

	<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 003Debt Service Fund</b>						
5111 Current Taxes	5,539,599.00	.00	.00	5,539,599.00	0.0%	.00
5112 Delinquent Taxes	78,656.00	11,257.56	11,257.56	67,398.44	14.3%	34,386.38
5115 M & M Tax	145,578.00	(5,827.63)	(5,827.63)	151,405.63	-4.0%	578.83
5141 Earnings on Investments	5,000.00	308.17	626.06	4,373.94	12.5%	1,007.09
5221 State Assessed RR & Util	125,000.00	.00	.00	125,000.00	0.0%	.00
<b>Total Fund 003</b>	<b>5,893,833.00</b>	<b>5,738.10</b>	<b>6,055.99</b>	<b>5,887,777.01</b>	<b>0.1%</b>	<b>35,972.37</b>
<b>Fund 005Bond Issue Fund</b>						
5141 Earnings on Investments	2,000.00	249.76	660.93	1,339.07	33.0%	4,671.19
<b>Total Fund 005</b>	<b>2,000.00</b>	<b>249.76</b>	<b>660.93</b>	<b>1,339.07</b>	<b>33.0%</b>	<b>4,671.19</b>
<b>Total of REVENUES</b>	<b>5,895,833.00</b>	<b>5,987.86</b>	<b>6,716.92</b>	<b>5,889,116.08</b>	<b>0.1%</b>	<b>40,643.56</b>
<i>EXPENSES</i>						
<b>Fund 003Debt Service Fund</b>						
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	.00	.00	2,115,811.00	0.0%	1,094,834.50
6631 Fees on Bonds	3,000.00	424.00	742.00	2,258.00	24.7%	514.10
<b>Total Fund 003</b>	<b>5,238,811.00</b>	<b>424.00</b>	<b>742.00</b>	<b>5,238,069.00</b>	<b>0.0%</b>	<b>1,095,348.60</b>
<b>Fund 005Bond Issue Fund</b>						
6521 Bond Issue	3,000,000.00	2,488,833.99	2,670,791.81	329,208.19	89.0%	2,075,102.30
6631 Fees on Bonds	1,000.00	.00	.00	1,000.00	0.0%	.00
<b>Total Fund 005</b>	<b>3,001,000.00</b>	<b>2,488,833.99</b>	<b>2,670,791.81</b>	<b>330,208.19</b>	<b>89.0%</b>	<b>2,075,102.30</b>
<b>Total of EXPENSES</b>	<b>8,239,811.00</b>	<b>2,489,257.99</b>	<b>2,671,533.81</b>	<b>5,568,277.19</b>	<b>32.4%</b>	<b>3,170,450.90</b>
<b>Revenue over (under) Expenses</b>	<b>(2,343,978.00)</b>	<b>(2,483,270.13)</b>	<b>(2,664,816.89)</b>	<b>320,838.89</b>		<b>(3,129,807.34)</b>

**Breakdown by Fund**

<b>Fund</b>	<b>MTD Rev-Exp</b>	<b>YTD Rev-Exp</b>
003 Debt Service Fund	5,314.10	5,313.99
005 Bond Issue Fund	(2,488,584.23)	(2,670,130.88)

**Expense/Revenue Report**

		<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>							
5111	Current Taxes	40,801,934.00	415,726.00	415,726.00	40,386,208.00	1.0%	.00
5112	Delinquent Taxes	579,337.00	77,495.24	77,495.24	501,841.76	13.4%	264,658.65
5113	Proposition C	4,418,979.00	449,963.93	938,260.82	3,480,718.18	21.2%	711,377.69
5114	Financial Institution Tax	145,000.00	.00	.00	145,000.00	0.0%	.00
5115	M & M Tax	1,109,422.00	(40,118.54)	(40,118.54)	1,149,540.54	-3.6%	4,455.09
5131	Transportation Fees	70,000.00	34,366.75	34,766.75	35,233.25	49.7%	200.00
5141	Earnings on Investments	50,500.00	4,815.30	8,431.82	42,068.18	16.7%	7,803.63
5151	Student Lunch Sales	429,000.00	.00	.00	429,000.00	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	74,289.72	109,388.93	(109,388.93)		34,072.11
5173	Student Activity Membrshp Dues/Fees	2,000,000.00	.00	.00	2,000,000.00	0.0%	1,579.85
5181	Community Ed/Adventure Club	1,250,000.00	25,397.00	25,986.70	1,224,013.30	2.1%	100.00
5182	Preschool	1,175,000.00	1,671.00	2,574.00	1,172,426.00	0.2%	739.94
5191	Rentals	.00	.00	1,681.59	(1,681.59)		1,655.11
5195	Prior Year Adjustment	.00	.00	3,900.44	(3,900.44)		.00
5198	Misc Local Revnue	585,106.00	45,019.28	45,494.83	539,611.17	7.8%	34,080.86
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	.00	680,998.00	6,828,739.00	9.1%	890,246.00
5312	Transportation	3,000.00	244.00	488.00	2,512.00	16.3%	864.00
5319	Classroom Trust	1,566,472.00	285,006.37	303,846.69	1,262,625.31	19.4%	228,569.50
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	10,415.16	10,415.16	19,584.84	34.7%	.00
5445	School Lunch Program	302,000.00	1,902.30	1,902.30	300,097.70	0.6%	.00
5446	School Breakfast Program	50,000.00	423.51	423.51	49,576.49	0.8%	.00
5448	After School Snack	3,000.00	.00	.00	3,000.00	0.0%	.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	11,562.08	24,365.75	100,634.25	19.5%	8,228.46
5841	Homeless Transportation	24,000.00	.00	3,075.00	20,925.00	12.8%	3,616.00
<b>Total of REVENUES</b>		<b>64,146,942.00</b>	<b>1,398,179.10</b>	<b>2,666,841.75</b>	<b>61,480,100.25</b>	<b>4.2%</b>	<b>2,233,139.22</b>
<i>EXPENSES</i>							
6111	Teacher/Adm Salaries	30,283,694.00	1,622,727.76	1,622,727.76	28,660,966.24	5.4%	1,549,296.40
6112	Certificated Administrators	130,772.00	110,730.44	110,730.44	20,041.56	84.7%	.00
6121	Sub Teacher Salaries	420,263.00	9,593.75	9,593.75	410,669.25	2.3%	8,149.36
6122	Other Part Time Salaries	65,000.00	.00	.00	65,000.00	0.0%	.00
6131	Supplemental Pay	1,028,250.00	30,482.48	30,482.48	997,767.52	3.0%	85,090.62
6151	Support Salaries	7,749,193.00	976,225.99	976,225.99	6,772,967.01	12.6%	887,927.25
6152	Instructional Aides	1,301,938.00	56,314.90	56,314.90	1,245,623.10	4.3%	42,370.24
6153	Classified Substitutes Salaries	82,636.00	7,021.36	7,021.36	75,614.64	8.5%	15,275.58
6161	Support Staff Part Time	.00	3,092.53	3,092.53	(3,092.53)		.00
6211	Teacher Retirement	4,706,552.00	277,151.54	277,151.54	4,429,400.46	5.9%	262,814.59
6221	Non-Teacher Retirement	576,884.00	76,637.88	76,637.88	500,246.12	13.3%	73,477.57
6231	FICA	572,722.00	65,979.55	65,979.55	506,742.45	11.5%	58,296.98
6232	Medicare	633,567.00	39,306.61	39,306.61	594,260.39	6.2%	40,793.85
6241	Employee Insurance	4,803,961.00	313,063.98	313,063.98	4,490,897.02	6.5%	524,592.51
6271	Unemployment Comp	.00	.00	.00	.00		.00
6311	Payments To Other Districts	545,000.00	49,779.79	75,154.79	469,845.21	13.8%	61,487.50
6313	Student Services	6,500.00	122.25	122.25	6,377.75	1.9%	213.10
6315	Audit Services	16,365.00	3,591.00	3,591.00	12,774.00	21.9%	1,100.00
6316	Payroll Services	380,000.00	61,313.04	104,582.73	275,417.27	27.5%	99,639.06
6317	Legal services	70,000.00	6,479.15	6,479.15	63,520.85	9.3%	.00
6318	Election Services	14,000.00	.00	.00	14,000.00	0.0%	(4,328.86)
6319	Other Professional Services	1,980,076.00	75,731.48	110,684.92	1,869,391.08	5.6%	365,413.01
6332	Repairs and Maintenance	576,950.00	105,075.64	160,145.80	416,804.20	27.8%	178,008.61
6333	Rent	70,000.00	.00	.00	70,000.00	0.0%	.00
6334	Rental - Equipment	217,000.00	7,393.46	11,522.79	205,477.21	5.3%	6,969.94

**Expense/Revenue Report**

Funds: 001,002,004,006 and All Locations as of the end of August

	<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>						
6335 Water & Sewer	141,800.00	16,956.68	27,594.76	114,205.24	19.5%	20,729.41
6336 Trash Removal	37,800.00	2,812.67	7,977.17	29,822.83	21.1%	7,471.04
6341 Contracted Pupil Transportation	565,000.00	26,652.45	26,652.45	538,347.55	4.7%	16,396.94
6342 Homeless Transportation	129,400.00	.00	.00	129,400.00	0.0%	8,036.40
6343 Travel / Conventions	97,016.00	3,559.67	5,154.65	91,861.35	5.3%	433.69
6349 Other Transportation	.00	204.00	204.00	(204.00)		.00
6351 Property Insurance	750,000.00	.00	.00	750,000.00	0.0%	.00
6361 Telephone	445,200.00	66,248.40	94,084.19	351,115.81	21.1%	92,271.86
6362 Advertising	1,500.00	.00	.00	1,500.00	0.0%	422.50
6363 Printing Duplicating	24,429.00	410.00	711.23	23,717.77	2.9%	14,703.31
6371 Dues and Memberships	40,400.00	22,109.22	22,235.99	18,164.01	55.0%	18,507.51
6391 Food Service	21,025.00	581.00	581.00	20,444.00	2.8%	7,818.37
6398 Other Services	.00	.00	.00	.00		1.73
6411 Supplies	2,680,501.00	312,848.74	392,016.10	2,288,484.90	14.6%	341,571.10
6412 Technology	.00	9,521.91	9,521.91	(9,521.91)		.00
6431 Textbooks	74,700.00	17,105.06	26,295.51	48,404.49	35.2%	76,921.18
6441 Library Books	53,088.00	12,247.12	12,247.12	40,840.88	23.1%	11,192.10
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	102,962.54	164,890.18	678,609.82	19.5%	56,882.00
6482 Natural Gas-CO	198,900.00	18,250.89	18,250.89	180,649.11	9.2%	.00
6486 Automobile Gas and Oil	35,000.00	3,502.20	3,502.20	31,497.80	10.0%	.00
6491 Heating/ Cooling/ Plumbing	336,000.00	6,522.25	6,522.25	329,477.75	1.9%	20,189.52
6531 Building Improvements	589,500.00	13,884.00	13,884.00	575,616.00	2.4%	16,298.38
6541 Furniture	139,156.00	(92,016.92)	(96,019.65)	235,175.65	-69.0%	54,143.59
6542 Instructional Equipment	266,554.00	27,109.26	44,314.20	222,239.80	16.6%	8,436.46
6611 Redemption on Bonds	200,000.00	.00	101,106.89	98,893.11	50.6%	109,656.91
6623 Interest Pymnt	150,000.00	.00	10,008.96	139,991.04	6.7%	1,931.60
<b>Total of EXPENSES</b>	<b>64,146,792.00</b>	<b>4,469,285.72</b>	<b>4,959,608.06</b>	<b>59,187,183.94</b>	<b>7.7%</b>	<b>5,140,602.91</b>
<b>Revenue over (under) Expenses</b>	<b>150.00</b>	<b>(3,071,106.62)</b>	<b>(2,292,766.31)</b>	<b>2,292,916.31</b>		<b>(2,907,463.69)</b>