

|                                     |                                   | Working<br>Budget    | MTD<br>Activity     | YTD<br>Activity      | Remaining<br>Budget | %<br>Realized | Last Year<br>Thru<br>This Month |
|-------------------------------------|-----------------------------------|----------------------|---------------------|----------------------|---------------------|---------------|---------------------------------|
| <i>REVENUES</i>                     |                                   |                      |                     |                      |                     |               |                                 |
| <b>Fund 001General Fund</b>         |                                   |                      |                     |                      |                     |               |                                 |
| 5111                                | Current Taxes                     | 8,650,000.00         | 271,773.14          | 8,652,385.07         | -2,385.07           | 100.0%        | 8,072,775.35                    |
| 5112                                | Delinquent Taxes                  | 300,000.00           | 18,866.43           | 332,761.23           | -32,761.23          | 110.9%        | 383,947.00                      |
| 5113                                | Sales Tax                         | 1,000,000.00         | 81,302.67           | 650,646.82           | 349,353.18          | 65.1%         | 1,141,186.65                    |
| 5114                                | Financial Institutional Tax       | 25,000.00            | 2,392.31            | 22,149.14            | 2,850.86            | 88.6%         | 24,628.85                       |
| 5115                                | M & M Surcharge Tax               | 100,000.00           | .00                 | .00                  | 100,000.00          | 0.0%          | .00                             |
| 5121                                | Non Resident Tuition              | .00                  | .00                 | 4,250.00             | -4,250.00           |               | .00                             |
| 5141                                | Earnings on Investments           | 750,000.00           | 86,755.44           | 505,786.23           | 244,213.77          | 67.4%         | 648,255.27                      |
| 5151                                | Food Services - Students          | 350,000.00           | 35,567.39           | 239,158.47           | 110,841.53          | 68.3%         | 249,229.78                      |
| 5161                                | Food Services - Adult             | 19,500.00            | 5,773.95            | 17,183.20            | 2,316.80            | 88.1%         | 11,885.90                       |
| 5171                                | Athletic Program                  | 55,000.00            | 4,307.00            | 44,044.31            | 10,955.69           | 80.1%         | 51,831.35                       |
| 5179                                | Student Activity Clubs            | 610,000.00           | 41,728.69           | 514,746.49           | 95,253.51           | 84.4%         | 495,274.46                      |
| 5181                                | Comm Srvs - AM/PM JayCare         | 23,000.00            | 3,407.34            | 24,764.75            | -1,764.75           | 107.7%        | 18,638.40                       |
| 5182                                | ELC After School Care             | .00                  | 6,036.97            | 39,868.30            | -39,868.30          |               | .00                             |
| 5191                                | Rentals                           | 18,000.00            | 3,421.25            | 23,981.33            | -5,981.33           | 133.2%        | 16,550.00                       |
| 5192                                | Gifts                             | .00                  | 200.00              | 501.60               | -501.60             |               | 21,000.00                       |
| 5195                                | Prior Period Adjustment           | .00                  | -14,923.00          | -14,920.50           | 14,920.50           |               | 105,443.99                      |
| 5198                                | Other Local                       | 60,000.00            | 1,020.00            | 24,950.33            | 35,049.67           | 41.6%         | 54,180.37                       |
| 5221                                | State Assessed RR/Utility Tax     | 535,000.00           | 465,421.44          | 465,421.44           | 69,578.56           | 87.0%         | 517,010.47                      |
| 5311                                | Basic Formula                     | 1,590,282.00         | 136,721.25          | 841,453.11           | 748,828.89          | 52.9%         | 1,402,772.29                    |
| 5312                                | Transportation                    | 900,000.00           | 73,236.00           | 599,248.00           | 300,752.00          | 66.6%         | 611,762.00                      |
| 5314                                | Early Childhood Special Education | 40,000.00            | .00                 | 62,784.00            | -22,784.00          | 157.0%        | .00                             |
| 5324                                | Parents' As Teachers              | 50,000.00            | 8,410.00            | 37,949.00            | 12,051.00           | 75.9%         | 37,510.00                       |
| 5332                                | Vocaitonal/Tech Aide              | 53,000.00            | 4,000.00            | 106,918.00           | -53,918.00          | 201.7%        | 96,229.97                       |
| 5342                                | KIDS Communication Grant          | .00                  | .00                 | 24,124.00            | -24,124.00          |               | 12,000.00                       |
| 5369                                | Residential Plmt                  | .00                  | 17,698.51           | 17,698.51            | -17,698.51          |               | 9,595.05                        |
| 5381                                | Spec Ed High Need Fund            | 100,000.00           | 90,788.22           | 90,788.22            | 9,211.78            | 90.8%         | 71,611.57                       |
| 5397                                | Other State Revenue               | .00                  | .00                 | 2,345.49             | -2,345.49           |               | 36,134.41                       |
| 5412                                | Medicaid                          | 275,000.00           | 2,416.29            | 194,456.59           | 80,543.41           | 70.7%         | 193,803.56                      |
| 5422                                | ARP - ESSER III                   | .00                  | .00                 | .00                  | .00                 |               | 32,013.00                       |
| 5431                                | ARPA PreK Start-Up Grant          | .00                  | .00                 | .00                  | .00                 |               | 50,000.00                       |
| 5437                                | Special Ed SWIS                   | .00                  | 5,017.86            | 5,017.86             | -5,017.86           |               | 6,653.74                        |
| 5441                                | Public Law 94-142                 | 60,000.00            | 5,051.59            | 30,681.88            | 29,318.12           | 51.1%         | 41,492.45                       |
| 5445                                | Food Services                     | 475,000.00           | 58,947.80           | 341,419.67           | 133,580.33          | 71.9%         | 349,013.04                      |
| 5446                                | School Breakfast Program          | 180,000.00           | 22,518.88           | 130,051.48           | 49,948.52           | 72.3%         | 125,019.56                      |
| 5451                                | Title I                           | 60,000.00            | .00                 | 60,579.65            | -579.65             | 101.0%        | 47,634.12                       |
| 5461                                | Drug Free Schools                 | 50,000.00            | .00                 | 26,636.26            | 23,363.74           | 53.3%         | 18,187.79                       |
| 5465                                | Eisenhower Program ESEA           | 30,000.00            | .00                 | 16,775.16            | 13,224.84           | 55.9%         | .00                             |
| 5468                                | Early Childhood Futures           | .00                  | .00                 | .00                  | .00                 |               | 31,924.00                       |
| 5472                                | Child Dev Fund Grant              | .00                  | .00                 | .00                  | .00                 |               | 12,875.00                       |
| 5481                                | Dept of Health Food Service       | 1,000,000.00         | 144,074.57          | 706,339.66           | 293,660.34          | 70.6%         | 848,625.57                      |
| 5497                                | Other Federal                     | 28,000.00            | 7,712.78            | 72,783.63            | -44,783.63          | 259.9%        | 25,443.55                       |
| 5831                                | Contracted Educational Services   | 25,000.00            | .00                 | 39,412.82            | -14,412.82          | 157.7%        | 28,867.95                       |
| <b>Total Fund 001</b>               |                                   | <b>17,411,782.00</b> | <b>1,589,644.77</b> | <b>14,955,141.20</b> | <b>2,456,640.80</b> | <b>85.9%</b>  | <b>15,901,006.46</b>            |
| <b>Fund 002Special Revenue Fund</b> |                                   |                      |                     |                      |                     |               |                                 |
| 5113                                | Sales Tax                         | 3,501,224.00         | 284,925.56          | 2,280,194.69         | 1,221,029.31        | 65.1%         | 1,918,215.77                    |
| 5121                                | Non Resident Tuition              | 16,000.00            | .00                 | 12,750.00            | 3,250.00            | 79.7%         | 12,500.00                       |
| 5141                                | Earnings on Investments           | .00                  | 79.33               | 1,796.21             | -1,796.21           |               | 2,547.68                        |
| 5198                                | Other Local                       | 30,643.00            | 5,366.60            | 19,909.80            | 10,733.20           | 65.0%         | 16,373.88                       |
| 5211                                | Fines & Forfeitures               | 80,000.00            | .00                 | 69,809.18            | 10,190.82           | 87.3%         | 84,271.28                       |
| 5311                                | Basic Formula                     | 12,000,000.00        | 1,031,636.75        | 8,426,616.75         | 3,573,383.25        | 70.2%         | 7,205,244.87                    |
| 5314                                | Early Childhood Special Education | 220,000.00           | 54,682.20           | 99,242.16            | 120,757.84          | 45.1%         | .00                             |
| 5317                                | Career Ladder                     | 220,000.00           | .00                 | .00                  | 220,000.00          | 0.0%          | .00                             |
| 5319                                | Classroom Trust Fund              | 1,105,652.00         | 49,060.19           | 599,827.37           | 505,824.63          | 54.3%         | 585,130.31                      |
| 5441                                | Public Law 94-142                 | 575,000.00           | 48,461.02           | 294,338.06           | 280,661.94          | 51.2%         | 538,661.79                      |
| 5442                                | ECSE                              | 70,000.00            | 5,570.86            | 35,630.40            | 34,369.60           | 50.9%         | 86,883.34                       |
| 5451                                | Title I                           | 665,000.00           | .00                 | 276,607.49           | 388,392.51          | 41.6%         | 172,673.45                      |
| 5465                                | Eisenhower Program ESEA           | 60,000.00            | .00                 | 33,555.32            | 26,444.68           | 55.9%         | 49,698.22                       |
| 5472                                | Child Dev Fund Grant              | .00                  | .00                 | .00                  | .00                 |               | 19,500.00                       |
| <b>Total Fund 002</b>               |                                   | <b>18,543,519.00</b> | <b>1,479,782.51</b> | <b>12,150,277.43</b> | <b>6,393,241.57</b> | <b>65.5%</b>  | <b>10,691,700.59</b>            |
| <b>Fund 003Debt Service Fund</b>    |                                   |                      |                     |                      |                     |               |                                 |
| 5111                                | Current Taxes                     | 1,800,000.00         | 54,622.26           | 1,738,997.93         | 61,002.07           | 96.6%         | 1,786,139.62                    |
| 5112                                | Delinquent Taxes                  | 45,000.00            | 4,174.29            | 71,575.62            | -26,575.62          | 159.1%        | 74,543.61                       |

|                                        |                                 | 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> |                                 |                      |                     |                      |                     |               |                                 |
| 5115                                   | M & M Surcharge Tax             | 30,000.00            | .00                 | .00                  | 30,000.00           | 0.0%          | .00                             |
| 5141                                   | Earnings on Investments         | 25,000.00            | 2,039.45            | 51,555.25            | -26,555.25          | 206.2%        | 54,778.88                       |
| 5221                                   | State Assessed RR/Utility Tax   | 105,000.00           | 91,342.73           | 91,342.73            | 13,657.27           | 87.0%         | 105,483.22                      |
| 5691                                   | Direct Deposit Revenues         | .00                  | .00                 | .00                  | .00                 |               | -131,227.00                     |
| 5692                                   | Refunding Principal             | .00                  | .00                 | .00                  | .00                 |               | 131,227.00                      |
| <b>Total Fund 003</b>                  |                                 | <b>2,005,000.00</b>  | <b>152,178.73</b>   | <b>1,953,471.53</b>  | <b>51,528.47</b>    | <b>97.4%</b>  | <b>2,020,945.33</b>             |
| <b>Fund 004Capital Projects Fund</b>   |                                 |                      |                     |                      |                     |               |                                 |
| 5141                                   | Earnings on Investments         | 75,000.00            | .00                 | 8,548.27             | 66,451.73           | 11.4%         | 166,004.93                      |
| 5192                                   | Gifts                           | .00                  | .00                 | 3,000.00             | -3,000.00           |               | .00                             |
| 5319                                   | Classroom Trust Fund            | 600,000.00           | 26,624.28           | 325,517.99           | 274,482.01          | 54.3%         | 565,540.48                      |
| 5641                                   | Sale of Bus                     | .00                  | .00                 | 2,317.00             | -2,317.00           |               | 500.00                          |
| 5651                                   | Object 5651                     | .00                  | 234.30              | 2,923.30             | -2,923.30           |               | 761.00                          |
| <b>Total Fund 004</b>                  |                                 | <b>675,000.00</b>    | <b>26,858.58</b>    | <b>342,306.56</b>    | <b>332,693.44</b>   | <b>50.7%</b>  | <b>732,806.41</b>               |
| <b>Total of REVENUES</b>               |                                 | <b>38,635,301.00</b> | <b>3,248,464.59</b> | <b>29,401,196.72</b> | <b>9,234,104.28</b> | <b>76.1%</b>  | <b>29,346,458.79</b>            |
| <i>EXPENSES</i>                        |                                 |                      |                     |                      |                     |               |                                 |
| <b>Fund 001General Fund</b>            |                                 |                      |                     |                      |                     |               |                                 |
| 6111                                   | Teacher Wages                   | 20,047.00            | 4,368.71            | 31,804.04            | -11,757.04          | 158.6%        | 16,391.41                       |
| 6112                                   | Teacher Salaries                | 82,815.00            | 6,981.47            | 48,870.29            | 33,944.71           | 59.0%         | 47,251.54                       |
| 6131                                   | Salary Other                    | 53,502.00            | 4,697.21            | 35,403.26            | 18,098.74           | 66.2%         | 27,429.85                       |
| 6151                                   | Classified Salaries             | 3,395,791.00         | 278,378.16          | 2,189,082.97         | 1,206,708.03        | 64.5%         | 2,120,099.90                    |
| 6152                                   | Paraprofessional                | 1,396,523.00         | 123,879.71          | 771,805.61           | 624,717.39          | 55.3%         | 704,247.55                      |
| 6161                                   | Classified Salaries Part Time   | 151,394.00           | 16,240.33           | 116,102.19           | 35,291.81           | 76.7%         | 134,588.57                      |
| 6171                                   | Unused Sick Leave               | 13,750.00            | .00                 | 1,880.00             | 11,870.00           | 13.7%         | 1,515.00                        |
| 6211                                   | Teacher Retirement              | 29,461.00            | 2,345.40            | 17,838.51            | 11,622.49           | 60.5%         | 14,688.54                       |
| 6221                                   | Non Teacher Retirement          | 382,374.00           | 32,456.90           | 230,007.29           | 152,366.71          | 60.2%         | 219,383.60                      |
| 6231                                   | Social Security                 | 299,889.00           | 25,551.58           | 183,355.09           | 116,533.91          | 61.1%         | 176,690.64                      |
| 6232                                   | Medicare                        | 73,069.00            | 6,193.71            | 44,464.64            | 28,604.36           | 60.9%         | 42,630.76                       |
| 6241                                   | Medical Insurance               | 831,490.00           | 59,541.48           | 407,666.95           | 423,823.05          | 49.0%         | 374,491.09                      |
| 6261                                   | Workers Compensation            | 246,332.00           | .00                 | 275,007.00           | -28,675.00          | 111.6%        | 235,604.00                      |
| 6271                                   | Unemployment                    | 10,000.00            | .00                 | 100.16               | 9,899.84            | 1.0%          | 9,861.38                        |
| 6311                                   | Tuition, Area Vocational School | 7,500.00             | .00                 | 3,600.00             | 3,900.00            | 48.0%         | 1,500.00                        |
| 6312                                   | Contracted Services             | 287,160.00           | 15,802.91           | 183,419.19           | 103,740.81          | 63.9%         | 173,428.55                      |
| 6313                                   | Contracted Services             | 563,630.00           | 69,332.00           | 344,615.96           | 219,014.04          | 61.1%         | 231,570.94                      |
| 6315                                   | Audit Services                  | 28,000.00            | 660.00              | 23,724.00            | 4,276.00            | 84.7%         | 27,756.00                       |
| 6316                                   | Cont Serv - Instructional Tech  | 234,000.00           | 19,779.03           | 194,273.94           | 39,726.06           | 83.0%         | 205,038.04                      |
| 6317                                   | Legal Services                  | 10,000.00            | 1,578.00            | 4,090.00             | 5,910.00            | 40.9%         | 4,190.00                        |
| 6318                                   | Election Services               | 7,000.00             | .00                 | .00                  | 7,000.00            | 0.0%          | 22.24                           |
| 6319                                   | Other Purchased Services        | 400,680.00           | 8,072.42            | 312,992.75           | 87,687.25           | 78.1%         | 250,676.84                      |
| 6332                                   | Repairs & Maintenance           | 347,750.00           | 16,743.45           | 159,103.97           | 188,646.03          | 45.8%         | 187,347.94                      |
| 6333                                   | Rental/Lease                    | 1,200.00             | .00                 | 750.00               | 450.00              | 62.5%         | 1,200.00                        |
| 6334                                   | Copier / Equipment Rental       | 39,500.00            | 2,664.73            | 22,329.86            | 17,170.14           | 56.5%         | 22,619.52                       |
| 6335                                   | Water and Sewer                 | 80,000.00            | 4,189.07            | 38,574.85            | 41,425.15           | 48.2%         | 40,505.20                       |
| 6336                                   | Trash Hauling                   | 63,750.00            | 4,177.13            | 34,072.96            | 29,677.04           | 53.4%         | 27,356.27                       |
| 6337                                   | Technology Repairs & Maint      | 16,500.00            | 265.32              | 4,396.12             | 12,103.88           | 26.6%         | 12,924.12                       |
| 6341                                   | Contracted Services             | 22,000.00            | 587.52              | 4,541.76             | 17,458.24           | 20.6%         | 6,724.35                        |
| 6342                                   | Pupil Travel                    | 14,000.00            | 53.19               | 53.19                | 13,946.81           | 0.4%          | 20.00                           |
| 6343                                   | Travel                          | 142,750.00           | 4,997.26            | 50,539.45            | 92,210.55           | 35.4%         | 74,541.34                       |
| 6351                                   | Property Insurance              | 377,321.00           | .00                 | 386,009.00           | -8,688.00           | 102.3%        | 356,119.62                      |
| 6353                                   | Treasurer's Bond                | 250.00               | .00                 | .00                  | 250.00              | 0.0%          | .00                             |
| 6361                                   | Communication                   | 90,600.00            | 5,861.71            | 43,957.68            | 46,642.32           | 48.5%         | 52,848.88                       |
| 6362                                   | Advertising                     | 1,902.63             | .00                 | 1,218.72             | 683.91              | 64.1%         | 1,461.48                        |
| 6363                                   | Printing and Binding            | 900.00               | .00                 | 24.95                | 875.05              | 2.8%          | 19.98                           |
| 6371                                   | Dues & Memberships              | 78,648.00            | 3,899.96            | 73,762.51            | 4,885.49            | 93.8%         | 79,951.69                       |
| 6391                                   | Other Purchased Services        | 123,750.00           | 1,282.51            | 101,931.73           | 21,818.27           | 82.4%         | 99,824.23                       |
| 6398                                   | Prior Year Adjustments          | .00                  | .00                 | 909.32               | -909.32             |               | 4,123.54                        |
| 6411                                   | Supplies                        | 1,888,697.00         | 133,916.16          | 1,463,857.48         | 424,839.52          | 77.5%         | 1,314,680.01                    |
| 6412                                   | Gas Supply                      | 388,334.00           | 266.66              | 247,367.06           | 140,966.94          | 63.7%         | 190,337.99                      |
| 6431                                   | Regular Textbooks               | 26,000.00            | 187.37              | 29,981.10            | -3,981.10           | 115.3%        | 23,831.00                       |
| 6441                                   | Library Books                   | 38,200.00            | 3,619.63            | 21,072.61            | 17,127.39           | 55.2%         | 21,506.93                       |
| 6451                                   | Periodicals                     | 4,000.00             | .00                 | 2,262.94             | 1,737.06            | 56.6%         | 1,753.79                        |
| 6452                                   | Audio Visual                    | 400.00               | .00                 | .00                  | 400.00              | 0.0%          | .00                             |

|                                      |                                      | <b>Working<br/>Budget</b> | <b>MTD<br/>Activity</b> | <b>YTD<br/>Activity</b> | <b>Remaining<br/>Budget</b> | <b>%<br/>Realized</b> | <b>Last Year<br/>Thru<br/>This Month</b> |
|--------------------------------------|--------------------------------------|---------------------------|-------------------------|-------------------------|-----------------------------|-----------------------|------------------------------------------|
| <i>EXPENSES cont.</i>                |                                      |                           |                         |                         |                             |                       |                                          |
| <b>Fund 001General Fund cont.</b>    |                                      |                           |                         |                         |                             |                       |                                          |
| 6471                                 | Food                                 | 1,732,450.00              | 213,403.97              | 1,212,126.53            | 520,323.47                  | 70.0%                 | 1,116,467.38                             |
| 6481                                 | Electricity                          | 390,000.00                | 29,113.00               | 253,775.83              | 136,224.17                  | 65.1%                 | 251,418.71                               |
| 6483                                 | LP Gas-Heating                       | 162,000.00                | .00                     | 65,266.73               | 96,733.27                   | 40.3%                 | 92,766.45                                |
| 6486                                 | Bus Gasoline                         | 301,050.00                | 9,640.05                | 89,018.82               | 212,031.18                  | 29.6%                 | 105,494.41                               |
| 6491                                 | Other Supplies & Materials           | .00                       | .00                     | 4,171.90                | -4,171.90                   |                       | .00                                      |
| 6543                                 | CAPITAL - SOFTWARE                   | .00                       | .00                     | .00                     | .00                         |                       | 34,560.00                                |
|                                      | <b>Total Fund 001</b>                | <b>14,856,359.63</b>      | <b>1,110,727.71</b>     | <b>9,731,180.91</b>     | <b>5,125,178.72</b>         | <b>65.5%</b>          | <b>9,139,461.27</b>                      |
| <b>Fund 002Special Revenue Fund</b>  |                                      |                           |                         |                         |                             |                       |                                          |
| 6111                                 | Teacher Wages                        | 12,994,526.00             | 1,063,468.58            | 6,601,989.04            | 6,392,536.96                | 50.8%                 | 6,492,133.10                             |
| 6112                                 | Teacher Salaries                     | 2,264,139.00              | 193,431.25              | 1,456,759.79            | 807,379.21                  | 64.3%                 | 1,344,303.65                             |
| 6121                                 | Salary Substitutes                   | 23,990.00                 | 2,222.66                | 13,660.92               | 10,329.08                   | 56.9%                 | 14,088.68                                |
| 6131                                 | Salary Other                         | 347,710.00                | 8,221.08                | 247,390.68              | 100,319.32                  | 71.1%                 | 232,013.03                               |
| 6141                                 | Sick Leave Reimbursement             | 60,500.00                 | .00                     | 3,951.95                | 56,548.05                   | 6.5%                  | 9,758.85                                 |
| 6211                                 | Teacher Retirement                   | 2,440,793.03              | 201,263.21              | 1,308,850.96            | 1,131,942.07                | 53.6%                 | 1,267,812.95                             |
| 6231                                 | Social Security                      | 5,030.00                  | 550.45                  | 3,667.68                | 1,362.32                    | 72.9%                 | 3,350.98                                 |
| 6232                                 | Medicare                             | 223,245.70                | 17,352.33               | 113,984.41              | 109,261.29                  | 51.1%                 | 111,181.98                               |
| 6241                                 | Medical Insurance                    | 1,651,468.00              | 135,152.00              | 839,863.90              | 811,604.10                  | 50.9%                 | 778,889.22                               |
| 6311                                 | Tuition, Area Vocational School      | 707,500.00                | 56,322.39               | 393,439.23              | 314,060.77                  | 55.6%                 | 403,948.89                               |
|                                      | <b>Total Fund 002</b>                | <b>20,718,901.73</b>      | <b>1,677,983.95</b>     | <b>10,983,558.56</b>    | <b>9,735,343.17</b>         | <b>53.0%</b>          | <b>10,657,481.33</b>                     |
| <b>Fund 003Debt Service Fund</b>     |                                      |                           |                         |                         |                             |                       |                                          |
| 6611                                 | Principal Payments                   | 2,400,000.00              | 2,720,000.00            | 2,720,000.00            | -320,000.00                 | 113.3%                | .00                                      |
| 6621                                 | Interest on Bonds                    | 1,605,000.00              | 641,155.01              | 1,282,310.02            | 322,689.98                  | 79.9%                 | 1,312,260.02                             |
| 6631                                 | Paying Agent's Fee, Bond             | .00                       | .00                     | 1,325.00                | -1,325.00                   |                       | 141,325.00                               |
|                                      | <b>Total Fund 003</b>                | <b>4,005,000.00</b>       | <b>3,361,155.01</b>     | <b>4,003,635.02</b>     | <b>1,364.98</b>             | <b>100.0%</b>         | <b>1,453,585.02</b>                      |
| <b>Fund 004Capital Projects Fund</b> |                                      |                           |                         |                         |                             |                       |                                          |
| 6339                                 | Other Property Services              | .00                       | .00                     | .00                     | .00                         |                       | 28,379.66                                |
| 6521                                 | Buildings                            | 1,852,500.00              | 2,973.00                | 1,120,559.39            | 731,940.61                  | 60.5%                 | 5,403,498.32                             |
| 6531                                 | Grounds                              | 2,170,000.00              | 14,626.97               | 2,186,377.80            | -16,377.80                  | 100.8%                | 451,556.84                               |
| 6541                                 | Equipment & Furniture                | 173,691.00                | .00                     | 31,168.63               | 142,522.37                  | 17.9%                 | 29,372.04                                |
| 6542                                 | Equipment-Instructional Apparatus    | 54,000.00                 | .00                     | 52,476.18               | 1,523.82                    | 97.2%                 | 6,650.01                                 |
| 6543                                 | CAPITAL - SOFTWARE                   | 25,000.00                 | .00                     | .00                     | 25,000.00                   | 0.0%                  | 1,729.04                                 |
| 6551                                 | Vehicles                             | 40,000.00                 | .00                     | .00                     | 40,000.00                   | 0.0%                  | 24,999.00                                |
| 6552                                 | Pupil Transportation Vehicles        | 400,000.00                | .00                     | 419,035.34              | -19,035.34                  | 104.8%                | .00                                      |
|                                      | <b>Total Fund 004</b>                | <b>4,715,191.00</b>       | <b>17,599.97</b>        | <b>3,809,617.34</b>     | <b>905,573.66</b>           | <b>80.8%</b>          | <b>5,946,184.91</b>                      |
|                                      | <b>Total of EXPENSES</b>             | <b>44,295,452.36</b>      | <b>6,167,466.64</b>     | <b>28,527,991.83</b>    | <b>15,767,460.53</b>        | <b>64.4%</b>          | <b>27,196,712.53</b>                     |
|                                      | <b>Revenue over (under) Expenses</b> | <b>-5,660,151.36</b>      | <b>-2,919,002.05</b>    | <b>873,204.89</b>       | <b>-6,533,356.25</b>        |                       | <b>2,149,746.26</b>                      |

### Breakdown by Fund

| <b>Fund</b>               | <b>MTD Rev-Exp</b> | <b>YTD Rev-Exp</b> |
|---------------------------|--------------------|--------------------|
| 001 General Fund          | 478,917.06         | 5,223,960.29       |
| 002 Special Revenue Fund  | -198,201.44        | 1,166,718.87       |
| 003 Debt Service Fund     | -3,208,976.28      | -2,050,163.49      |
| 004 Capital Projects Fund | 9,258.61           | -3,467,310.78      |