

|                                     |                                   | 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         | .00               | 8,775,989.04         | -125,989.04         | 101.5%        | 8,187,629.40                    |
| 5112                                | Delinquent Taxes                  | 300,000.00           | 82,975.03         | 582,098.49           | -282,098.49         | 194.0%        | 631,633.71                      |
| 5113                                | Sales Tax                         | 1,000,000.00         | 81,379.47         | 894,447.61           | 105,552.39          | 89.4%         | 1,141,186.65                    |
| 5114                                | Financial Institutional Tax       | 25,000.00            | .00               | 22,149.14            | 2,850.86            | 88.6%         | 24,628.85                       |
| 5115                                | M & M Surcharge Tax               | 100,000.00           | .00               | 112,412.31           | -12,412.31          | 112.4%        | 103,866.94                      |
| 5116                                | In Lieu of Tax                    | .00                  | .00               | .00                  | .00                 |               | .00                             |
| 5121                                | Non Resident Tuition              | .00                  | .00               | 4,250.00             | -4,250.00           |               | .00                             |
| 5141                                | Earnings on Investments           | 750,000.00           | 159,421.81        | 802,008.50           | -52,008.50          | 106.9%        | 908,397.93                      |
| 5151                                | Food Services - Students          | 350,000.00           | 27,224.51         | 331,133.09           | 18,866.91           | 94.6%         | 342,819.68                      |
| 5161                                | Food Services - Adult             | 19,500.00            | 3,588.16          | 27,974.51            | -8,474.51           | 143.5%        | 22,512.93                       |
| 5171                                | Athletic Program                  | 55,000.00            | 829.00            | 49,158.26            | 5,841.74            | 89.4%         | 59,911.35                       |
| 5179                                | Student Activity Clubs            | 610,000.00           | 31,969.62         | 649,722.31           | -39,722.31          | 106.5%        | 674,613.00                      |
| 5181                                | Comm Svcs - AM/PM JayCare         | 23,000.00            | 3,610.58          | 36,149.04            | -13,149.04          | 157.2%        | 26,322.24                       |
| 5182                                | ELC After School Care             | .00                  | 4,864.04          | 55,322.06            | -55,322.06          |               | .00                             |
| 5191                                | Rentals                           | 18,000.00            | 715.00            | 29,977.58            | -11,977.58          | 166.5%        | 22,312.50                       |
| 5192                                | Gifts                             | .00                  | 3,507.62          | 5,009.22             | -5,009.22           |               | 21,000.00                       |
| 5195                                | Prior Period Adjustment           | .00                  | 1.55              | -14,918.95           | 14,918.95           |               | 109,579.85                      |
| 5198                                | Other Local                       | 60,000.00            | 2,000.00          | 30,645.30            | 29,354.70           | 51.1%         | 58,733.37                       |
| 5221                                | State Assessed RR/Utility Tax     | 535,000.00           | .00               | 465,421.44           | 69,578.56           | 87.0%         | 517,010.47                      |
| 5311                                | Basic Formula                     | 1,590,282.00         | 115,914.06        | 1,210,984.50         | 379,297.50          | 76.1%         | 1,402,772.29                    |
| 5312                                | Transportation                    | 900,000.00           | 74,927.00         | 822,420.00           | 77,580.00           | 91.4%         | 841,016.00                      |
| 5314                                | Early Childhood Special Education | 40,000.00            | 8,412.64          | 71,196.64            | -31,196.64          | 178.0%        | 29,725.80                       |
| 5324                                | Parents' As Teachers              | 50,000.00            | .00               | 50,133.00            | -133.00             | 100.3%        | 57,270.00                       |
| 5332                                | Vocaitonal/Tech Aide              | 53,000.00            | 2,618.28          | 109,536.28           | -56,536.28          | 206.7%        | 96,229.97                       |
| 5333                                | Food Service                      | .00                  | 9,527.63          | 9,527.63             | -9,527.63           |               | 7,376.32                        |
| 5342                                | KIDS Communication Grant          | .00                  | .00               | 24,124.00            | -24,124.00          |               | 12,000.00                       |
| 5369                                | Residental Plmt                   | .00                  | .00               | 17,698.51            | -17,698.51          |               | 9,595.05                        |
| 5381                                | Spec Ed High Need Fund            | 100,000.00           | .00               | 113,363.34           | -13,363.34          | 113.4%        | 89,324.35                       |
| 5397                                | Other State Revenue               | .00                  | .00               | 2,797.32             | -2,797.32           |               | 46,134.41                       |
| 5412                                | Medicaid                          | 275,000.00           | 23,464.35         | 259,487.24           | 15,512.76           | 94.4%         | 238,849.79                      |
| 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                  | 553.23            | 5,571.09             | -5,571.09           |               | 6,653.74                        |
| 5441                                | Public Law 94-142                 | 60,000.00            | 5,150.30          | 45,932.56            | 14,067.44           | 76.6%         | 69,137.31                       |
| 5445                                | Food Services                     | 475,000.00           | 67,908.43         | 541,298.16           | -66,298.16          | 114.0%        | 524,803.12                      |
| 5446                                | School Breakfast Program          | 180,000.00           | 26,458.26         | 205,359.46           | -25,359.46          | 114.1%        | 190,087.22                      |
| 5451                                | Title I                           | 60,000.00            | .00               | 60,579.65            | -579.65             | 101.0%        | 108,019.41                      |
| 5461                                | Drug Free Schools                 | 50,000.00            | .00               | 41,156.79            | 8,843.21            | 82.3%         | 47,852.39                       |
| 5465                                | Eisenhower Program ESEA           | 30,000.00            | .00               | 27,317.26            | 2,682.74            | 91.1%         | 26,309.03                       |
| 5468                                | Early Childhood Futures           | .00                  | .00               | .00                  | .00                 |               | 33,593.81                       |
| 5472                                | Child Dev Fund Grant              | .00                  | .00               | .00                  | .00                 |               | 12,875.00                       |
| 5481                                | Dept of Health Food Service       | 1,000,000.00         | 161,443.17        | 1,188,094.05         | -188,094.05         | 118.8%        | 1,269,742.20                    |
| 5497                                | Other Federal                     | 28,000.00            | .00               | 92,298.43            | -64,298.43          | 329.6%        | 85,698.06                       |
| 5831                                | Contracted Educational Services   | 25,000.00            | 4,429.96          | 44,770.21            | -19,770.21          | 179.1%        | 28,867.95                       |
| <b>Total Fund 001</b>               |                                   | <b>17,411,782.00</b> | <b>902,893.70</b> | <b>17,802,595.07</b> | <b>-390,813.07</b>  | <b>102.2%</b> | <b>18,168,105.09</b>            |
| <b>Fund 002Special Revenue Fund</b> |                                   |                      |                   |                      |                     |               |                                 |
| 5113                                | Sales Tax                         | 3,501,224.00         | 285,194.74        | 3,134,595.70         | 366,628.30          | 89.5%         | 2,960,670.41                    |
| 5121                                | Non Resident Tuition              | 16,000.00            | .00               | 12,750.00            | 3,250.00            | 79.7%         | 14,625.00                       |
| 5141                                | Earnings on Investments           | .00                  | .00               | 1,796.21             | -1,796.21           |               | 2,553.91                        |
| 5198                                | Other Local                       | 30,643.00            | 2,683.30          | 27,959.70            | 2,683.30            | 91.2%         | 22,088.88                       |
| 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        | 874,635.07        | 11,548,485.49        | 451,514.51          | 96.2%         | 10,411,687.46                   |
| 5314                                | Early Childhood Special Education | 220,000.00           | 46,269.56         | 254,876.12           | -34,876.12          | 115.9%        | 159,731.14                      |
| 5317                                | Career Ladder                     | 220,000.00           | .00               | .00                  | 220,000.00          | 0.0%          | 183,600.00                      |
| 5319                                | Classroom Trust Fund              | 1,105,652.00         | 85,318.68         | 844,883.08           | 260,768.92          | 76.4%         | 902,956.27                      |
| 5332                                | Vocaitonal/Tech Aide              | .00                  | .00               | .00                  | .00                 |               | .00                             |
| 5341                                | LD Transition Grant               | .00                  | .00               | .00                  | .00                 |               | 11,600.00                       |
| 5441                                | Public Law 94-142                 | 575,000.00           | 49,408.01         | 441,780.26           | 133,219.74          | 76.8%         | 710,438.10                      |
| 5442                                | ECSE                              | 70,000.00            | 5,589.79          | 51,222.85            | 18,777.15           | 73.2%         | 105,535.46                      |
| 5451                                | Title I                           | 665,000.00           | .00               | 462,347.60           | 202,652.40          | 69.5%         | 476,145.68                      |
| 5465                                | Eisenhower Program ESEA           | 60,000.00            | .00               | 54,642.67            | 5,357.33            | 91.1%         | 96,469.83                       |
| 5472                                | Child Dev Fund Grant              | .00                  | .00               | .00                  | .00                 |               | 19,500.00                       |

|                                      |                                 | 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>Total Fund 002</b>                |                                 | <b>18,543,519.00</b> | <b>1,349,099.15</b> | <b>16,905,148.86</b> | <b>1,638,370.14</b> | <b>91.2%</b>  | <b>16,161,873.42</b>            |
| <b>Fund 003Debt Service Fund</b>     |                                 |                      |                     |                      |                     |               |                                 |
| 5111                                 | Current Taxes                   | 1,800,000.00         | .00                 | 1,763,840.44         | 36,159.56           | 98.0%         | 1,811,551.62                    |
| 5112                                 | Delinquent Taxes                | 45,000.00            | 18,358.61           | 126,742.66           | -81,742.66          | 281.7%        | 122,626.95                      |
| 5115                                 | M & M Surcharge Tax             | 30,000.00            | .00                 | 33,721.94            | -3,721.94           | 112.4%        | 31,165.48                       |
| 5141                                 | Earnings on Investments         | 25,000.00            | 1,841.89            | 58,054.88            | -33,054.88          | 232.2%        | 75,017.66                       |
| 5221                                 | State Assessed RR/Utility Tax   | 105,000.00           | .00                 | 92,807.71            | 12,192.29           | 88.4%         | 106,972.39                      |
| 5497                                 | Other Federal                   | .00                  | .00                 | 60,405.42            | -60,405.42          |               | .00                             |
| 5691                                 | Direct Deposit Revenues         | .00                  | 166,776.00          | 166,776.00           | -166,776.00         |               | 215,005.00                      |
| 5692                                 | Refunding Principal             | .00                  | .00                 | .00                  | .00                 |               | 131,227.00                      |
| <b>Total Fund 003</b>                |                                 | <b>2,005,000.00</b>  | <b>186,976.50</b>   | <b>2,302,349.05</b>  | <b>-297,349.05</b>  | <b>114.8%</b> | <b>2,493,566.10</b>             |
| <b>Fund 004Capital Projects Fund</b> |                                 |                      |                     |                      |                     |               |                                 |
| 5141                                 | Earnings on Investments         | 75,000.00            | .00                 | 8,548.27             | 66,451.73           | 11.4%         | 188,598.48                      |
| 5192                                 | Gifts                           | .00                  | .00                 | 5,000.00             | -5,000.00           |               | .00                             |
| 5319                                 | Classroom Trust Fund            | 600,000.00           | 46,301.26           | 458,506.31           | 141,493.69          | 76.4%         | 625,915.14                      |
| 5641                                 | Sale of Bus                     | .00                  | .00                 | 2,317.00             | -2,317.00           |               | 500.00                          |
| 5651                                 | Object 5651                     | .00                  | 1,100.95            | 7,616.25             | -7,616.25           |               | 1,139.00                        |
| <b>Total Fund 004</b>                |                                 | <b>675,000.00</b>    | <b>47,402.21</b>    | <b>481,987.83</b>    | <b>193,012.17</b>   | <b>71.4%</b>  | <b>816,152.62</b>               |
| <b>Total of REVENUES</b>             |                                 | <b>38,635,301.00</b> | <b>2,486,371.56</b> | <b>37,492,080.81</b> | <b>1,143,220.19</b> | <b>97.0%</b>  | <b>37,639,697.23</b>            |
| <i>EXPENSES</i>                      |                                 |                      |                     |                      |                     |               |                                 |
| <b>Fund 001General Fund</b>          |                                 |                      |                     |                      |                     |               |                                 |
| 6111                                 | Teacher Wages                   | 20,047.00            | 6,221.45            | 49,139.64            | -29,092.64          | 245.1%        | 32,684.22                       |
| 6112                                 | Teacher Salaries                | 82,815.00            | 6,981.47            | 69,814.70            | 13,000.30           | 84.3%         | 67,502.20                       |
| 6131                                 | Salary Other                    | 53,502.00            | 3,356.49            | 47,503.41            | 5,998.59            | 88.8%         | 38,671.67                       |
| 6151                                 | Classified Salaries             | 3,456,491.00         | 291,187.70          | 3,069,129.69         | 387,361.31          | 88.8%         | 3,074,280.56                    |
| 6152                                 | Paraprofessional                | 1,457,085.00         | 119,959.45          | 1,145,522.66         | 311,562.34          | 78.6%         | 1,041,764.48                    |
| 6161                                 | Classified Salaries Part Time   | 132,116.00           | 16,375.30           | 170,614.77           | -38,498.77          | 129.1%        | 195,247.58                      |
| 6171                                 | Unused Sick Leave               | 13,750.00            | .00                 | 3,321.87             | 10,428.13           | 24.2%         | 1,515.00                        |
| 6211                                 | Teacher Retirement              | 29,461.00            | 2,549.55            | 25,762.43            | 3,698.57            | 87.4%         | 22,643.97                       |
| 6221                                 | Non Teacher Retirement          | 395,042.00           | 31,999.04           | 327,011.96           | 68,030.04           | 82.8%         | 310,690.91                      |
| 6231                                 | Social Security                 | 305,136.00           | 25,514.39           | 260,862.41           | 44,273.59           | 85.5%         | 250,636.35                      |
| 6232                                 | Medicare                        | 74,691.00            | 6,192.38            | 63,299.11            | 11,391.89           | 84.7%         | 60,523.36                       |
| 6241                                 | Medical Insurance               | 841,630.00           | 56,157.77           | 578,958.58           | 262,671.42          | 68.8%         | 540,472.11                      |
| 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             | 750.00              | 6,600.00             | 900.00              | 88.0%         | 8,866.69                        |
| 6312                                 | Contracted Services             | 287,160.00           | 61,193.28           | 256,321.84           | 30,838.16           | 89.3%         | 206,423.69                      |
| 6313                                 | Contracted Services             | 634,279.00           | 89,147.15           | 578,768.32           | 55,510.68           | 91.2%         | 405,812.05                      |
| 6315                                 | Audit Services                  | 28,000.00            | .00                 | 23,779.00            | 4,221.00            | 84.9%         | 27,936.00                       |
| 6316                                 | Cont Serv - Instructional Tech  | 234,000.00           | 835.00              | 197,880.14           | 36,119.86           | 84.6%         | 209,296.04                      |
| 6317                                 | Legal Services                  | 10,000.00            | 2,656.00            | 6,954.00             | 3,046.00            | 69.5%         | 10,294.00                       |
| 6318                                 | Election Services               | 7,000.00             | 83.67               | 127.82               | 6,872.18            | 1.8%          | 62.95                           |
| 6319                                 | Other Purchased Services        | 400,680.00           | 23,378.37           | 412,852.89           | -12,172.89          | 103.0%        | 328,161.16                      |
| 6332                                 | Repairs & Maintenance           | 342,750.00           | 18,104.44           | 210,799.87           | 131,950.13          | 61.5%         | 255,659.35                      |
| 6333                                 | Rental/Lease                    | 1,200.00             | 591.26              | 2,692.98             | -1,492.98           | 224.4%        | 1,200.00                        |
| 6334                                 | Copier / Equipment Rental       | 39,500.00            | 2,664.73            | 27,659.32            | 11,840.68           | 70.0%         | 30,613.71                       |
| 6335                                 | Water and Sewer                 | 80,000.00            | 5,300.49            | 56,040.84            | 23,959.16           | 70.1%         | 59,148.06                       |
| 6336                                 | Trash Hauling                   | 63,750.00            | 5,036.74            | 47,354.96            | 16,395.04           | 74.3%         | 36,763.64                       |
| 6337                                 | Technology Repairs & Maint      | 16,500.00            | .00                 | 4,802.37             | 11,697.63           | 29.1%         | 13,253.99                       |
| 6339                                 | Other Property Services         | .00                  | .00                 | .00                  | .00                 |               | .00                             |
| 6341                                 | Contracted Services             | 22,000.00            | 875.70              | 6,689.88             | 15,310.12           | 30.4%         | 10,380.15                       |
| 6342                                 | Pupil Travel                    | 14,000.00            | 12,911.07           | 13,692.48            | 307.52              | 97.8%         | .00                             |
| 6343                                 | Travel                          | 142,750.00           | 16,377.14           | 89,650.31            | 53,099.69           | 62.8%         | 148,893.66                      |
| 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            | 8,591.46            | 58,952.93            | 31,647.07           | 65.1%         | 70,498.29                       |
| 6362                                 | Advertising                     | 1,902.63             | 232.00              | 1,450.72             | 451.91              | 76.2%         | 1,681.80                        |
| 6363                                 | Printing and Binding            | 900.00               | 185.35              | 210.30               | 689.70              | 23.4%         | 166.25                          |
| 6371                                 | Dues & Memberships              | 78,648.00            | 9,972.88            | 91,151.84            | -12,503.84          | 115.9%        | 90,356.46                       |
| 6391                                 | Other Purchased Services        | 123,750.00           | 13,781.85           | 166,533.35           | -42,783.35          | 134.6%        | 116,405.80                      |
| 6398                                 | Prior Year Adjustments          | .00                  | .00                 | 15,220.01            | -15,220.01          |               | 4,123.54                        |
| 6411                                 | Supplies                        | 1,904,697.00         | 153,562.09          | 1,877,893.07         | 26,803.93           | 98.6%         | 1,683,439.44                    |

|                                      |                                   | Working<br>Budget    | MTD<br>Activity     | YTD<br>Activity      | Remaining<br>Budget  | %<br>Realized | Last Year<br>Thru<br>This Month |
|--------------------------------------|-----------------------------------|----------------------|---------------------|----------------------|----------------------|---------------|---------------------------------|
| <i>EXPENSES cont.</i>                |                                   |                      |                     |                      |                      |               |                                 |
| <b>Fund 001General Fund cont.</b>    |                                   |                      |                     |                      |                      |               |                                 |
| 6412                                 | Gas Supply                        | 388,334.00           | 520.97              | 252,973.75           | 135,360.25           | 65.1%         | 192,952.99                      |
| 6431                                 | Regular Textbooks                 | 26,000.00            | .00                 | 29,981.10            | -3,981.10            | 115.3%        | 24,221.30                       |
| 6441                                 | Library Books                     | 38,200.00            | 4,799.73            | 31,789.97            | 6,410.03             | 83.2%         | 35,192.17                       |
| 6451                                 | Periodicals                       | 4,000.00             | .00                 | 2,452.78             | 1,547.22             | 61.3%         | 3,105.96                        |
| 6452                                 | Audio Visual                      | 400.00               | .00                 | .00                  | 400.00               | 0.0%          | 29.99                           |
| 6471                                 | Food                              | 1,732,450.00         | 272,869.35          | 1,997,763.13         | -265,313.13          | 115.3%        | 1,696,158.21                    |
| 6481                                 | Electricity                       | 390,000.00           | 28,843.12           | 337,451.84           | 52,548.16            | 86.5%         | 329,226.84                      |
| 6483                                 | LP Gas-Heating                    | 162,000.00           | 10,585.17           | 146,963.12           | 15,036.88            | 90.7%         | 121,518.00                      |
| 6486                                 | Bus Gasoline                      | 294,350.00           | 32,171.53           | 152,079.11           | 142,270.89           | 51.7%         | 147,556.03                      |
| 6491                                 | Other Supplies & Materials        | .00                  | 380.00              | 4,551.90             | -4,551.90            |               | .00                             |
| 6543                                 | CAPITAL - SOFTWARE                | .00                  | .00                 | .00                  | .00                  |               | 34,560.00                       |
| <b>Total Fund 001</b>                |                                   | <b>15,062,969.63</b> | <b>1,342,895.53</b> | <b>13,582,143.33</b> | <b>1,480,826.30</b>  | <b>90.2%</b>  | <b>12,542,175.62</b>            |
| <b>Fund 002Special Revenue Fund</b>  |                                   |                      |                     |                      |                      |               |                                 |
| 6111                                 | Teacher Wages                     | 12,950,881.00        | 1,099,833.99        | 9,812,648.59         | 3,138,232.41         | 75.8%         | 9,582,546.64                    |
| 6112                                 | Teacher Salaries                  | 2,264,139.00         | 193,469.80          | 2,037,130.64         | 227,008.36           | 90.0%         | 1,918,188.02                    |
| 6121                                 | Salary Substitutes                | 23,990.00            | 4,419.09            | 24,942.15            | -952.15              | 104.0%        | 22,372.38                       |
| 6131                                 | Salary Other                      | 347,710.00           | 23,652.33           | 294,009.82           | 53,700.18            | 84.6%         | 274,553.66                      |
| 6141                                 | Sick Leave Reimbursement          | 60,500.00            | .00                 | 3,951.95             | 56,548.05            | 6.5%          | 9,758.85                        |
| 6211                                 | Teacher Retirement                | 2,450,533.03         | 208,123.29          | 1,917,889.44         | 532,643.59           | 78.3%         | 1,854,464.63                    |
| 6231                                 | Social Security                   | 5,030.00             | 663.52              | 5,678.91             | -648.91              | 112.9%        | 4,265.06                        |
| 6232                                 | Medicare                          | 224,121.70           | 18,236.98           | 166,912.58           | 57,209.12            | 74.5%         | 162,480.85                      |
| 6241                                 | Medical Insurance                 | 1,658,228.00         | 128,699.30          | 1,238,867.20         | 419,360.80           | 74.7%         | 1,146,788.32                    |
| 6311                                 | Tuition, Area Vocational School   | 708,150.00           | 92,021.67           | 679,932.10           | 28,217.90            | 96.0%         | 637,204.98                      |
| <b>Total Fund 002</b>                |                                   | <b>20,693,282.73</b> | <b>1,769,119.97</b> | <b>16,181,963.38</b> | <b>4,511,319.35</b>  | <b>78.2%</b>  | <b>15,612,623.39</b>            |
| <b>Fund 003Debt Service Fund</b>     |                                   |                      |                     |                      |                      |               |                                 |
| 6611                                 | Principal Payments                | 2,400,000.00         | .00                 | 2,720,000.00         | -320,000.00          | 113.3%        | .00                             |
| 6621                                 | Interest on Bonds                 | 1,605,000.00         | .00                 | 1,282,310.02         | 322,689.98           | 79.9%         | 1,312,260.02                    |
| 6631                                 | Paying Agent's Fee, Bond          | .00                  | 318.00              | 1,820.40             | -1,820.40            |               | 141,643.00                      |
| <b>Total Fund 003</b>                |                                   | <b>4,005,000.00</b>  | <b>318.00</b>       | <b>4,004,130.42</b>  | <b>869.58</b>        | <b>100.0%</b> | <b>1,453,903.02</b>             |
| <b>Fund 004Capital Projects Fund</b> |                                   |                      |                     |                      |                      |               |                                 |
| 6339                                 | Other Property Services           | .00                  | .00                 | .00                  | .00                  |               | 28,379.66                       |
| 6521                                 | Buildings                         | 1,852,500.00         | .00                 | 1,120,559.39         | 731,940.61           | 60.5%         | 5,654,936.63                    |
| 6531                                 | Grounds                           | 2,170,000.00         | 6,652.04            | 2,425,350.90         | -255,350.90          | 111.8%        | 832,275.77                      |
| 6541                                 | Equipment & Furniture             | 173,691.00           | 11.65               | 43,714.33            | 129,976.67           | 25.2%         | 30,334.45                       |
| 6542                                 | Equipment-Instructional Apparatus | 54,000.00            | .00                 | 52,476.18            | 1,523.82             | 97.2%         | 8,684.96                        |
| 6543                                 | CAPITAL - SOFTWARE                | 25,000.00            | .00                 | .00                  | 25,000.00            | 0.0%          | 1,729.04                        |
| 6551                                 | Vehicles                          | 40,000.00            | 7,995.00            | 7,995.00             | 32,005.00            | 20.0%         | 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>14,658.69</b>    | <b>4,069,131.14</b>  | <b>646,059.86</b>    | <b>86.3%</b>  | <b>6,581,339.51</b>             |
| <b>Total of EXPENSES</b>             |                                   | <b>44,476,443.36</b> | <b>3,126,992.19</b> | <b>37,837,368.27</b> | <b>6,639,075.09</b>  | <b>85.1%</b>  | <b>36,190,041.54</b>            |
| <b>Revenue over (under) Expenses</b> |                                   | <b>-5,841,142.36</b> | <b>-640,620.63</b>  | <b>-345,287.46</b>   | <b>-5,495,854.90</b> |               | <b>1,449,655.69</b>             |

### Breakdown by Fund

| Fund                      | MTD Rev-Exp | YTD Rev-Exp   |
|---------------------------|-------------|---------------|
| 001 General Fund          | -440,001.83 | 4,220,451.74  |
| 002 Special Revenue Fund  | -420,020.82 | 723,185.48    |
| 003 Debt Service Fund     | 186,658.50  | -1,701,781.37 |
| 004 Capital Projects Fund | 32,743.52   | -3,587,143.31 |