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|                              |                                     | Working<br>Budget | MTD<br>Activity | YTD<br>Activity | Remaining<br>Budget | %<br>Realized | Last Year<br>Thru<br>This Month |
|------------------------------|-------------------------------------|-------------------|-----------------|-----------------|---------------------|---------------|---------------------------------|
| REVENUES                     |                                     |                   |                 |                 |                     |               |                                 |
| Fund 001General Fund         |                                     |                   |                 |                 |                     |               |                                 |
| 5111                         | Current Taxes                       | 16,925,000.00     | .00             | 71.11           | 16,924,928.89       | 0.0%          | .00                             |
| 5112                         | Delinquent Taxes                    | 750,000.00        | 58,905.50       | 437,019.53      | 312,980.47          | 58.3%         | 400,997.45                      |
| 5113                         | Sales Tax Prop C                    | 2,220,000.00      | 180,595.91      | 725,866.06      | 1,494,133.94        | 32.7%         | 752,266.42                      |
| 5115                         | M & M Surtax                        | 925,000.00        | (563.36)        | (22,671.85)     | 947,671.85          | -2.5%         | (2,094.94)                      |
| 5116                         | In Lieu of Tax                      | 55,000.00         | .00             | 68,013.61       | (13,013.61)         | 123.7%        | 55,163.97                       |
| 5141                         | Earnings on Investments             | 375,000.00        | 10,885.00       | 82,744.70       | 292,255.30          | 22.1%         | 109,051.23                      |
| 5161                         | Food Service Sales to Adults        | .00               | .00             | 3,531.04        | (3,531.04)          |               | .00                             |
| 5165                         | Food Services Non Program Other     | 56,650.00         | 9,178.83        | 20,959.23       | 35,690.77           | 37.0%         | 18,651.11                       |
| 5171                         | Student Activities                  | 15,000.00         | 13,177.00       | 13,177.00       | 1,823.00            | 87.8%         | .00                             |
| 5172                         | Bookstore Sales                     | 5,000.00          | .00             | 3.75            | 4,996.25            | 0.1%          | 1,630.69                        |
| 5179                         | Other Pupil Activity                | 300,000.00        | 68,867.77       | 121,494.62      | 178,505.38          | 40.5%         | 121,325.19                      |
| 5191                         | Rentals                             | 28,000.00         | 18,593.20       | 19,887.20       | 8,112.80            | 71.0%         | 20,313.20                       |
| 5195                         | Prior Period Adjustment             | 12,640.00         | .00             | 12,640.00       | .00                 | 100.0%        | 65,665.41                       |
| 5198                         | Misc Local Revenue                  | 731,000.00        | 181,893.15      | 213,552.19      | 517,447.81          | 29.2%         | 443,201.30                      |
| 5221                         | State Assessed RR/Utility Tax       | 200,000.00        | .00             | .00             | 200,000.00          | 0.0%          | .00                             |
| 5312                         | Transportation                      | 850,000.00        | 82,838.00       | 282,478.00      | 567,522.00          | 33.2%         | 273,953.00                      |
| 5314                         | Early Childhood Special Education   | 600,000.00        | .00             | 84,110.74       | 515,889.26          | 14.0%         | .00                             |
| 5324                         | Parents As Teachers                 | 85,000.00         | 23,156.00       | 23,156.00       | 61,844.00           | 27.2%         | 28,580.00                       |
| 5332                         | State Career and Tech Education-CTE | 15,227.00         | .00             | 3,053.60        | 12,173.40           | 20.1%         | .00                             |
| 5333                         | Food Service                        | 8,500.00          | .00             | .00             | 8,500.00            | 0.0%          | .00                             |
| 5337                         | Adult Education & Literacy          | 30,000.00         | 2,736.56        | 2,736.56        | 27,263.44           | 9.1%          | 6,055.58                        |
| 5397                         | Other State Revnue                  | 1,655.32          | 413.83          | 827.66          | 827.66              | 50.0%         | .00                             |
| 5412                         | Medicaid                            | 105,000.00        | .00             | 37,426.27       | 67,573.73           | 35.6%         | 35,987.12                       |
| 5418                         | ROTC Resource Officer Training      | 58,000.00         | .00             | 899.57          | 57,100.43           | 1.6%          | 20,653.18                       |
| 5422                         | ESSER III                           | .00               | .00             | .00             | .00                 |               | 30,842.66                       |
| 5427                         | Career Ed Federal Perkins Grant     | 27,487.00         | 4,439.65        | 4,439.65        | 23,047.35           | 16.2%         | .00                             |
| 5436                         | Federal Adult Education & Literacy  | 20,000.00         | .00             | 16,130.23       | 3,869.77            | 80.7%         | 1,213.13                        |
| 5442                         | Federal Early Childhood Special ED  | 30,282.00         | .00             | .00             | 30,282.00           | 0.0%          | .00                             |
| 5445                         | School Lunch Program                | 1,295,000.00      | 156,833.34      | 259,233.57      | 1,035,766.43        | 20.0%         | 97,625.23                       |
| 5446                         | School Breakfast Program            | 515,000.00        | 61,106.60       | 95,784.86       | 419,215.14          | 18.6%         | 38,724.49                       |
| 5451                         | Title 1 ESEA                        | 41,821.00         | .00             | 4,530.70        | 37,290.30           | 10.8%         | 8,207.29                        |
| 5461                         | Title IVA Stud Supp & Acad Enrchmt  | 56,644.00         | 2,669.00        | 2,893.96        | 53,750.04           | 5.1%          | 5,015.71                        |
| 5462                         | Title 3                             | 31,032.65         | 3,157.56        | 9,107.42        | 21,925.23           | 29.3%         | 1,536.71                        |
| 5465                         | Title 2A                            | 42,403.00         | 3,773.32        | 7,775.57        | 34,627.43           | 18.3%         | 6,535.78                        |
| 5481                         | Dept of Health Food Serv Progr      | 25,000.00         | 1,290.02        | 1,692.23        | 23,307.77           | 6.8%          | 742.61                          |
| 5497                         | Other Federal Revenue               | 1,000.00          | .00             | .00             | 1,000.00            | 0.0%          | 1,100.00                        |
| 5841                         | Transportation from Other Districts | 215,000.00        | 53,023.67       | 83,187.00       | 131,813.00          | 38.7%         | 32,618.33                       |
| Total Fund 001               |                                     | 26,652,341.97     | 936,970.55      | 2,615,751.78    | 24,036,590.19       | 9.8%          | 2,575,561.85                    |
| Fund 002Special Revenue Fund |                                     |                   |                 |                 |                     |               |                                 |
| 5111                         | Current Taxes                       | 16,925,000.00     | .00             | 71.10           | 16,924,928.90       | 0.0%          | .00                             |
| 5112                         | Delinquent Taxes                    | 750,000.00        | 58,905.50       | 437,019.53      | 312,980.47          | 58.3%         | 400,961.07                      |
| 5113                         | Sales Tax Prop C                    | 2,220,000.00      | 180,595.91      | 725,866.05      | 1,494,133.95        | 32.7%         | 752,266.40                      |
| 5116                         | In Lieu of Tax                      | 55,000.00         | .00             | 68,013.60       | (13,013.60)         | 123.7%        | 55,160.93                       |
| 5141                         | Earnings on Investments             | 375,000.00        | 15,724.88       | 105,020.28      | 269,979.72          | 28.0%         | 145,165.76                      |
| 5182                         | PK Tuition From Parents             | 70,000.00         | 12,872.00       | 32,912.00       | 37,088.00           | 47.0%         | 25,790.00                       |
| 5198                         | Misc Local Revenue                  | .00               | .00             | .00             | .00                 |               | 30,782.19                       |
| 5211                         | Fines & Forfeitures                 | 45,000.00         | .00             | 26,129.30       | 18,870.70           | 58.1%         | 42,216.67                       |
| 5221                         | State Assessed RR/Utility Tax       | 200,000.00        | .00             | .00             | 200,000.00          | 0.0%          | .00                             |
| 5311                         | Basic Formula                       | 5,250,000.00      | 435,116.00      | 1,728,371.00    | 3,521,629.00        | 32.9%         | 1,706,595.00                    |
| 5314                         | Early Childhood Special Education   | 650,000.00        | .00             | 84,110.73       | 565,889.27          | 12.9%         | .00                             |
| 5319                         | Basic Formula Classroom Trust       | 1,400,000.00      | 156,089.90      | 439,851.87      | 960,148.13          | 31.4%         | 488,848.50                      |
| 5337                         | Adult Education & Literacy          | .00               | 986.43          | 986.43          | (986.43)            |               | 870.13                          |
| 5369                         | Residential Placement/Excess Cost   | 18,000.00         | .00             | .00             | 18,000.00           | 0.0%          | .00                             |
| 5412                         | Medicaid                            | 105,000.00        | .00             | 37,426.26       | 67,573.74           | 35.6%         | 35,987.12                       |
| 5422                         | ESSER III                           | .00               | .00             | .00             | .00                 |               | 8,419.44                        |
| 5427                         | Career Ed Federal Perkins Grant     | 53,861.00         | 7,676.61        | 7,676.61        | 46,184.39           | 14.3%         | 28.45                           |
| 5436                         | Federal Adult Education & Literacy  | 96,885.00         | .00             | 19,600.31       | 77,284.69           | 20.2%         | 5,224.28                        |
| 5451                         | Title 1 ESEA                        | 898,129.00        | 83,925.84       | 84,531.29       | 813,597.71          | 9.4%          | 1,297.31                        |
| 5462                         | Title 3                             | 5,484.47          | .00             | 845.47          | 4,639.00            | 15.4%         | 19.99                           |
| 5465                         | Title 2A                            | 91,792.00         | 11,473.59       | 11,473.59       | 80,318.41           | 12.5%         | .00                             |
| Total Fund 002               |                                     | 29,209,151.47     | 963,366.66      | 3,809,905.42    | 25,399,246.05       | 13.0%         | 3,699,633.24                    |
| Fund 003Debt Service Fund    |                                     |                   |                 |                 |                     |               |                                 |

|                                        |                                     | Working<br>Budget    | MTD<br>Activity     | YTD<br>Activity     | Remaining<br>Budget  | %<br>Realized | Last Year<br>Thru<br>This Month |
|----------------------------------------|-------------------------------------|----------------------|---------------------|---------------------|----------------------|---------------|---------------------------------|
| <i>REVENUES cont.</i>                  |                                     |                      |                     |                     |                      |               |                                 |
| <b>Fund 003Debt Service Fund cont.</b> |                                     |                      |                     |                     |                      |               |                                 |
| 5111                                   | Current Taxes                       | 7,435,000.00         | .00                 | 29.66               | 7,434,970.34         | 0.0%          | .00                             |
| 5112                                   | Delinquent Taxes                    | 300,000.00           | 25,516.32           | 189,305.81          | 110,694.19           | 63.1%         | 171,030.95                      |
| 5116                                   | In Lieu of Tax                      | 23,000.00            | .00                 | 28,905.78           | (5,905.78)           | 125.7%        | 23,316.70                       |
| 5141                                   | Earnings on Investments             | 250,000.00           | 17,980.73           | 85,874.93           | 164,125.07           | 34.3%         | 112,499.17                      |
| 5221                                   | State Assessed RR/Utility Tax       | 140,000.00           | .00                 | .00                 | 140,000.00           | 0.0%          | .00                             |
| <b>Total Fund 003</b>                  |                                     | <b>8,148,000.00</b>  | <b>43,497.05</b>    | <b>304,116.18</b>   | <b>7,843,883.82</b>  | <b>3.7%</b>   | <b>306,846.82</b>               |
| <b>Fund 004Capital Projects Fund</b>   |                                     |                      |                     |                     |                      |               |                                 |
| 5111                                   | Current Taxes                       | 610,000.00           | .00                 | 4.02                | 609,995.98           | 0.0%          | .00                             |
| 5112                                   | Delinquent Taxes                    | 50,000.00            | 2,420.28            | 17,955.87           | 32,044.13            | 35.9%         | 37,375.22                       |
| 5114                                   | Financial Institutional Tax         | 10,000.00            | .00                 | .00                 | 10,000.00            | 0.0%          | .00                             |
| 5115                                   | M & M Surtax                        | 100,000.00           | .00                 | .00                 | 100,000.00           | 0.0%          | .00                             |
| 5116                                   | In Lieu of Tax                      | 4,000.00             | .00                 | 5,101.02            | (1,101.02)           | 127.5%        | 4,322.12                        |
| 5141                                   | Earnings on Investments             | 725,000.00           | 58,115.02           | 260,720.67          | 464,279.33           | 36.0%         | 40.43                           |
| 5221                                   | State Assessed RR/Utility Tax       | 20,000.00            | .00                 | .00                 | 20,000.00            | 0.0%          | .00                             |
| <b>Total Fund 004</b>                  |                                     | <b>1,519,000.00</b>  | <b>60,535.30</b>    | <b>283,781.58</b>   | <b>1,235,218.42</b>  | <b>18.7%</b>  | <b>41,737.77</b>                |
| <b>Total of REVENUES</b>               |                                     | <b>65,528,493.44</b> | <b>2,004,369.56</b> | <b>7,013,554.96</b> | <b>58,514,938.48</b> | <b>10.7%</b>  | <b>6,623,779.68</b>             |
| <i>EXPENSES</i>                        |                                     |                      |                     |                     |                      |               |                                 |
| <b>Fund 001General Fund</b>            |                                     |                      |                     |                     |                      |               |                                 |
| 6131                                   | Supplemental Salaries               | 8,000.00             | 700.00              | 4,012.60            | 3,987.40             | 50.2%         | 7,541.27                        |
| 6151                                   | Classified Salaries                 | 5,343,380.57         | 434,768.86          | 1,533,952.90        | 3,809,427.67         | 28.7%         | 1,549,860.69                    |
| 6152                                   | Instructional Aide Salaries         | 763,111.76           | 72,097.09           | 172,270.15          | 590,841.61           | 22.6%         | 130,525.36                      |
| 6153                                   | Classified Sub Salaries             | .00                  | 4,100.00            | 8,375.00            | (8,375.00)           |               | 625.00                          |
| 6161                                   | Classified Part-Time Salaries       | 111,760.72           | 7,507.02            | 30,477.84           | 81,282.88            | 27.3%         | 40,694.98                       |
| 6171                                   | Classified Separation               | 85,000.00            | 1,523.26            | 1,523.26            | 83,476.74            | 1.8%          | 17,750.00                       |
| 6211                                   | Teacher Retirement                  | 35,927.50            | 2,848.96            | 10,419.95           | 25,507.55            | 29.0%         | 4,988.84                        |
| 6221                                   | Non Teacher Retirement              | 456,946.84           | 37,584.42           | 125,975.52          | 330,971.32           | 27.6%         | 129,318.00                      |
| 6231                                   | Social Security                     | 389,427.68           | 30,967.58           | 104,165.43          | 285,262.25           | 26.7%         | 105,059.30                      |
| 6232                                   | Medicare                            | 89,513.00            | 7,342.89            | 24,762.98           | 64,750.02            | 27.7%         | 24,619.59                       |
| 6241                                   | Medical Dental Life Vision Ins      | 808,421.80           | 68,504.60           | 224,003.79          | 584,418.01           | 27.7%         | 252,118.41                      |
| 6261                                   | Workers Compensation                | 260,000.00           | .00                 | .00                 | 260,000.00           | 0.0%          | .00                             |
| 6271                                   | Unemployment Compensation           | 5,000.00             | .00                 | .00                 | 5,000.00             | 0.0%          | .00                             |
| 6311                                   | Tuition To Other Districts          | 302,550.00           | 10,168.03           | 76,647.54           | 225,902.46           | 25.3%         | 56,873.85                       |
| 6312                                   | Instructional Prog Improve Services | 711,732.00           | 78,173.65           | 241,861.11          | 469,870.89           | 34.0%         | 172,679.26                      |
| 6313                                   | Pupil Services                      | 20,000.00            | 20,000.00           | 20,000.00           | .00                  | 100.0%        | .00                             |
| 6314                                   | Staff Services                      | 30,100.00            | .00                 | .00                 | 30,100.00            | 0.0%          | 13,893.07                       |
| 6315                                   | Audit Service                       | 36,650.00            | 14,430.00           | 23,304.00           | 13,346.00            | 63.6%         | 26,158.00                       |
| 6316                                   | Data Processing and Technology Serv | 483,036.00           | 78,839.65           | 222,061.10          | 260,974.90           | 46.0%         | 171,819.18                      |
| 6317                                   | Legal Services                      | 20,000.00            | 1,326.00            | 6,396.00            | 13,604.00            | 32.0%         | 4,107.00                        |
| 6319                                   | Other Professional Services         | 1,632,275.00         | 285,732.56          | 620,954.62          | 1,011,320.38         | 38.0%         | 514,956.91                      |
| 6331                                   | Cleaning Services                   | 2,050,529.00         | 325,286.17          | 684,520.89          | 1,366,008.11         | 33.4%         | 487,075.68                      |
| 6332                                   | Repairs & Maintenance               | 1,195,842.30         | 150,342.18          | 514,371.41          | 681,470.89           | 43.0%         | 340,145.25                      |
| 6333                                   | Building/Land Rental                | 107,800.00           | .00                 | 96,000.00           | 11,800.00            | 89.1%         | 92,700.00                       |
| 6334                                   | Equipment Rental                    | 120,475.00           | 9,177.54            | 54,072.25           | 66,402.75            | 44.9%         | 39,604.07                       |
| 6335                                   | Water and Sewer                     | 228,500.00           | 16,047.21           | 80,765.64           | 147,734.36           | 35.3%         | 107,092.05                      |
| 6336                                   | Trash Removal                       | 176,000.00           | 16,116.24           | 67,895.77           | 108,104.23           | 38.6%         | 51,126.17                       |
| 6337                                   | Technology-Related Repairs & Maint  | 139,000.00           | 17,416.61           | 50,736.76           | 88,263.24            | 36.5%         | 38,279.85                       |
| 6338                                   | Rentals of Computers & Equip        | 1,000.00             | .00                 | .00                 | 1,000.00             | 0.0%          | 189.62                          |
| 6339                                   | Other Property Services             | 105,200.00           | 8,348.94            | 26,304.69           | 78,895.31            | 25.0%         | 25,718.63                       |
| 6341                                   | Contracted Route Miles              | 1,729,250.00         | 181,721.95          | 295,619.91          | 1,433,630.09         | 17.1%         | 174,581.83                      |
| 6342                                   | Contracted NonRoute Miles           | 144,175.00           | 5,558.68            | 32,304.62           | 111,870.38           | 22.4%         | 11,681.92                       |
| 6343                                   | Travel & Conferences                | 197,379.33           | 13,107.34           | 40,132.53           | 157,246.80           | 20.3%         | 49,170.60                       |
| 6349                                   | Other Transportation                | 1,850.00             | .00                 | 135.50              | 1,714.50             | 7.3%          | 647.50                          |
| 6351                                   | Property Insurance                  | 425,000.00           | .00                 | .00                 | 425,000.00           | 0.0%          | .00                             |
| 6352                                   | Liability Insurance/Treas. Bond     | 357,000.00           | .00                 | 11,242.00           | 345,758.00           | 3.1%          | 11,242.00                       |
| 6359                                   | Judgements                          | 12,000.00            | .00                 | 12,000.00           | .00                  | 100.0%        | 1,097.97                        |
| 6361                                   | Communication/Postage/Phone         | 265,304.51           | 105,843.66          | 132,298.10          | 133,006.41           | 49.9%         | 149,163.58                      |
| 6362                                   | Advertising                         | 20,630.00            | 2,135.00            | 2,785.00            | 17,845.00            | 13.5%         | 8,178.36                        |
| 6363                                   | Outside Printing & Binding          | 129,472.25           | 11,849.30           | 54,474.39           | 74,997.86            | 42.1%         | 44,117.86                       |
| 6371                                   | Dues & Memberships                  | 77,105.00            | 3,771.00            | 17,117.05           | 59,987.95            | 22.2%         | 40,962.72                       |
| 6391                                   | Other Purchased Services            | 1,926,997.90         | 253,055.40          | 484,862.09          | 1,442,135.81         | 25.2%         | 299,374.69                      |
| 6398                                   | Other Purchased Service Expenses    | 8,000.00             | 2,042.50            | 42,370.25           | (34,370.25)          | 529.6%        | 36,205.00                       |

|                                      |                                     | Working Budget         | MTD Activity          | YTD Activity           | Remaining Budget      | % Realized   | Last Year Thru This Month |
|--------------------------------------|-------------------------------------|------------------------|-----------------------|------------------------|-----------------------|--------------|---------------------------|
| <i>EXPENSES cont.</i>                |                                     |                        |                       |                        |                       |              |                           |
| <b>Fund 001General Fund cont.</b>    |                                     |                        |                       |                        |                       |              |                           |
| 6411                                 | General Supplies                    | 1,415,697.35           | 139,576.93            | 434,681.57             | 981,015.78            | 30.7%        | 464,976.58                |
| 6412                                 | Supplies- Technology Related        | 380,625.00             | 52,365.58             | 370,055.33             | 10,569.67             | 97.2%        | 285,072.24                |
| 6431                                 | Textbook Adoption                   | 634,419.00             | 58,438.82             | 416,319.87             | 218,099.13            | 65.6%        | 682,759.02                |
| 6441                                 | Library Books                       | 55,700.00              | 16,973.98             | 17,713.39              | 37,986.61             | 31.8%        | 2,813.70                  |
| 6451                                 | Subscriptions/Licenses/Fees         | 584,275.00             | 67,327.63             | 381,058.90             | 203,216.10            | 65.2%        | 344,969.32                |
| 6471                                 | Food - for Food Service dept ONLY   | 3,000.00               | 707.61                | 1,635.03               | 1,364.97              | 54.5%        | 760.93                    |
| 6481                                 | Electric                            | 783,000.00             | 91,927.22             | 421,511.04             | 361,488.96            | 53.8%        | 358,853.18                |
| 6482                                 | Natural Gas                         | 154,500.00             | 3,756.25              | 13,740.74              | 140,759.26            | 8.9%         | 15,260.05                 |
| 6486                                 | Gasoline                            | 28,500.00              | 2,039.89              | 7,317.64               | 21,182.36             | 25.7%        | 5,775.09                  |
| 6491                                 | Other Supplies                      | 139,569.70             | 13,837.54             | 67,287.16              | 72,282.54             | 48.2%        | 63,769.49                 |
| <b>Total Fund 001</b>                |                                     | <b>25,190,629.21</b>   | <b>2,725,385.74</b>   | <b>8,282,493.31</b>    | <b>16,908,135.90</b>  | <b>32.9%</b> | <b>7,456,953.66</b>       |
| <b>Fund 002Special Revenue Fund</b>  |                                     |                        |                       |                        |                       |              |                           |
| 6111                                 | Certified Regular Salaries          | 18,497,010.32          | 1,516,595.28          | 3,915,462.57           | 14,581,547.75         | 21.2%        | 3,623,787.44              |
| 6112                                 | Certified Administrative Salaries   | 4,061,287.60           | 338,127.13            | 1,359,306.18           | 2,701,981.42          | 33.5%        | 1,318,885.87              |
| 6121                                 | Certified Substitute Salaries       | 1,000,000.00           | 101,511.38            | 197,253.83             | 802,746.17            | 19.7%        | 235,012.56                |
| 6122                                 | Certified Other Part Time Salaries  | 277,770.00             | 2,510.91              | 122,552.74             | 155,217.26            | 44.1%        | 110,125.24                |
| 6131                                 | Supplemental Salaries               | 1,137,140.00           | 286,284.70            | 458,954.55             | 678,185.45            | 40.4%        | 400,499.84                |
| 6141                                 | Certified Separation                | 145,000.00             | .00                   | 24,598.48              | 120,401.52            | 17.0%        | 20,733.30                 |
| 6211                                 | Teacher Retirement                  | 3,695,800.28           | 316,177.63            | 885,204.20             | 2,810,596.08          | 24.0%        | 826,995.95                |
| 6221                                 | Non Teacher Retirement              | 101,475.44             | 11,342.11             | 25,429.51              | 76,045.93             | 25.1%        | 25,677.63                 |
| 6231                                 | Social Security                     | 162,838.77             | 17,639.94             | 36,784.72              | 126,054.05            | 22.6%        | 37,639.41                 |
| 6232                                 | Medicare                            | 355,513.35             | 31,703.74             | 85,721.52              | 269,791.83            | 24.1%        | 80,012.03                 |
| 6241                                 | Medical Dental Life Vision Ins      | 2,630,704.00           | 217,744.65            | 601,946.50             | 2,028,757.50          | 22.9%        | 599,174.98                |
| <b>Total Fund 002</b>                |                                     | <b>32,064,539.76</b>   | <b>2,839,637.47</b>   | <b>7,713,214.80</b>    | <b>24,351,324.96</b>  | <b>24.1%</b> | <b>7,278,544.25</b>       |
| <b>Fund 003Debt Service Fund</b>     |                                     |                        |                       |                        |                       |              |                           |
| 6611                                 | Principal on Bonds                  | 4,580,000.00           | .00                   | .00                    | 4,580,000.00          | 0.0%         | .00                       |
| 6621                                 | Interest on Bonds                   | 2,599,450.00           | .00                   | 1,299,725.00           | 1,299,725.00          | 50.0%        | 580,956.25                |
| 6631                                 | Paying Agent's Fee                  | 3,500.00               | .00                   | 300.00                 | 3,200.00              | 8.6%         | (1,600.58)                |
| <b>Total Fund 003</b>                |                                     | <b>7,182,950.00</b>    | <b>0.00</b>           | <b>1,300,025.00</b>    | <b>5,882,925.00</b>   | <b>18.1%</b> | <b>579,355.67</b>         |
| <b>Fund 004Capital Projects Fund</b> |                                     |                        |                       |                        |                       |              |                           |
| 6521                                 | Buildings                           | 19,506,166.24          | 651,548.76            | 3,766,373.31           | 15,739,792.93         | 19.3%        | 585,594.43                |
| 6531                                 | Improvements Other than Bldgs       | 6,262,726.91           | 1,335,530.60          | 3,023,858.60           | 3,238,868.31          | 48.3%        | 417,277.57                |
| 6541                                 | Regular Equipment & Furniture       | 40,000.00              | .00                   | 3,805.74               | 36,194.26             | 9.5%         | .00                       |
| 6542                                 | Instructional Equipment             | 120,347.75             | 1,639.80              | 51,207.90              | 69,139.85             | 42.5%        | 83,054.15                 |
| 6543                                 | Technology Related Hardware         | 57,300.00              | .00                   | .00                    | 57,300.00             | 0.0%         | .00                       |
| 6544                                 | Technology Software                 | .00                    | .00                   | 9,060.00               | (9,060.00)            |              | .00                       |
| 6551                                 | Vehicles                            | 5,000.00               | .00                   | .00                    | 5,000.00              | 0.0%         | .00                       |
| 6552                                 | Pupil Transportation Vehicles/Buses | 182,640.11             | .00                   | 182,640.11             | .00                   | 100.0%       | 178,668.37                |
| 6613                                 | Principal on Lease Purchase         | 238,819.86             | 70,275.00             | 238,819.86             | .00                   | 100.0%       | 229,948.90                |
| 6623                                 | Interest on Lease Purchase          | 33,971.46              | 16,355.83             | 33,931.01              | 40.45                 | 99.9%        | 46,814.16                 |
| 6631                                 | Paying Agent's Fee                  | .00                    | 12.50                 | 25.00                  | (25.00)               |              | .00                       |
| 6633                                 | Fees-Lease Purchase                 | .00                    | .00                   | 3,907.13               | (3,907.13)            |              | .00                       |
| <b>Total Fund 004</b>                |                                     | <b>26,446,972.33</b>   | <b>2,075,362.49</b>   | <b>7,313,628.66</b>    | <b>19,133,343.67</b>  | <b>27.7%</b> | <b>1,541,357.58</b>       |
| <b>Total of EXPENSES</b>             |                                     | <b>90,885,091.30</b>   | <b>7,640,385.70</b>   | <b>24,609,361.77</b>   | <b>66,275,729.53</b>  | <b>27.1%</b> | <b>16,856,211.16</b>      |
| <b>Revenue over (under) Expenses</b> |                                     | <b>(25,356,597.86)</b> | <b>(5,636,016.14)</b> | <b>(17,595,806.81)</b> | <b>(7,760,791.05)</b> |              | <b>(10,232,431.48)</b>    |

### Breakdown by Fund

| Fund                      | MTD Rev-Exp    | YTD Rev-Exp    |
|---------------------------|----------------|----------------|
| 001 General Fund          | (1,788,415.19) | (5,666,741.53) |
| 002 Special Revenue Fund  | (1,876,270.81) | (3,903,309.38) |
| 003 Debt Service Fund     | 43,497.05      | (995,908.82)   |
| 004 Capital Projects Fund | (2,014,827.19) | (7,029,847.08) |