

Dated: 8/20/2025 3:37:24PM
Page 1 of 3

Fund 001General Fund

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 003Debt Service Fund cont.							
6611	Principal Payments	2,400,000.00	.00	.00	2,400,000.00	0.0%	.00
6621	Interest on Bonds	1,605,000.00	.00	.00	1,605,000.00	0.0%	.00
6631	Paying Agent's Fee, Bond	.00	636.00	636.00	-636.00		1,007.00
	Total Fund 003	4,005,000.00	636.00	636.00	4,004,364.00	0.0%	1,007.00
Fund 004Capital Projects Fund							
6521	Buildings	1,852,500.00	92,414.26	92,414.26	1,760,085.74	5.0%	312,392.10
6531	Grounds	2,170,000.00	609,522.84	609,522.84	1,560,477.16	28.1%	31,351.37
6541	Equipment & Furniture	173,691.00	8,499.90	8,499.90	165,191.10	4.9%	899.95
6542	Equipment-Instructional Apparatus	54,000.00	.00	.00	54,000.00	0.0%	3,400.01
6543	CAPITAL - SOFTWARE	25,000.00	.00	.00	25,000.00	0.0%	2,505.00
6551	Vehicles	40,000.00	.00	.00	40,000.00	0.0%	.00
6552	Pupil Transportation Vehicles	400,000.00	.00	.00	400,000.00	0.0%	.00
	Total Fund 004	4,715,191.00	710,437.00	710,437.00	4,004,754.00	15.1%	350,548.43
	Total of EXPENSES	44,212,624.00	2,606,771.80	2,606,771.80	41,605,852.20	5.9%	2,035,528.85
	Revenue over (under) Expenses	-5,607,966.00	-591,439.67	-591,439.67	-5,016,526.33		494,227.04

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	-986,844.55	-986,844.55
002 Special Revenue Fund	697,624.13	697,624.13
003 Debt Service Fund	363,799.84	363,799.84
004 Capital Projects Fund	-666,019.09	-666,019.09