

**Expense/Revenue Report**

Funds: 100,200,300,400,600 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>							
<b>Fund 100GENERAL FUND</b>							
5111	TAXES CURRENT YEAR	2,314,543.00	.00	.00	2,314,543.00	0.0%	.00
5112	TAXES PRIOR YEAR	257,171.00	38,652.32	38,652.32	218,518.68	15.0%	50,948.51
5114	TAXES INTANGIBLE	62,505.00	.00	.00	62,505.00	0.0%	.00
5115	TAXES M & M	68,560.00	.00	.00	68,560.00	0.0%	.00
5116	IN LIEU OF TAX	1,000.00	.00	.00	1,000.00	0.0%	.00
5123	TECH CTR POST SECONDARY	331,167.00	(7.77)	(7.77)	331,174.77	0.0%	4,517.43
5141	EARNINGS/TEMP DEPOSITS	30,000.00	244.25	244.25	29,755.75	0.8%	217.28
5151	STUDENT FOOD SERVICE	11,750.00	.00	.00	11,750.00	0.0%	25.00
5161	ADULT FOOD SERVICE	5,000.00	.00	.00	5,000.00	0.0%	.00
5165	NON-PROGRAM RECEIPTS	50,000.00	.00	.00	50,000.00	0.0%	.00
5171	ATHLETIC ADMISSIONS	425,500.00	.00	.00	425,500.00	0.0%	.00
5172	TECH CTR POST SECONDARY	75,400.00	.00	.00	75,400.00	0.0%	.00
5182	PRESCHOOL TUITION	50,000.00	.00	.00	50,000.00	0.0%	690.63
5191	RENTALS	100.00	.00	.00	100.00	0.0%	.00
5198	MISC. LOCAL REVENUE	45,500.00	30.00	30.00	45,470.00	0.1%	530.00
5221	STATE ASSESSED UTILITIES	525,000.00	.00	.00	525,000.00	0.0%	.00
5231	FEDERAL PROPERTIES	1,000.00	.00	.00	1,000.00	0.0%	.00
5312	TRANSPORTATION-STATE	61,000.00	4,506.00	4,506.00	56,494.00	7.4%	5,148.00
5314	EARLY CHILD SPECIAL ED	150,000.00	.00	.00	150,000.00	0.0%	162,392.62
5324	EARLY CHILDHOOD/P.A.T.	12,500.00	.00	.00	12,500.00	0.0%	.00
5332	VOCATIONAL/TECH AID	297,260.00	.00	.00	297,260.00	0.0%	.00
5333	FOOD SERVICE-STATE	3,000.00	.00	.00	3,000.00	0.0%	.00
5412	MEDICAID	55,000.00	815.46	815.46	54,184.54	1.5%	1,465.42
5423	CARES ESSER II	876,630.00	205,172.07	205,172.07	671,457.93	23.4%	.00
5427	PERKINS VOC	113,964.00	20,187.30	20,187.30	93,776.70	17.7%	47,161.68
5442	EARLY CHILD SPECIAL ED.	13,747.00	1,790.28	1,790.28	11,956.72	13.0%	.00
5451	TITLE I	100,221.00	98,086.84	98,086.84	2,134.16	97.9%	.00
5481	SUMMER FOOD PROGRAM	828,000.00	.00	.00	828,000.00	0.0%	99,944.28
5497	OTHER FEDERAL REVENUE	3,600.00	.00	.00	3,600.00	0.0%	7,109.00
5831	LOCAL TAX EFFORT	10,000.00	.00	.00	10,000.00	0.0%	.00
<b>Total Fund 100</b>		<b>6,779,118.00</b>	<b>369,476.75</b>	<b>369,476.75</b>	<b>6,409,641.25</b>	<b>5.5%</b>	<b>467,089.85</b>
<b>Fund 200TEACHERS FUND</b>							
5113	STATE TRUST FUND	1,053,142.00	117,975.84	117,975.84	935,166.16	11.2%	79,973.62
5211	FINES FORFEITURES	155,000.00	7,818.65	7,818.65	147,181.35	5.0%	12,729.30
5311	BASIC FORMULA	4,070,156.00	315,190.00	315,190.00	3,754,966.00	7.7%	168,528.00
5319	CLASSROOM TRUST	385,111.00	35,160.94	35,160.94	349,950.06	9.1%	26,548.10
5332	VOCATIONAL/TECH AID	.00	9,870.00	9,870.00	(9,870.00)		.00
5441	INDIVIDUALS WITH DISABILITIES ACT	264,699.00	29,144.93	29,144.93	235,554.07	11.0%	.00
5442	EARLY CHILD SPECIAL ED.	13,736.00	1,316.25	1,316.25	12,419.75	9.6%	.00
5451	TITLE I	142,520.00	.00	.00	142,520.00	0.0%	.00
5452	MIGRANT	7,202.00	.00	.00	7,202.00	0.0%	.00
5461	TITLE IV	18,661.00	.00	.00	18,661.00	0.0%	.00
5465	TITLE IIA	44,470.00	1,729.74	1,729.74	42,740.26	3.9%	.00
5492	TITLE V.B	9,105.00	.00	.00	9,105.00	0.0%	.00
5497	OTHER FEDERAL REVENUE	29,154.00	.00	.00	29,154.00	0.0%	.00
5821	TECH CTR STUDENT TUITION	690,637.00	.00	.00	690,637.00	0.0%	55,427.82
<b>Total Fund 200</b>		<b>6,883,593.00</b>	<b>518,206.35</b>	<b>518,206.35</b>	<b>6,365,386.65</b>	<b>7.5%</b>	<b>343,206.84</b>
<b>Fund 300DEBT SERVICE FUND</b>							
5111	TAXES CURRENT YEAR	655,920.00	.00	.00	655,920.00	0.0%	.00
5112	TAXES PRIOR YEAR	72,880.00	10,952.81	10,952.81	61,927.19	15.0%	13,169.93
5141	EARNINGS/TEMP DEPOSITS	6,500.00	28.10	28.10	6,471.90	0.4%	28.26
5221	STATE ASSESSED UTILITIES	102,000.00	.00	.00	102,000.00	0.0%	.00
5231	FEDERAL PROPERTIES	4,000.00	.00	.00	4,000.00	0.0%	.00
5497	OTHER FEDERAL REVENUE	103,191.00	.00	.00	103,191.00	0.0%	.00
<b>Total Fund 300</b>		<b>944,491.00</b>	<b>10,980.91</b>	<b>10,980.91</b>	<b>933,510.09</b>	<b>1.2%</b>	<b>13,198.19</b>
<b>Fund 400CAPITAL PROJECTS FUND</b>							
5141	EARNINGS/TEMP DEPOSITS	500.00	65.35	65.35	434.65	13.1%	.00
5332	VOCATIONAL/TECH AID	4,175.00	.00	.00	4,175.00	0.0%	.00
<b>Total Fund 400</b>		<b>4,675.00</b>	<b>65.35</b>	<b>65.35</b>	<b>4,609.65</b>	<b>1.4%</b>	<b>0.00</b>
<b>Fund 600ACTIVITY FUND</b>							
5179	ENT. SOURCES/OTHER INC.	.00	3,585.00	3,585.00	(3,585.00)		8,480.74

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Funds: 100,200,300,400,600 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 cont.</i>							
<b>Fund 600ACTIVITY FUND cont.</b>							
5198	MISC. LOCAL REVENUE	.00	15.00	15.00	(15.00)		28,054.00
<b>Total Fund 600</b>		<b>0.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>(3,600.00)</b>		<b>36,534.74</b>
<b>Total of REVENUES cont.</b>		<b>14,611,877.00</b>	<b>902,329.36</b>	<b>902,329.36</b>	<b>13,709,547.64</b>	<b>6.2%</b>	<b>860,029.62</b>
<i>EXPENSES</i>							
<b>Fund 100GENERAL FUND</b>							
6131	SUPLIMENTAL PAY	42,550.00	.00	.00	42,550.00	0.0%	.00
6141	UNSUED SICK/SEVERANCE - CERTIFIED	.00	2,900.80	2,900.80	(2,900.80)		.00
6151	CLASSIFIED SALARIES - REGULAR	1,599,599.00	88,260.99	88,260.99	1,511,338.01	5.5%	76,081.26
6211	CERTIFIED RETIREMENT	4,100.00	1,067.37	1,067.37	3,032.63	26.0%	447.94
6221	CLASSIFIED RETIREMENT	132,732.00	6,162.49	6,162.49	126,569.51	4.6%	5,836.92
6231	OASDI	100,411.00	5,384.90	5,384.90	95,026.10	5.4%	4,613.18
6232	MEDICARE TAX	23,587.00	1,299.54	1,299.54	22,287.46	5.5%	1,078.87
6241	EMPLOYEE INSURANCE	390,573.00	15,549.29	15,549.29	375,023.71	4.0%	14,327.52
6261	WORKER'S COMP INSURANCE	26,750.00	.00	.00	26,750.00	0.0%	.00
6271	UNEMPLOYMENT COMPENSATION	5,000.00	125.00	125.00	4,875.00	2.5%	125.00
6291	TRAVEL ALLOWANCE	4,500.00	375.00	375.00	4,125.00	8.3%	375.00
6311	INSTRUCTIONAL SERVICES	26,757.00	.00	.00	26,757.00	0.0%	1,000.00
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	30,463.00	1,667.00	1,667.00	28,796.00	5.5%	9,500.00
6315	AUDIT SERVICES	12,500.00	.00	.00	12,500.00	0.0%	.00
6316	DATA PROCESSING SERVICES	37,700.00	14,074.00	14,074.00	23,626.00	37.3%	12,832.43
6317	LEGAL SERVICES	10,000.00	.00	.00	10,000.00	0.0%	795.00
6318	ELECTION SERVICES	2,500.00	.00	.00	2,500.00	0.0%	2,038.31
6319	OTHER INSTR. EXPENSE	9,500.00	2,490.35	2,490.35	7,009.65	26.2%	2,705.34
6332	REPAIR	120,150.00	533.97	533.97	119,616.03	0.4%	16,342.12
6333	RENTAL	25,501.00	2,600.00	2,600.00	22,901.00	10.2%	2,600.00
6334	EQUIPMENT LEASE/RENTAL	62,844.00	8,008.66	8,008.66	54,835.34	12.7%	2,592.00
6335	WATER AND SEWER	44,700.00	2,301.46	2,301.46	42,398.54	5.1%	1,624.36
6336	TRASH REMOVAL	5,100.00	865.00	865.00	4,235.00	17.0%	430.00
6337	TECH RELATED REPAIRS/MAINTENANCE	3,500.00	.00	.00	3,500.00	0.0%	7,240.00
6341	PUPIL TRANSPORTATION	536,000.00	20,840.94	20,840.94	515,159.06	3.9%	18,375.70
6342	OTHER PUPIL TRANSPORTATION	36,050.00	175.69	175.69	35,874.31	0.5%	.00
6343	TRAVEL	81,401.00	6,026.86	6,026.86	75,374.14	7.4%	386.14
6349	OTHER TRANSPORTATION SERVICES	14,000.00	.00	.00	14,000.00	0.0%	.00
6351	PROPERTY INSURANCE	106,155.00	.00	.00	106,155.00	0.0%	.00
6352	LIABILITY INSURANCE	1,000.00	.00	.00	1,000.00	0.0%	.00
6353	FIDELITY BOND	125.00	.00	.00	125.00	0.0%	.00
6359	GARNISHMENT PAYMENTS	.00	4,570.19	4,570.19	(4,570.19)		.00
6361	COMMUNICATION	73,445.00	33,590.71	33,590.71	39,854.29	45.7%	33,843.11
6362	ASBESTOS INSPECTION	4,750.00	327.00	327.00	4,423.00	6.9%	.00
6363	PRINTING/BINDING	3,000.00	.00	.00	3,000.00	0.0%	.00
6371	DUES/MEMBERSHIP	11,600.00	4,776.00	4,776.00	6,824.00	41.2%	2,104.00
6391	OTHER PURCHASED SERVICES	819,708.00	40,790.88	40,790.88	778,917.12	5.0%	85,244.90
6400	SUPPLY/MATERIAL	84,750.00	.00	.00	84,750.00	0.0%	.00
6411	SUPPLIES/MATERIALS	863,127.00	54,108.81	54,108.81	809,018.19	6.3%	41,756.80
6412	TECHNOLOGY SUPPLIES	3,000.00	.00	.00	3,000.00	0.0%	43,042.40
6431	TEXTBOOKS	78,766.00	806.40	806.40	77,959.60	1.0%	.00
6441	LIBRARY BOOKS	12,000.00	14.27	14.27	11,985.73	0.1%	5.00
6451	RESOURCE MATERIALS	6,000.00	.00	.00	6,000.00	0.0%	.00
6481	ELECTRIC	175,500.00	.00	.00	175,500.00	0.0%	13,945.32
6482	NATURAL GAS	45,100.00	2,565.47	2,565.47	42,534.53	5.7%	.00
6486	GASOLINE/DIESEL	39,000.00	1,287.39	1,287.39	37,712.61	3.3%	532.95
<b>Total Fund 100</b>		<b>5,715,494.00</b>	<b>323,546.43</b>	<b>323,546.43</b>	<b>5,391,947.57</b>	<b>5.7%</b>	<b>401,821.57</b>
<b>Fund 200TEACHERS FUND</b>							
6111	REGULAR SALARIES	4,338,156.00	.00	.00	4,338,156.00	0.0%	.00
6112	CERTIFIED ADMIN	665,082.00	49,898.29	49,898.29	615,183.71	7.5%	55,156.93
6121	SUB & OTHER PT SALARIES - CERTIFIED	116,950.00	.00	.00	116,950.00	0.0%	.00
6122	CERT OTHER PART TIME	28,050.00	.00	.00	28,050.00	0.0%	.00
6131	SUPLIMENTAL PAY	276,634.00	4,977.36	4,977.36	271,656.64	1.8%	6,706.22
6141	UNSUED SICK/SEVERANCE - CERTIFIED	4,580.00	.00	.00	4,580.00	0.0%	1,470.00
6151	CLASSIFIED SALARIES - REGULAR	.00	1,202.50	1,202.50	(1,202.50)		.00
6211	CERTIFIED RETIREMENT	833,311.00	8,764.09	8,764.09	824,546.91	1.1%	9,406.05

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	<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>						
<b>Fund 200TEACHERS FUND cont.</b>						
6221 CLASSIFIED RETIREMENT	4,218.00	.00	.00	4,218.00	0.0%	200.80
6231 OASDI	42,218.00	74.56	74.56	42,143.44	0.2%	218.68
6232 MEDICARE TAX	90,081.00	795.71	795.71	89,285.29	0.9%	918.59
6241 EMPLOYEE INSURANCE	836,576.00	5,674.92	5,674.92	830,901.08	0.7%	5,408.37
6291 TRAVEL ALLOWANCE	3,000.00	.00	.00	3,000.00	0.0%	35.00
6311 INSTRUCTIONAL SERVICES	44,500.00	.00	.00	44,500.00	0.0%	.00
6313 PUPIL SERVICES	218,499.00	3,067.00	3,067.00	215,432.00	1.4%	7,975.00
<b>Total Fund 200</b>	<b>7,501,855.00</b>	<b>74,454.43</b>	<b>74,454.43</b>	<b>7,427,400.57</b>	<b>1.0%</b>	<b>87,495.64</b>
<b>Fund 300DEBT SERVICE FUND</b>						
6611 BOND PRINCIPAL	525,000.00	.00	.00	525,000.00	0.0%	.00
6621 INTEREST-SERIAL BONDS	345,779.00	.00	.00	345,779.00	0.0%	.00
6631 REFUND PROTESTED TAXES	2,500.00	.00	.00	2,500.00	0.0%	.00
<b>Total Fund 300</b>	<b>873,279.00</b>	<b>0.00</b>	<b>0.00</b>	<b>873,279.00</b>	<b>0.0%</b>	<b>0.00</b>
<b>Fund 400CAPITAL PROJECTS FUND</b>						
6521 ARCHITECT PROJECT FEES	4,923,000.00	65,198.25	65,198.25	4,857,801.75	1.3%	.00
6531 IMPROVEMENTS	40,000.00	1,187.30	1,187.30	38,812.70	3.0%	1,187.30
6541 EQUIPMENT-GENERAL	10,000.00	6,378.00	6,378.00	3,622.00	63.8%	.00
6542 EQUIP-INSTRUCTIONAL	38,491.00	.00	.00	38,491.00	0.0%	.00
6591 UNIFORMS	.00	598,695.04	598,695.04	(598,695.04)		.00
6613 LEASE PURCHASE PRINCIPAL	52,797.00	52,577.84	52,577.84	219.16	99.6%	193,287.47
6623 INTEREST LEASE PURCHASE	10,328.00	10,547.17	10,547.17	(219.17)	102.1%	14,122.16
<b>Total Fund 400</b>	<b>5,074,616.00</b>	<b>734,583.60</b>	<b>734,583.60</b>	<b>4,340,032.40</b>	<b>14.5%</b>	<b>216,596.93</b>
<b>Fund 600ACTIVITY FUND</b>						
6411 SUPPLIES/MATERIALS	.00	(3,522.58)	(3,522.58)	3,522.58		22,954.51
<b>Total Fund 600</b>	<b>0.00</b>	<b>(3,522.58)</b>	<b>(3,522.58)</b>	<b>3,522.58</b>		<b>22,954.51</b>
<b>Total of EXPENSES</b>	<b>19,165,244.00</b>	<b>1,129,061.88</b>	<b>1,129,061.88</b>	<b>18,036,182.12</b>	<b>5.9%</b>	<b>728,868.65</b>
<b>Revenue over (under) Expenses</b>	<b>(4,553,367.00)</b>	<b>(226,732.52)</b>	<b>(226,732.52)</b>	<b>(4,326,634.48)</b>		<b>131,160.97</b>

**Breakdown by Fund**

<b>Fund</b>	<b>MTD Rev-Exp</b>	<b>YTD Rev-Exp</b>
100 GENERAL FUND	45,930.32	45,930.32
200 TEACHERS FUND	443,751.92	443,751.92
300 DEBT SERVICE FUND	10,980.91	10,980.91
400 CAPITAL PROJECTS FUND	(734,518.25)	(734,518.25)
600 ACTIVITY FUND	7,122.58	7,122.58