

Comparison of Revenue to Budget

Dew ISD

Fund 199 / 0 GENERAL FUND

As of September

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|----------------------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS | | | | | |
| 5700 - REV FROM LOCAL & INTERM SOURCE | | | | | |
| 5710 - LOCAL REAL-PERS PROPERTY TAXES | 1,843,994.00 | -6,332.59 | -6,332.59 | 1,837,661.41 | .34% |
| 5730 - TUITION & FEES FROM PATRONS | 16,250.00 | -1,843.00 | -1,843.00 | 14,407.00 | 11.34% |
| 5740 - TRANS FROM WITHIN STATE | 13,750.00 | -1,863.29 | -1,863.29 | 11,886.71 | 13.55% |
| 5750 - ENTERPRISING ACTIVITIES | 1,250.00 | -369.00 | -369.00 | 881.00 | 29.52% |
| 5760 - OTHER REV FM LOCAL SOURCE | 625.00 | .00 | .00 | 625.00 | .00% |
| Total REV FROM LOCAL & INTERM SOURCE | 1,875,869.00 | -10,407.88 | -10,407.88 | 1,865,461.12 | .55% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA-FOUNDATION REV | 121,563.00 | .00 | .00 | 121,563.00 | .00% |
| 5830 - STATE REV FM SOT GOVT AGE:OTHR | 106,665.00 | -8,687.09 | -8,687.09 | 97,977.91 | 8.14% |
| Total STATE PROGRAM REVENUES | 228,228.00 | -8,687.09 | -8,687.09 | 219,540.91 | 3.81% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5930 - VOC EDUCATION-NON FOUNDATION | 27,500.00 | -323.06 | -323.06 | 27,176.94 | 1.17% |
| Total FEDERAL PROGRAM REVENUES | 27,500.00 | -323.06 | -323.06 | 27,176.94 | 1.17% |
| Total Revenue Local-State-Federal | 2,131,597.00 | -19,418.03 | -19,418.03 | 2,112,178.97 | .91% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|--|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURE/EXPENSE CONT ACCT | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -1,078,999.00 | .00 | 114,389.49 | 114,389.49 | -964,609.51 | 10.60% |
| 6200 - PURCHASE & CONTRACTED SVS | -19,950.00 | .00 | 3,117.42 | 3,117.42 | -16,832.58 | 15.63% |
| 6300 - SUPPLIES AND MATERIALS | -20,200.00 | 1,391.16 | 2,298.58 | 2,298.58 | -16,510.26 | 11.38% |
| 6400 - OTHER OPERATING COSTS | -8,550.00 | 95.35 | 412.21 | 412.21 | -8,042.44 | 4.82% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -13,500.00 | .00 | 2,386.00 | 2,386.00 | -11,114.00 | 17.67% |
| Total Function11 INSTRUCTION | -1,141,199.00 | 1,486.51 | 122,603.70 | 122,603.70 | -1,017,108.79 | 10.74% |
| 12 - LIBRARY/MEDIA SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -20,638.00 | .00 | 2,186.51 | 2,186.51 | -18,451.49 | 10.59% |
| 6200 - PURCHASE & CONTRACTED SVS | -2,000.00 | .00 | .00 | .00 | -2,000.00 | -0.00% |
| 6300 - SUPPLIES AND MATERIALS | -2,150.00 | .00 | 1,453.02 | 1,453.02 | -696.98 | 67.58% |
| 6400 - OTHER OPERATING COSTS | -300.00 | .00 | .00 | .00 | -300.00 | -0.00% |
| Total Function12 LIBRARY/MEDIA SERVICES | -25,088.00 | .00 | 3,639.53 | 3,639.53 | -21,448.47 | 14.51% |
| 13 - STAFF/CURRICULUM DEVELOPMENT | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -1,000.00 | 270.00 | .00 | .00 | -730.00 | -0.00% |
| 6400 - OTHER OPERATING COSTS | -500.00 | .00 | .00 | .00 | -500.00 | -0.00% |
| Total Function13 STAFF/CURRICULUM | -1,500.00 | 270.00 | .00 | .00 | -1,230.00 | -0.00% |
| 31 - GUIDANCE/COUNSELING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -62,216.00 | .00 | 5,955.51 | 5,955.51 | -56,260.49 | 9.57% |
| 6300 - SUPPLIES AND MATERIALS | -1,300.00 | .00 | 14.07 | 14.07 | -1,285.93 | 1.08% |
| Total Function31 GUIDANCE/COUNSELING | -63,516.00 | .00 | 5,969.58 | 5,969.58 | -57,546.42 | 9.40% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6300 - SUPPLIES AND MATERIALS | -500.00 | .00 | 58.34 | 58.34 | -441.66 | 11.67% |
| Total Function33 HEALTH SERVICES | -500.00 | .00 | 58.34 | 58.34 | -441.66 | 11.67% |
| 34 - PUPIL TRANSPORTATION - REGULAR | | | | | | |
| 6100 - PAYROLL COSTS | -30,627.00 | .00 | 3,218.64 | 3,218.64 | -27,408.36 | 10.51% |
| 6200 - PURCHASE & CONTRACTED SVS | -7,650.00 | 375.12 | 116.55 | 116.55 | -7,158.33 | 1.52% |
| 6300 - SUPPLIES AND MATERIALS | -12,500.00 | .00 | 1,391.00 | 1,391.00 | -11,109.00 | 11.13% |
| 6400 - OTHER OPERATING COSTS | -2,750.00 | .00 | 1,614.00 | 1,614.00 | -1,136.00 | 58.69% |
| Total Function34 PUPIL TRANSPORTATION - | -53,527.00 | 375.12 | 6,340.19 | 6,340.19 | -46,811.69 | 11.84% |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6100 - PAYROLL COSTS | -16,144.00 | .00 | 1,756.45 | 1,756.45 | -14,387.55 | 10.88% |
| 6200 - PURCHASE & CONTRACTED SVS | -2,650.00 | .00 | 460.00 | 460.00 | -2,190.00 | 17.36% |
| 6300 - SUPPLIES AND MATERIALS | -2,750.00 | 133.80 | 621.12 | 621.12 | -1,995.08 | 22.59% |
| 6400 - OTHER OPERATING COSTS | -9,250.00 | 697.00 | 2,368.08 | 2,368.08 | -6,184.92 | 25.60% |
| Total Function36 CO-CURRICULAR ACTIVITIES | -30,794.00 | 830.80 | 5,205.65 | 5,205.65 | -24,757.55 | 16.90% |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -217,039.00 | .00 | 18,065.16 | 18,065.16 | -198,973.84 | 8.32% |
| 6200 - PURCHASE & CONTRACTED SVS | -83,900.00 | .00 | 17,949.30 | 17,949.30 | -65,950.70 | 21.39% |
| 6300 - SUPPLIES AND MATERIALS | -3,750.00 | .00 | 150.00 | 150.00 | -3,600.00 | 4.00% |
| 6400 - OTHER OPERATING COSTS | -26,800.00 | .00 | 8,992.27 | 8,992.27 | -17,807.73 | 33.55% |
| Total Function41 GENERAL ADMINISTRATION | -331,489.00 | .00 | 45,156.73 | 45,156.73 | -286,332.27 | 13.62% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | -155,951.00 | .00 | 13,141.70 | 13,141.70 | -142,809.30 | 8.43% |
| 6200 - PURCHASE & CONTRACTED SVS | -160,800.00 | 232.15 | 19,367.34 | 19,367.34 | -141,200.51 | 12.04% |
| 6300 - SUPPLIES AND MATERIALS | -11,500.00 | 5,459.35 | 306.98 | 306.98 | -5,733.67 | 2.67% |
| 6400 - OTHER OPERATING COSTS | -18,500.00 | .00 | 18,293.00 | 18,293.00 | -207.00 | 98.88% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURE/EXPENSE CONT ACCT | | | | | | |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| Total Function51 PLANT MAINTENANCE & | -346,751.00 | 5,691.50 | 51,109.02 | 51,109.02 | -289,950.48 | 14.74% |
| 52 - SECURITY & MONITORING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -1,750.00 | .00 | 150.00 | 150.00 | -1,600.00 | 8.57% |
| 6200 - PURCHASE & CONTRACTED SVS | -525.00 | .00 | 525.00 | 525.00 | .00 | 100.00% |
| 6400 - OTHER OPERATING COSTS | -2,000.00 | .00 | .00 | .00 | -2,000.00 | -.00% |
| Total Function52 SECURITY & MONITORING | -4,275.00 | .00 | 675.00 | 675.00 | -3,600.00 | 15.79% |
| 53 - DATA PROCESSING SERVICES | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -40,000.00 | .00 | 24,087.35 | 24,087.35 | -15,912.65 | 60.22% |
| Total Function53 DATA PROCESSING | -40,000.00 | .00 | 24,087.35 | 24,087.35 | -15,912.65 | 60.22% |
| 91 - RECAPTURE PAYMENTS | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -23,064.00 | .00 | .00 | .00 | -23,064.00 | -.00% |
| Total Function91 RECAPTURE PAYMENTS | -23,064.00 | .00 | .00 | .00 | -23,064.00 | -.00% |
| 93 - PMTS TO FISCAL AGENTS/SSA | | | | | | |
| 6400 - OTHER OPERATING COSTS | -34,250.00 | .00 | 7,374.00 | 7,374.00 | -26,876.00 | 21.53% |
| Total Function93 PMTS TO FISCAL | -34,250.00 | .00 | 7,374.00 | 7,374.00 | -26,876.00 | 21.53% |
| 99 - TAX APPRAISAL | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -58,000.00 | .00 | 13,212.67 | 13,212.67 | -44,787.33 | 22.78% |
| Total Function99 TAX APPRAISAL | -58,000.00 | .00 | 13,212.67 | 13,212.67 | -44,787.33 | 22.78% |
| 8000 - OTHER USES ACCOUNTS | | | | | | |
| 00 - FLOW THROUGH OUT | | | | | | |
| 8900 - OBJECT GROUP DESCRIPTION | -40,000.00 | .00 | .00 | .00 | -40,000.00 | -.00% |
| Total Function00 FLOW THROUGH OUT | -40,000.00 | .00 | .00 | .00 | -40,000.00 | -.00% |
| Total Expenditures | -2,193,953.00 | 8,653.93 | 285,431.76 | 285,431.76 | -1,899,867.31 | 13.01% |

Board Report
Comparison of Revenue to Budget
Dew ISD
As of September

Fund 211 / 0 TITLE 1

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FEDERAL REVENUE DIST BY TEA | 29,615.00 | .00 | .00 | 29,615.00 | .00% |
| Total FEDERAL PROGRAM REVENUES | 29,615.00 | .00 | .00 | 29,615.00 | .00% |
| Total Revenue Local-State-Federal | 29,615.00 | .00 | .00 | 29,615.00 | .00% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|--------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURE/EXPENSE CONT ACCT | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -34,284.00 | .00 | 3,639.24 | 3,639.24 | -30,644.76 | 10.61% |
| 6200 - PURCHASE & CONTRACTED SVS | -1,629.00 | .00 | 1,628.83 | 1,628.83 | -.17 | 99.99% |
| 6300 - SUPPLIES AND MATERIALS | -100.00 | .00 | .00 | .00 | -100.00 | -.00% |
| Total Function11 INSTRUCTION | -36,013.00 | .00 | 5,268.07 | 5,268.07 | -30,744.93 | 14.63% |
| Total Expenditures | -36,013.00 | .00 | 5,268.07 | 5,268.07 | -30,744.93 | 14.63% |

Comparison of Revenue to Budget

Dew ISD

Fund 240 / 0 FOOD SERVICE

As of September

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS | | | | | |
| 5700 - REV FROM LOCAL & INTERM SOURCE | | | | | |
| 5750 - ENTERPRISING ACTIVITIES | 16,000.00 | -2,756.58 | -2,756.58 | 13,243.42 | 17.23% |
| Total REV FROM LOCAL & INTERM SOURCE | 16,000.00 | -2,756.58 | -2,756.58 | 13,243.42 | 17.23% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5830 - STATE REV FM SOT GOVT AGE:OTHR | 3,604.00 | -300.37 | -300.37 | 3,303.63 | 8.33% |
| Total STATE PROGRAM REVENUES | 3,604.00 | -300.37 | -300.37 | 3,303.63 | 8.33% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FEDERAL REVENUE DIST BY TEA | 53,250.00 | .00 | .00 | 53,250.00 | .00% |
| Total FEDERAL PROGRAM REVENUES | 53,250.00 | .00 | .00 | 53,250.00 | .00% |
| 7000 - OTHER RESOURCES | | | | | |
| 7900 - OBJECT GROUP DESCRIPTION | | | | | |
| 7910 - OBJECT GROUP DESCRIPTION | 40,000.00 | .00 | .00 | 40,000.00 | .00% |
| Total OBJECT GROUP DESCRIPTION | 40,000.00 | .00 | .00 | 40,000.00 | .00% |
| Total Revenue Local-State-Federal | 112,854.00 | -3,056.95 | -3,056.95 | 109,797.05 | 2.71% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---------------------------------------|--------------------|----------------------------|----------------------------|--------------------------------|--------------------|-----------------------------|
| 6000 - EXPENDITURE/EXPENSE CONT ACCT | | | | | | |
| 35 - FOOD SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -52,667.00 | .00 | 5,877.16 | 5,877.16 | -46,789.84 | 11.16% |
| 6200 - PURCHASE & CONTRACTED SVS | -3,500.00 | .00 | 114.25 | 114.25 | -3,385.75 | 3.26% |
| 6300 - SUPPLIES AND MATERIALS | -56,687.00 | .00 | 6,456.14 | 6,456.14 | -50,230.86 | 11.39% |
| Total Function35 FOOD SERVICES | -112,854.00 | .00 | 12,447.55 | 12,447.55 | -100,406.45 | 11.03% |
| Total Expenditures | -112,854.00 | .00 | 12,447.55 | 12,447.55 | -100,406.45 | 11.03% |

Board Report
Comparison of Revenue to Budget
Dew ISD
As of September

Fund 255 / 0 TITLE 2 PART A

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FEDERAL REVENUE DIST BY TEA | 4,850.00 | .00 | .00 | 4,850.00 | .00% |
| Total FEDERAL PROGRAM REVENUES | 4,850.00 | .00 | .00 | 4,850.00 | .00% |
| Total Revenue Local-State-Federal | 4,850.00 | .00 | .00 | 4,850.00 | .00% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|--------------------------------------|------------------|----------------------------|----------------------------|--------------------------------|------------------|-----------------------------|
| 6000 - EXPENDITURE/EXPENSE CONT ACCT | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -100.00 | .00 | .00 | .00 | -100.00 | -.00% |
| 6200 - PURCHASE & CONTRACTED SVS | -3,950.00 | .00 | 3,820.41 | 3,820.41 | -129.59 | 96.72% |
| 6300 - SUPPLIES AND MATERIALS | -800.00 | .00 | .00 | .00 | -800.00 | -.00% |
| Total Function11 INSTRUCTION | -4,850.00 | .00 | 3,820.41 | 3,820.41 | -1,029.59 | 78.77% |
| Total Expenditures | -4,850.00 | .00 | 3,820.41 | 3,820.41 | -1,029.59 | 78.77% |

Board Report
Comparison of Revenue to Budget
Dew ISD
As of September

Fund 270 / 0 REAP GRANT

| | <u>Estimated Revenue (Budget)</u> | <u>Revenue Realized Current</u> | <u>Revenue Realized To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - REVENUE CONTROL ACCOUNTS | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5930 - VOC EDUCATION-NON FOUNDATION | 15,869.00 | 7,500.00 | 7,500.00 | 23,369.00 | 47.26% |
| Total FEDERAL PROGRAM REVENUES | 15,869.00 | 7,500.00 | 7,500.00 | 23,369.00 | 47.26% |
| Total Revenue Local-State-Federal | 15,869.00 | 7,500.00 | 7,500.00 | 23,369.00 | 47.26% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|--------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|------------------|-----------------------------|
| 6000 - EXPENDITURE/EXPENSE CONT ACCT | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | .00 | .00 | 4,564.40 | 4,564.40 | 4,564.40 | .00% |
| 6300 - SUPPLIES AND MATERIALS | -15,869.00 | .00 | 3,698.89 | 3,698.89 | -12,170.11 | 23.31% |
| Total Function11 INSTRUCTION | -15,869.00 | .00 | 8,263.29 | 8,263.29 | -7,605.71 | 52.07% |
| Total Expenditures | -15,869.00 | .00 | 8,263.29 | 8,263.29 | -7,605.71 | 52.07% |

Board Report
Comparison of Revenue to Budget
Dew ISD
As of September

Fund 289 / 0 TITLE IV

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FEDERAL REVENUE DIST BY TEA | 10,000.00 | .00 | .00 | 10,000.00 | .00% |
| Total FEDERAL PROGRAM REVENUES | 10,000.00 | .00 | .00 | 10,000.00 | .00% |
| Total Revenue Local-State-Federal | 10,000.00 | .00 | .00 | 10,000.00 | .00% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|--------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURE/EXPENSE CONT ACCT | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -12,699.00 | .00 | 1,344.36 | 1,344.36 | -11,354.64 | 10.59% |
| Total Function11 INSTRUCTION | -12,699.00 | .00 | 1,344.36 | 1,344.36 | -11,354.64 | 10.59% |
| Total Expenditures | -12,699.00 | .00 | 1,344.36 | 1,344.36 | -11,354.64 | 10.59% |

Board Report
Comparison of Revenue to Budget
Dew ISD
As of September

Fund 410 / 0 INSTRUCTIONAL MATERIALS FUND

| | <u>Estimated Revenue (Budget)</u> | <u>Revenue Realized Current</u> | <u>Revenue Realized To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - REVENUE CONTROL ACCOUNTS | | | | | |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - STATE PROGRAM REVENUES - TEA | 28,999.00 | -45,230.60 | -45,230.60 | -16,231.60 | 155.97% |
| Total STATE PROGRAM REVENUES | 28,999.00 | -45,230.60 | -45,230.60 | -16,231.60 | 155.97% |
| Total Revenue Local-State-Federal | 28,999.00 | -45,230.60 | -45,230.60 | -16,231.60 | 155.97% |

Fund 410 / 0 INSTRUCTIONAL MATERIALS FUND

As of September

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|--------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURE/EXPENSE CONT ACCT | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | -28,999.00 | .00 | 5,776.75 | 5,776.75 | -23,222.25 | 19.92% |
| Total Function11 INSTRUCTION | -28,999.00 | .00 | 5,776.75 | 5,776.75 | -23,222.25 | 19.92% |
| Total Expenditures | -28,999.00 | .00 | 5,776.75 | 5,776.75 | -23,222.25 | 19.92% |

Fund 599 / 0 DEBT SERVICE FUND

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS | | | | | |
| 5700 - REV FROM LOCAL & INTERM SOURCE | | | | | |
| 5710 - LOCAL REAL-PERS PROPERTY TAXES | .00 | -201.96 | -201.96 | -201.96 | .00% |
| Total REV FROM LOCAL & INTERM SOURCE | .00 | -201.96 | -201.96 | -201.96 | .00% |
| Total Revenue Local-State-Federal | .00 | -201.96 | -201.96 | -201.96 | .00% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|--|--------------------|----------------------------|----------------------------|--------------------------------|--------------------|-----------------------------|
| 6000 - EXPENDITURE/EXPENSE CONT ACCT | | | | | | |
| 53 - DATA PROCESSING SERVICES | | | | | | |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -26,089.66 | .00 | .00 | .00 | -26,089.66 | -.00% |
| Total Function53 DATA PROCESSING | -26,089.66 | .00 | .00 | .00 | -26,089.66 | -.00% |
| 81 - FACILITIES ACQUIST & CONSTRUCT | | | | | | |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -250,000.00 | .00 | .00 | .00 | -250,000.00 | -.00% |
| Total Function81 FACILITIES ACQUIST & | -250,000.00 | .00 | .00 | .00 | -250,000.00 | -.00% |
| Total Expenditures | -276,089.66 | .00 | .00 | .00 | -276,089.66 | -.00% |