

	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	1,619,766.00	-10,838.89	-1,633,647.19	-13,881.19	100.86%
5730 - TUITION & FEES FROM PATRONS	9,500.00	.00	-16,037.00	-6,537.00	168.81%
5740 - TRANS FROM WITHIN STATE	62,500.00	-1,381.14	-109,323.66	-46,823.66	174.92%
5750 - ENTERPRISING ACTIVITIES	.00	.00	-1,156.00	-1,156.00	.00%
5760 - OTHER REV FM LOCAL SOURCE	600.00	-107.45	-731.71	-131.71	121.95%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>1,692,366.00</b>	<b>-12,327.48</b>	<b>-1,760,895.56</b>	<b>-68,529.56</b>	<b>104.05%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	182,237.00	-3,151.00	-247,300.00	-65,063.00	135.70%
5820 - STATE PROGRAM REVENUES - TEA	500.00	.00	.00	500.00	.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	83,819.00	-7,106.08	-70,072.26	13,746.74	83.60%
<b>Total STATE PROGRAM REVENUES</b>	<b>266,556.00</b>	<b>-10,257.08</b>	<b>-317,372.26</b>	<b>-50,816.26</b>	<b>119.06%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	.00	-447.94	-7,642.70	-7,642.70	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>-447.94</b>	<b>-7,642.70</b>	<b>-7,642.70</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,958,922.00</b>	<b>-23,032.50</b>	<b>-2,085,910.52</b>	<b>-126,988.52</b>	<b>106.48%</b>

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Cnty Dist: 081-906			Comparison of Expenditures and Encumbrances to Budget		Page: 2 of 21	
			Dew ISD		File ID: C	
Fund 199 / 8 GENERAL/LOCAL FUND			As of June			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-895,433.00	.00	815,425.03	15,605.33	-80,007.97	91.06%
6200 - PURCHASE & CONTRACTED SVS	-21,250.00	.00	18,714.61	5,303.30	-2,535.39	88.07%
6300 - SUPPLIES AND MATERIALS	-19,180.00	2,592.52	10,625.92	632.76	-5,961.56	55.40%
6400 - OTHER OPERATING COSTS	-6,000.00	.00	4,641.62	296.25	-1,358.38	77.36%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-500.00	.00	139.99	.00	-360.01	28.00%
<b>Total Function11 INSTRUCTION</b>	<b>-942,363.00</b>	<b>2,592.52</b>	<b>849,547.17</b>	<b>21,837.64</b>	<b>-90,223.31</b>	<b>90.15%</b>
12 - LIBRARY/MEDIA SERVICES						
6100 - PAYROLL COSTS	-39,587.00	.00	38,429.74	215.14	-1,157.26	97.08%
6200 - PURCHASE & CONTRACTED SVS	-2,200.00	.00	1,654.00	570.00	-546.00	75.18%
6300 - SUPPLIES AND MATERIALS	-2,300.00	.00	1,886.96	.00	-413.04	82.04%
6400 - OTHER OPERATING COSTS	-300.00	.00	271.30	.00	-28.70	90.43%
<b>Total Function12 LIBRARY/MEDIA SERVICES</b>	<b>-44,387.00</b>	<b>.00</b>	<b>42,242.00</b>	<b>785.14</b>	<b>-2,145.00</b>	<b>95.17%</b>
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	60.00	615.00	.00	-1,325.00	30.75%
<b>Total Function13 STAFF/CURRICULUM</b>	<b>-2,000.00</b>	<b>60.00</b>	<b>615.00</b>	<b>.00</b>	<b>-1,325.00</b>	<b>30.75%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
31 - GUIDANCE/COUNSELING SERVICES						
6100 - PAYROLL COSTS	-61,778.00	.00	55,477.75	1,004.36	-6,300.25	89.80%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	287.73	.00	-212.27	57.55%
<b>Total Function31 GUIDANCE/COUNSELING</b>	<b>-62,278.00</b>	<b>.00</b>	<b>55,765.48</b>	<b>1,004.36</b>	<b>-6,512.52</b>	<b>89.54%</b>
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-500.00	.00	348.44	.00	-151.56	69.69%
<b>Total Function33 HEALTH SERVICES</b>	<b>-500.00</b>	<b>.00</b>	<b>348.44</b>	<b>.00</b>	<b>-151.56</b>	<b>69.69%</b>
34 - PUPIL TRANSPORTATION - REGULAR						
6100 - PAYROLL COSTS	-34,406.00	.00	33,636.68	3,241.05	-769.32	97.76%
6200 - PURCHASE & CONTRACTED SVS	-9,500.00	.00	6,736.53	.00	-2,763.47	70.91%
6300 - SUPPLIES AND MATERIALS	-15,000.00	.00	12,344.51	.00	-2,655.49	82.30%
6400 - OTHER OPERATING COSTS	-2,330.00	117.50	1,822.66	.00	-389.84	78.23%
<b>Total Function34 PUPIL TRANSPORTATION -</b>	<b>-61,236.00</b>	<b>117.50</b>	<b>54,540.38</b>	<b>3,241.05</b>	<b>-6,578.12</b>	<b>89.07%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-17,989.00	.00	17,007.27	120.86	-981.73	94.54%
6200 - PURCHASE & CONTRACTED SVS	-1,600.00	.00	983.89	.00	-616.11	61.49%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	1,585.24	.00	-1,414.76	52.84%
6400 - OTHER OPERATING COSTS	-7,250.00	.00	6,328.68	120.00	-921.32	87.29%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-29,839.00</b>	<b>.00</b>	<b>25,905.08</b>	<b>240.86</b>	<b>-3,933.92</b>	<b>86.82%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-201,825.00	.00	169,701.81	17,295.84	-32,123.19	84.08%
6200 - PURCHASE & CONTRACTED SVS	-83,600.00	175.00	65,316.90	1,843.40	-18,108.10	78.13%
6300 - SUPPLIES AND MATERIALS	-1,750.00	.00	2,832.06	34.90	1,082.06	161.83%
6400 - OTHER OPERATING COSTS	-20,170.00	.00	18,661.34	2,675.13	-1,508.66	92.52%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-307,345.00</b>	<b>175.00</b>	<b>256,512.11</b>	<b>21,849.27</b>	<b>-50,657.89</b>	<b>83.46%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-144,029.00	.00	120,424.13	12,468.88	-23,604.87	83.61%
6200 - PURCHASE & CONTRACTED SVS	-192,500.00	11,695.98	140,001.99	11,874.59	-40,802.03	72.73%
6300 - SUPPLIES AND MATERIALS	-16,500.00	201.52	14,230.48	191.56	-2,068.00	86.25%
6400 - OTHER OPERATING COSTS	-17,217.00	.00	14,401.93	.00	-2,815.07	83.65%

	<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						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-11,750.00	.00	10,325.51	.00	-1,424.49	87.88%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-381,996.00</b>	<b>11,897.50</b>	<b>299,384.04</b>	<b>24,535.03</b>	<b>-70,714.46</b>	<b>78.37%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	495.00	.00	-5.00	99.00%
6400 - OTHER OPERATING COSTS	.00	1,800.00	.00	.00	1,800.00	.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-500.00</b>	<b>1,800.00</b>	<b>495.00</b>	<b>.00</b>	<b>1,795.00</b>	<b>99.00%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	.00	37,606.00	2,000.00	-2,394.00	94.02%
<b>Total Function53 DATA PROCESSING</b>	<b>-40,000.00</b>	<b>.00</b>	<b>37,606.00</b>	<b>2,000.00</b>	<b>-2,394.00</b>	<b>94.02%</b>
91 - RECAPTURE PAYMENTS						
6200 - PURCHASE & CONTRACTED SVS	-191,301.00	.00	139,640.00	27,329.00	-51,661.00	72.99%
<b>Total Function91 RECAPTURE PAYMENTS</b>	<b>-191,301.00</b>	<b>.00</b>	<b>139,640.00</b>	<b>27,329.00</b>	<b>-51,661.00</b>	<b>72.99%</b>
93 - PMTS TO FISCAL AGENTS/SSA						
6400 - OTHER OPERATING COSTS	-33,000.00	.00	32,861.00	.00	-139.00	99.58%
<b>Total Function93 PMTS TO FISCAL</b>	<b>-33,000.00</b>	<b>.00</b>	<b>32,861.00</b>	<b>.00</b>	<b>-139.00</b>	<b>99.58%</b>
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-58,000.00	.00	56,116.00	.00	-1,884.00	96.75%
<b>Total Function99 TAX APPRAISAL</b>	<b>-58,000.00</b>	<b>.00</b>	<b>56,116.00</b>	<b>.00</b>	<b>-1,884.00</b>	<b>96.75%</b>
8000 - OTHER USES ACCOUNTS						
00 - FLOW THROUGH OUT						
8900 - OBJECT GROUP DESCRIPTION	-55,000.00	.00	.00	.00	-55,000.00	-.00%
<b>Total Function00 FLOW THROUGH OUT</b>	<b>-55,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-55,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-2,209,745.00</b>	<b>16,642.52</b>	<b>1,851,577.70</b>	<b>102,822.35</b>	<b>-341,524.78</b>	<b>83.79%</b>

	<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					
5920 - FEDERAL REVENUE DIST BY TEA	27,943.00	-10,955.70	-22,071.32	5,871.68	78.99%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>27,943.00</b>	<b>-10,955.70</b>	<b>-22,071.32</b>	<b>5,871.68</b>	<b>78.99%</b>
<b>Total Revenue Local-State-Federal</b>	<b>27,943.00</b>	<b>-10,955.70</b>	<b>-22,071.32</b>	<b>5,871.68</b>	<b>78.99%</b>

	<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	-35,593.00	.00	26,853.42	747.23	-8,739.58	75.45%
6200 - PURCHASE & CONTRACTED SVS	-1,524.00	.00	1,774.00	.00	250.00	116.40%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-37,217.00</b>	<b>.00</b>	<b>28,627.42</b>	<b>747.23</b>	<b>-8,589.58</b>	<b>76.92%</b>
<b>Total Expenditures</b>	<b>-37,217.00</b>	<b>.00</b>	<b>28,627.42</b>	<b>747.23</b>	<b>-8,589.58</b>	<b>76.92%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERM SOURCE					
5740 - TRANS FROM WITHIN STATE	.00	.00	-40.35	-40.35	.00%
5750 - ENTERPRISING ACTIVITIES	17,700.00	.00	-18,200.02	-500.02	102.82%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>17,700.00</b>	<b>.00</b>	<b>-18,240.37</b>	<b>-540.37</b>	<b>103.05%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	300.00	.00	-424.25	-124.25	141.42%
5830 - STATE REV FM SOT GOVT AGE:OTHR	3,519.00	-254.38	-2,893.36	625.64	82.22%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,819.00</b>	<b>-254.38</b>	<b>-3,317.61</b>	<b>501.39</b>	<b>86.87%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	38,000.00	-4,591.17	-40,293.78	-2,293.78	106.04%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>38,000.00</b>	<b>-4,591.17</b>	<b>-40,293.78</b>	<b>-2,293.78</b>	<b>106.04%</b>
7000 - OTHER RESOURCES					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	55,000.00	.00	.00	55,000.00	.00%
<b>Total OBJECT GROUP DESCRIPTION</b>	<b>55,000.00</b>	<b>.00</b>	<b>.00</b>	<b>55,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>114,519.00</b>	<b>-4,845.55</b>	<b>-61,851.76</b>	<b>52,667.24</b>	<b>54.01%</b>

	<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	-52,010.00	.00	50,311.07	368.57	-1,698.93	96.73%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	30.00	1,756.95	627.47	-2,713.05	39.04%
6300 - SUPPLIES AND MATERIALS	-56,000.00	.00	41,827.82	3,966.99	-14,172.18	74.69%
<b>Total Function35 FOOD SERVICES</b>	<b>-112,510.00</b>	<b>30.00</b>	<b>93,895.84</b>	<b>4,963.03</b>	<b>-18,584.16</b>	<b>83.46%</b>
<b>Total Expenditures</b>	<b>-112,510.00</b>	<b>30.00</b>	<b>93,895.84</b>	<b>4,963.03</b>	<b>-18,584.16</b>	<b>83.46%</b>

	<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					
5920 - FEDERAL REVENUE DIST BY TEA	4,601.00	-109.95	-2,647.95	1,953.05	57.55%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>4,601.00</b>	<b>-109.95</b>	<b>-2,647.95</b>	<b>1,953.05</b>	<b>57.55%</b>
<b>Total Revenue Local-State-Federal</b>	<b>4,601.00</b>	<b>-109.95</b>	<b>-2,647.95</b>	<b>1,953.05</b>	<b>57.55%</b>



	<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	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-4,212.00	90.00	2,538.00	.00	-1,584.00	60.26%
6300 - SUPPLIES AND MATERIALS	-389.00	.00	109.95	.00	-279.05	28.26%
<b>Total Function11 INSTRUCTION</b>	<b>-4,601.00</b>	<b>90.00</b>	<b>2,647.95</b>	<b>.00</b>	<b>-1,863.05</b>	<b>57.55%</b>
<b>Total Expenditures</b>	<b>-4,601.00</b>	<b>90.00</b>	<b>2,647.95</b>	<b>.00</b>	<b>-1,863.05</b>	<b>57.55%</b>

Fund 270 / 8 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					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REV FM SOT GOVT AGE:OTHR	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	23,943.58	-2,574.97	-8,956.99	14,986.59	37.41%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>23,943.58</b>	<b>-2,574.97</b>	<b>-8,956.99</b>	<b>14,986.59</b>	<b>37.41%</b>
<b>Total Revenue Local-State-Federal</b>	<b>23,943.58</b>	<b>-2,574.97</b>	<b>-8,956.99</b>	<b>14,986.59</b>	<b>37.41%</b>

	<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	-18,952.00	.00	.00	.00	-18,952.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	2,956.00	.00	5,037.00	.00	7,993.00	170.40%
6300 - SUPPLIES AND MATERIALS	-5,447.58	67.00	1,204.33	320.59	-4,176.25	22.11%
<b>Total Function11 INSTRUCTION</b>	<b>-21,443.58</b>	<b>67.00</b>	<b>6,241.33</b>	<b>320.59</b>	<b>-15,135.25</b>	<b>29.11%</b>
12 - LIBRARY/MEDIA SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	836.87	212.87	836.87	.00%
<b>Total Function12 LIBRARY/MEDIA SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>836.87</b>	<b>212.87</b>	<b>836.87</b>	<b>.00%</b>
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	2,412.25	.00	-87.75	96.49%
<b>Total Function13 STAFF/CURRICULUM</b>	<b>-2,500.00</b>	<b>.00</b>	<b>2,412.25</b>	<b>.00</b>	<b>-87.75</b>	<b>96.49%</b>
<b>Total Expenditures</b>	<b>-23,943.58</b>	<b>67.00</b>	<b>9,490.45</b>	<b>533.46</b>	<b>-14,386.13</b>	<b>39.64%</b>

	<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					
5920 - FEDERAL REVENUE DIST BY TEA	10,000.00	-8,750.00	-10,000.00	.00	100.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>10,000.00</b>	<b>-8,750.00</b>	<b>-10,000.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>10,000.00</b>	<b>-8,750.00</b>	<b>-10,000.00</b>	<b>.00</b>	<b>100.00%</b>

	<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	-8,750.00	.00	8,750.00	.00	.00	100.00%
6200 - PURCHASE & CONTRACTED SVS	-1,250.00	.00	1,250.00	.00	.00	100.00%
<b>Total Function11 INSTRUCTION</b>	<b>-10,000.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-10,000.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>

## Fund 410 / 8 TEA TEXTBOOK REIMBURSEMENTS

	<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	48,685.80	.00	-11,599.76	37,086.04	23.83%
<b>Total STATE PROGRAM REVENUES</b>	<b>48,685.80</b>	<b>.00</b>	<b>-11,599.76</b>	<b>37,086.04</b>	<b>23.83%</b>
<b>Total Revenue Local-State-Federal</b>	<b>48,685.80</b>	<b>.00</b>	<b>-11,599.76</b>	<b>37,086.04</b>	<b>23.83%</b>

	<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	-48,685.80	.00	17,659.70	.00	-31,026.10	36.27%
<b>Total Function11 INSTRUCTION</b>	<b>-48,685.80</b>	<b>.00</b>	<b>17,659.70</b>	<b>.00</b>	<b>-31,026.10</b>	<b>36.27%</b>
<b>Total Expenditures</b>	<b>-48,685.80</b>	<b>.00</b>	<b>17,659.70</b>	<b>.00</b>	<b>-31,026.10</b>	<b>36.27%</b>

## Fund 429 / 8 STATE FUNDED SPECIAL REVENUE

	<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	.00	.00	.00	.00	.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>



	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11    - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

	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	334,017.00	-1,932.57	-339,975.09	-5,958.09	101.78%
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>334,017.00</b>	<b>-1,932.57</b>	<b>-339,975.09</b>	<b>-5,958.09</b>	<b>101.78%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	3,896.00	.00	-3,550.00	346.00	91.12%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,896.00</b>	<b>.00</b>	<b>-3,550.00</b>	<b>346.00</b>	<b>91.12%</b>
<b>Total Revenue Local-State-Federal</b>	<b>337,913.00</b>	<b>-1,932.57</b>	<b>-343,525.09</b>	<b>-5,612.09</b>	<b>101.66%</b>

	<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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-325,517.00	.00	325,516.71	.00	-.29	100.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-325,517.00</b>	<b>.00</b>	<b>325,516.71</b>	<b>.00</b>	<b>-.29</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-325,517.00</b>	<b>.00</b>	<b>325,516.71</b>	<b>.00</b>	<b>-.29</b>	<b>100.00%</b>

## Fund 699 / 8 BUILDING 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					
5700 - REV FROM LOCAL & INTERM SOURCE					
5740 - TRANS FROM WITHIN STATE	.00	.00	-98.92	-98.92	.00%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>.00</b>	<b>.00</b>	<b>-98.92</b>	<b>-98.92</b>	<b>.00%</b>
7000 - OTHER RESOURCES					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
<b>Total OBJECT GROUP DESCRIPTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-98.92</b>	<b>-98.92</b>	<b>.00%</b>

	<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						
81 - FACILITIES ACQUIST & CONSTRUCT						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-15,000.00	.00	13,987.00	.00	-1,013.00	93.25%
<b>Total Function81 FACILITIES ACQUIST &amp;</b>	<b>-15,000.00</b>	<b>.00</b>	<b>13,987.00</b>	<b>.00</b>	<b>-1,013.00</b>	<b>93.25%</b>
8000 - OTHER USES ACCOUNTS						
00 - FLOW THROUGH OUT						
8900 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00	.00%
<b>Total Function00 FLOW THROUGH OUT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-15,000.00</b>	<b>.00</b>	<b>13,987.00</b>	<b>.00</b>	<b>-1,013.00</b>	<b>93.25%</b>