breakfast s/b 3,200 not 32,000. (Sandy was going to inform Jo)
2. State Claims in the prior year had 8 months of receipts, April 2014 financials only have 7 months of receipts, timing difference of approx. \$40,000
3. The fund balance at June 30, 2014 as shown should be ? To meet CDE's requirements