

	<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	5,694,011.00	.00	.00	5,694,011.00	0.0%	.00
5112 Delinquent Taxes	80,848.00	17,546.76	17,546.76	63,301.24	21.7%	.00
5114 Financial Institution Tax	15,221.00	.00	.00	15,221.00	0.0%	.00
5115 M & M Tax	202,947.00	40.49	40.49	202,906.51	0.0%	.00
5141 Earnings on Investments	36,000.00	2,293.34	2,293.34	33,706.66	6.4%	317.89
5221 State Assessed RR & Util	125,000.00	.00	.00	125,000.00	0.0%	.00
5497 Other Federal Revenue	216,000.00	.00	.00	216,000.00	0.0%	.00
<b>Total Fund 003</b>	<b>6,370,027.00</b>	<b>19,880.59</b>	<b>19,880.59</b>	<b>6,350,146.41</b>	<b>0.3%</b>	<b>317.89</b>
<b>Fund 005Bond Issue Fund</b>						
5141 Earnings on Investments	.00	.00	.00	.00		411.17
<b>Total Fund 005</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>411.17</b>
<b>Total of REVENUES</b>	<b>6,370,027.00</b>	<b>19,880.59</b>	<b>19,880.59</b>	<b>6,350,146.41</b>	<b>0.3%</b>	<b>729.06</b>
<i>EXPENSES</i>						
<b>Fund 003Debt Service Fund</b>						
6611 Principal-Bonded Indebtedness	3,760,000.00	.00	.00	3,760,000.00	0.0%	.00
6621 Interest on Bonds	2,056,964.00	.00	.00	2,056,964.00	0.0%	.00
6631 Fees on Bonds	3,000.00	.00	.00	3,000.00	0.0%	318.00
<b>Total Fund 003</b>	<b>5,819,964.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,819,964.00</b>	<b>0.0%</b>	<b>318.00</b>
<b>Fund 005Bond Issue Fund</b>						
6521 Buildings	.00	.00	.00	.00		181,957.82
<b>Total Fund 005</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>181,957.82</b>
<b>Total of EXPENSES</b>	<b>5,819,964.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,819,964.00</b>	<b>0.0%</b>	<b>182,275.82</b>
<b>Revenue over (under) Expenses</b>	<b>550,063.00</b>	<b>19,880.59</b>	<b>19,880.59</b>	<b>530,182.41</b>		<b>(181,546.76)</b>

**Breakdown by Fund**

<b>Fund</b>	<b>MTD Rev-Exp</b>	<b>YTD Rev-Exp</b>
003 Debt Service Fund	19,880.59	19,880.59
005 Bond Issue Fund	.00	.00

**Expense/Revenue Report**

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

		<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	38,828,976.00	.00	.00	38,828,976.00	0.0%	.00
5112	Delinquent Taxes	551,324.00	120,789.05	120,789.05	430,534.95	21.9%	.00
5113	Proposition C	5,275,000.00	560,539.73	560,539.73	4,714,460.27	10.6%	488,296.89
5114	Financial Institution Tax	104,779.00	.00	.00	104,779.00	0.0%	.00
5115	M & M Tax	1,397,053.00	278.76	278.76	1,396,774.24	0.0%	.00
5131	Transportation Fees	70,000.00	2,639.25	2,639.25	67,360.75	3.8%	400.00
5141	Earnings on Investments	215,000.00	29,230.19	29,230.19	185,769.81	13.6%	3,616.52
5151	Student Lunch Sales	440,000.00	1,259.69	1,259.69	438,740.31	0.3%	.00
5161	Adult Lunch Sales	5,000.00	.00	.00	5,000.00	0.0%	.00
5165	Ala Carte Sales	250,000.00	.00	.00	250,000.00	0.0%	.00
5171	Admissions-Student Activities	.00	34,511.42	34,511.42	(34,511.42)		35,099.21
5173	Student Org Membership Dues	1,800,000.00	269.10	269.10	1,799,730.90	0.0%	.00
5181	Community Services	700,000.00	1,768.00	1,768.00	698,232.00	0.3%	589.70
5182	Preschool Tuition	1,550,000.00	1,480.00	1,480.00	1,548,520.00	0.1%	903.00
5191	Rentals	50,000.00	1,819.48	1,819.48	48,180.52	3.6%	1,681.59
5195	Prior Period Adjustment	.00	.00	.00	.00		3,900.44
5198	Misc Local Revnue	460,106.00	2,365.12	2,365.12	457,740.88	0.5%	475.55
5211	Fines, Escheats, Overplus, Etc.	20,000.00	.00	.00	20,000.00	0.0%	17,738.76
5221	State Assessed RR & Util	663,000.00	.00	.00	663,000.00	0.0%	.00
5311	Basic Formula State Monies	7,419,758.00	553,712.00	553,712.00	6,866,046.00	7.5%	680,998.00
5312	Transportation (State Aid)	8,000.00	368.00	368.00	7,632.00	4.6%	244.00
5319	Classroom Trust	1,803,028.00	150,353.49	150,353.49	1,652,674.51	8.3%	18,840.32
5324	Early Child Parents as Teachers	70,000.00	.00	.00	70,000.00	0.0%	.00
5333	Food Service-State	5,000.00	.00	.00	5,000.00	0.0%	.00
5369	Residential Placement	200,000.00	.00	.00	200,000.00	0.0%	.00
5412	Medicaid	25,000.00	.00	.00	25,000.00	0.0%	.00
5422	ARP- ESSER III	274,000.00	.00	.00	274,000.00	0.0%	.00
5423	CRRSA- ESSER II	544,088.00	.00	.00	544,088.00	0.0%	.00
5427	Perkins Basic Grant, Career Ed	31,469.00	.00	.00	31,469.00	0.0%	.00
5445	School Lunch Program	262,000.00	369,744.99	369,744.99	(107,744.99)	141.1%	.00
5446	School Breakfast Program	64,000.00	44,316.25	44,316.25	19,683.75	69.2%	.00
5448	After School Snack Program	3,000.00	.00	.00	3,000.00	0.0%	.00
5451	Title I	171,479.00	.00	.00	171,479.00	0.0%	.00
5461	Title IV.A Student Support	22,185.00	.00	.00	22,185.00	0.0%	.00
5465	Title II A	68,532.00	.00	.00	68,532.00	0.0%	.00
5472	Child Care Grant	20,000.00	20,000.00	20,000.00	.00	100.0%	.00
5477	Federal Emergency Managemnt (FEMA)	.00	.00	.00	.00		.00
5497	Other Federal Revenue	57,000.00	.00	.00	57,000.00	0.0%	.00
5811	Tuition from Other Schl Dist	125,000.00	12,334.68	12,334.68	112,665.32	9.9%	12,803.67
5841	Non-Disabled Trans Fees	24,000.00	.00	.00	24,000.00	0.0%	3,075.00
<b>Total of REVENUES</b>		<b>63,577,777.00</b>	<b>1,907,779.20</b>	<b>1,907,779.20</b>	<b>61,669,997.80</b>	<b>3.0%</b>	<b>1,268,662.65</b>
<i>EXPENSES</i>							
6111	Salaries-Certified Full-time	26,022,645.60	172,453.39	172,453.39	25,850,192.21	0.7%	.00
6112	Certified Administrator Salaries	2,918,585.00	226,055.30	226,055.30	2,692,529.70	7.7%	.00
6121	Sub Teacher Salaries	670,618.00	2,037.50	2,037.50	668,580.50	0.3%	.00
6131	Supplemental Pay	924,718.00	21,179.55	21,179.55	903,538.45	2.3%	.00
6151	Classified Salaries-Regular	6,972,141.00	466,266.19	466,266.19	6,505,874.81	6.7%	.00
6152	Instructional Aide Salaries	1,484,463.00	2,126.34	2,126.34	1,482,336.66	0.1%	.00
6153	Classified Sub Salaries	240,000.00	14,336.55	14,336.55	225,663.45	6.0%	.00
6161	Salaries-Classified Part-Time	75,000.00	1,819.34	1,819.34	73,180.66	2.4%	.00
6211	Teacher Retirement	4,849,275.31	61,642.97	61,642.97	4,787,632.34	1.3%	.00
6221	Non-Teacher Retirement	705,912.00	32,896.28	32,896.28	673,015.72	4.7%	.00
6231	OASDI/FICA	592,203.00	32,812.26	32,812.26	559,390.74	5.5%	.00
6232	Medicare	574,513.75	12,798.42	12,798.42	561,715.33	2.2%	.00
6241	Employee Insurance	5,250,242.00	72,881.85	72,881.85	5,177,360.15	1.4%	.00
6261	Workers Comp Insurance	170,000.00	.00	.00	170,000.00	0.0%	.00
6311	Payments To Other Districts	565,000.00	12,371.54	12,371.54	552,628.46	2.2%	5,855.77
6313	Student Services	4,750.00	.00	.00	4,750.00	0.0%	.00
6315	Audit Services	17,500.00	3,200.00	3,200.00	14,300.00	18.3%	.00
6316	Technology Related Services	400,000.00	5,956.88	5,956.88	394,043.12	1.5%	43,269.69
6317	Legal Services	63,000.00	6,375.00	6,375.00	56,625.00	10.1%	.00
6318	Election Services	25,000.00	.00	.00	25,000.00	0.0%	.00
6319	Other Prof Services	2,248,931.50	123,822.75	123,822.75	2,125,108.75	5.5%	34,953.44

**Expense/Revenue Report**

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

	<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>						
6332 Repairs and Maintenance (not LEA)	1,796,283.00	13.47	13.47	1,796,269.53	0.0%	55,070.16
6333 Rentals-Land and Buildings	45,000.00	.00	.00	45,000.00	0.0%	.00
6334 Rentals-Equipment	179,400.00	22,193.02	22,193.02	157,206.98	12.4%	4,129.33
6335 Water & Sewer	154,000.00	(1,865.13)	(1,865.13)	155,865.13	-1.2%	10,638.08
6336 Trash Removal	36,800.00	2,368.02	2,368.02	34,431.98	6.4%	5,164.50
6341 Transportation, Contracted	561,460.00	.00	.00	561,460.00	0.0%	.00
6342 Transportation, cont/non route	230,000.00	219.48	219.48	229,780.52	0.1%	.00
6343 Travel / Conventions	68,044.50	866.27	866.27	67,178.23	1.3%	1,594.98
6349 Other Transportation Services	.00	.00	.00	.00		.00
6351 Insurance-Property	315,000.00	.00	.00	315,000.00	0.0%	.00
6352 Insurance- Liability	325,000.00	.00	.00	325,000.00	0.0%	.00
6361 Communication	545,200.00	19,216.05	19,216.05	525,983.95	3.5%	27,835.79
6362 Advertising	1,000.00	.00	.00	1,000.00	0.0%	.00
6363 Printing and Binding	20,900.00	.00	.00	20,900.00	0.0%	301.23
6371 Dues and Memberships	38,000.00	499.00	499.00	37,501.00	1.3%	126.77
6391 Other Purchased Services	15,000.00	.00	.00	15,000.00	0.0%	.00
6398 Other Services	54,000.00	4,671.67	4,671.67	49,328.33	8.7%	.00
6411 General Supplies	2,430,100.85	10,175.60	10,175.60	2,419,925.25	0.4%	79,167.36
6412 Technology Supplies	275,366.80	6,286.44	6,286.44	269,080.36	2.3%	19,519.23
6431 Textbooks	68,444.00	.00	.00	68,444.00	0.0%	9,190.45
6441 Library Books	50,066.60	.00	.00	50,066.60	0.0%	.00
6451 Library Resource Materials	.00	.00	.00	.00		7,259.86
6471 Food Supplies	5,000.00	.00	.00	5,000.00	0.0%	.00
6481 Electricity Services	868,500.00	24,145.60	24,145.60	844,354.40	2.8%	61,927.64
6482 Gas-Natural	298,900.00	.00	.00	298,900.00	0.0%	.00
6486 Gas, Propane or Diesel	32,000.00	2,624.74	2,624.74	29,375.26	8.2%	.00
6521 Buildings	175,000.00	.00	.00	175,000.00	0.0%	.00
6531 Improvements other than Buildings	536,500.00	.00	.00	536,500.00	0.0%	.00
6541 Equipment	31,874.60	(8,654.67)	(8,654.67)	40,529.27	-27.2%	(4,002.73)
6542 Classroom Instructional Equipment	123,925.00	2,229.89	2,229.89	121,695.11	1.8%	17,204.94
6611 Principal-Bonded Indebtedness	208,095.00	.00	.00	208,095.00	0.0%	101,106.89
6623 Interest-lease purchase agreements	10,738.00	.00	.00	10,738.00	0.0%	10,008.96
<b>Total of EXPENSES</b>	<b>64,274,096.51</b>	<b>1,356,021.56</b>	<b>1,356,021.56</b>	<b>62,918,074.95</b>	<b>2.1%</b>	<b>490,322.34</b>
<b>Revenue over (under) Expenses</b>	<b>(696,319.51)</b>	<b>551,757.64</b>	<b>551,757.64</b>	<b>(1,248,077.15)</b>		<b>778,340.31</b>