

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
Fund 003Debt Service Fund						
5111 Current Taxes	5,539,599.00	.00	.00	5,539,599.00	0.0%	.00
5112 Delinquent Taxes	78,656.00	.00	.00	78,656.00	0.0%	21,978.63
5115 M & M Tax	145,578.00	.00	.00	145,578.00	0.0%	126.71
5141 Earnings on Investments	5,000.00	317.89	317.89	4,682.11	6.4%	625.89
5195 Prior Year Adjustment	.00	.00	.00	.00		.07
5221 State Assessed RR & Util	125,000.00	.00	.00	125,000.00	0.0%	.00
Total Fund 003	5,893,833.00	317.89	317.89	5,893,515.11	0.0%	22,731.30
Fund 005Bond Issue Fund						
5141 Earnings on Investments	2,000.00	411.17	411.17	1,588.83	20.6%	2,993.41
Total Fund 005	2,000.00	411.17	411.17	1,588.83	20.6%	2,993.41
Total of REVENUES	5,895,833.00	729.06	729.06	5,895,103.94	0.0%	25,724.71
<i>EXPENSES</i>						
Fund 003Debt Service Fund						
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%	.00
6631 Fees on Bonds	3,000.00	318.00	318.00	2,682.00	10.6%	.00
Total Fund 003	5,238,811.00	318.00	318.00	5,238,493.00	0.0%	0.00
Fund 005Bond Issue Fund						
6521 Bond Issue	3,000,000.00	181,957.82	181,957.82	2,818,042.18	6.1%	271,520.33
6631 Fees on Bonds	1,000.00	.00	.00	1,000.00	0.0%	.00
Total Fund 005	3,001,000.00	181,957.82	181,957.82	2,819,042.18	6.1%	271,520.33
Total of EXPENSES	8,239,811.00	182,275.82	182,275.82	8,057,535.18	2.2%	271,520.33
Revenue over (under) Expenses	(2,343,978.00)	(181,546.76)	(181,546.76)	(2,162,431.24)		(245,795.62)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	(.11)	(.11)
005 Bond Issue Fund	(181,546.65)	(181,546.65)

Expense/Revenue Report

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

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	40,801,934.00	.00	.00	40,801,934.00	0.0%	.00
5112	Delinquent Taxes	579,337.00	.00	.00	579,337.00	0.0%	169,161.01
5113	Proposition C	4,418,979.00	488,296.89	488,296.89	3,930,682.11	11.0%	331,932.39
5114	Financial Institution Tax	145,000.00	.00	.00	145,000.00	0.0%	.00
5115	M & M Tax	1,109,422.00	.00	.00	1,109,422.00	0.0%	975.27
5131	Transportation Fees	70,000.00	400.00	400.00	69,600.00	0.6%	100.00
5141	Earnings on Investments	50,500.00	3,616.52	3,616.52	46,883.48	7.2%	5,207.62
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	35,099.21	35,099.21	(35,099.21)		3,558.29
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	589.70	589.70	1,249,410.30	0.0%	100.00
5182	Preschool	1,175,000.00	903.00	903.00	1,174,097.00	0.1%	.00
5191	Rentals	.00	1,681.59	1,681.59	(1,681.59)		.00
5192	Other Local	25,000.00	.00	.00	25,000.00	0.0%	2,809.92
5195	Prior Year Adjustment	.00	3,900.44	3,900.44	(3,900.44)		.00
5198	Misc Local Revneue	560,106.00	475.55	475.55	559,630.45	0.1%	8,585.85
5211	Fines & Forfeitures	40,000.00	17,738.76	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	680,998.00	680,998.00	6,828,739.00	9.1%	274,706.00
5312	Transportation	3,000.00	244.00	244.00	2,756.00	8.1%	432.00
5319	Classroom Trust	1,566,472.00	18,840.32	18,840.32	1,547,631.68	1.2%	120,087.17
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	.00	.00	30,000.00	0.0%	.00
5445	School Lunch Program	302,000.00	.00	.00	302,000.00	0.0%	.00
5446	School Breakfast Program	50,000.00	.00	.00	50,000.00	0.0%	.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
5473	CARES Food Service Lunch	.00	.00	.00	.00		11,313.48
5474	CARES Food Service Brkfst	.00	.00	.00	.00		7,152.20
5497	Other Federal Revenue	57,000.00	.00	.00	57,000.00	0.0%	.00
5631	Insurance Recovery	.00	.00	.00	.00		1,147.61
5811	Other School Districts	125,000.00	12,803.67	12,803.67	112,196.33	10.2%	.00
5841	Homeless Transportation	24,000.00	3,075.00	3,075.00	20,925.00	12.8%	3,504.00
Total of REVENUES		64,146,942.00	1,268,662.65	1,268,662.65	62,878,279.35	2.0%	942,352.66
<i>EXPENSES</i>							
6111	Teacher/Adm Salaries	30,283,694.00	.00	.00	30,283,694.00	0.0%	269,107.82
6112	Certificated Administrators	130,772.00	.00	.00	130,772.00	0.0%	.00
6121	Sub Teacher Salaries	420,263.00	.00	.00	420,263.00	0.0%	9,437.95
6122	Other Part Time Salaries	65,000.00	.00	.00	65,000.00	0.0%	.00
6131	Supplemental Pay	1,028,250.00	.00	.00	1,028,250.00	0.0%	43,238.06
6151	Support Salaries	7,749,193.00	.00	.00	7,749,193.00	0.0%	385,429.16
6152	Instructional Aides	1,301,938.00	.00	.00	1,301,938.00	0.0%	527.82
6153	Classified Substitutes Salaries	82,636.00	.00	.00	82,636.00	0.0%	3,383.47
6211	Teacher Retirement	4,706,552.00	.00	.00	4,706,552.00	0.0%	48,789.68
6221	Non-Teacher Retirement	576,884.00	.00	.00	576,884.00	0.0%	31,637.20
6231	FICA	572,722.00	.00	.00	572,722.00	0.0%	24,162.22
6232	Medicare	633,567.00	.00	.00	633,567.00	0.0%	10,592.26
6241	Employee Insurance	4,803,961.00	.00	.00	4,803,961.00	0.0%	91,848.51
6311	Payments To Other Districts	545,000.00	25,375.00	25,375.00	519,625.00	4.7%	.00
6313	Student Services	6,500.00	.00	.00	6,500.00	0.0%	213.10
6315	Audit Services	16,365.00	.00	.00	16,365.00	0.0%	1,100.00
6316	Payroll Services	380,000.00	43,269.69	43,269.69	336,730.31	11.4%	1,517.22
6317	Legal services	70,000.00	.00	.00	70,000.00	0.0%	.00
6318	Election Services	14,000.00	.00	.00	14,000.00	0.0%	.00
6319	Other Professional Services	1,980,076.00	34,953.44	34,953.44	1,945,122.56	1.8%	64,032.42
6332	Repairs and Maintenance	576,950.00	55,070.16	55,070.16	521,879.84	9.5%	29,106.23

Expense/Revenue Report

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6333 Rent	70,000.00	.00	.00	70,000.00	0.0%	.00
6334 Rental - Equipment	217,000.00	4,129.33	4,129.33	212,870.67	1.9%	.00
6335 Water & Sewer	141,800.00	10,638.08	10,638.08	131,161.92	7.5%	13,957.35
6336 Trash Removal	37,800.00	5,164.50	5,164.50	32,635.50	13.7%	7,471.04
6341 Contracted Pupil Transportation	565,000.00	.00	.00	565,000.00	0.0%	25,591.00
6342 Homeless Transportation	129,400.00	.00	.00	129,400.00	0.0%	173.00
6343 Travel / Conventions	97,016.00	1,594.98	1,594.98	95,421.02	1.6%	311.60
6349 Other Transportation	.00	.00	.00	.00		.00
6351 Property Insurance	750,000.00	.00	.00	750,000.00	0.0%	.00
6361 Telephone	445,200.00	27,835.79	27,835.79	417,364.21	6.3%	8,377.33
6362 Advertising	1,500.00	.00	.00	1,500.00	0.0%	422.50
6363 Printing Duplicating	24,429.00	301.23	301.23	24,127.77	1.2%	13,673.73
6371 Dues and Memberships	40,400.00	126.77	126.77	40,273.23	0.3%	17,479.51
6391 Food Service	21,025.00	.00	.00	21,025.00	0.0%	5,469.71
6398 Miscellaneous Adjustments	.00	.00	.00	.00		.83
6411 Supplies	2,680,501.00	79,167.36	79,167.36	2,601,333.64	3.0%	128,256.48
6412 Technology	.00	.00	.00	.00		.00
6431 Textbooks	74,700.00	9,190.45	9,190.45	65,509.55	12.3%	38.99
6441 Library Books	53,088.00	.00	.00	53,088.00	0.0%	201.66
6451 Dist Resource Materials	.00	7,259.86	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	61,927.64	61,927.64	781,572.36	7.3%	20,279.77
6482 Natural Gas-CO	198,900.00	.00	.00	198,900.00	0.0%	.00
6486 Automobile Gas and Oil	35,000.00	.00	.00	35,000.00	0.0%	.00
6491 Heating/ Cooling/ Plumbing	336,000.00	.00	.00	336,000.00	0.0%	4,460.39
6531 Building Improvements	589,500.00	.00	.00	589,500.00	0.0%	2,607.00
6541 Furniture	139,156.00	(4,002.73)	(4,002.73)	143,158.73	-2.9%	5,352.71
6542 Instructional Equipment	266,554.00	17,204.94	17,204.94	249,349.06	6.5%	6,627.07
6611 Redemption on Bonds	200,000.00	101,106.89	101,106.89	98,893.11	50.6%	46,814.79
6623 Interest Pymnt	150,000.00	10,008.96	10,008.96	139,991.04	6.7%	1,931.60
Total of EXPENSES	64,146,792.00	490,322.34	490,322.34	63,656,469.66	0.8%	1,323,621.18
Revenue over (under) Expenses	150.00	778,340.31	778,340.31	(778,190.31)		(381,268.52)