

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

Fund 199 / 7 GENERAL/LOCAL 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	1,505,549.00	-17,745.51	-1,458,375.11	47,173.89	96.87%
5730 - TUITION & FEES FROM PATRONS	9,500.00	-363.12	-6,279.80	3,220.20	66.10%
5740 - TRANS FROM WITHIN STATE	30,000.00	-1,073.60	-9,886.66	20,113.34	32.96%
5750 - ENTERPRISING ACTIVITIES	.00	.00	-1,135.00	-1,135.00	.00%
5760 - OTHER REV FM LOCAL SOURCE	600.00	-110.59	-647.02	-47.02	107.84%
Total REV FROM LOCAL & INTERM SOURCE	1,545,649.00	-19,292.82	-1,476,323.59	69,325.41	95.51%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	776,883.00	-5,852.00	-324,244.00	452,639.00	41.74%
5820 - STATE PROGRAM REVENUES - TEA	500.00	.00	-3,160.00	-2,660.00	632.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	78,798.00	-6,762.56	-46,659.80	32,138.20	59.21%
Total STATE PROGRAM REVENUES	856,181.00	-12,614.56	-374,063.80	482,117.20	43.69%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	.00	-446.97	-7,108.03	-7,108.03	.00%
Total FEDERAL PROGRAM REVENUES	.00	-446.97	-7,108.03	-7,108.03	.00%
Total Revenue Local-State-Federal	2,401,830.00	-32,354.35	-1,857,495.42	544,334.58	77.34%

Fund 199 / 7 GENERAL/LOCAL FUND

	<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	-805,452.00	.00	559,203.32	78,681.49	-246,248.68	69.43%
6200 - PURCHASE & CONTRACTED SVS	-25,700.00	85.00	10,590.16	1,604.28	-15,024.84	41.21%
6300 - SUPPLIES AND MATERIALS	-22,820.00	3,047.63	12,995.77	873.91	-6,776.60	56.95%
6400 - OTHER OPERATING COSTS	-7,250.00	.00	2,207.61	-75.40	-5,042.39	30.45%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-500.00	.00	.00	.00	-500.00	-.00%
Total Function11 INSTRUCTION	-861,722.00	3,132.63	584,996.86	81,084.28	-273,592.51	67.89%
12 - LIBRARY/MEDIA SERVICES						
6100 - PAYROLL COSTS	-39,891.00	.00	27,886.26	3,902.85	-12,004.74	69.91%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	2,281.60	.00	2,281.60	.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	.00	1,485.34	.00	-1,814.66	45.01%
Total Function12 LIBRARY/MEDIA SERVICES	-43,191.00	.00	31,653.20	3,902.85	-11,537.80	73.29%
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-2,600.00	.00	570.00	-375.00	-2,030.00	21.92%
6400 - OTHER OPERATING COSTS	-2,200.00	45.00	468.00	-146.53	-1,687.00	21.27%
Total Function13 STAFF/CURRICULUM	-4,800.00	45.00	1,038.00	-521.53	-3,717.00	21.62%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function21 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
31 - GUIDANCE/COUNSELING SERVICES						
6100 - PAYROLL COSTS	-57,595.00	.00	39,641.47	5,539.73	-17,953.53	68.83%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	120.83	53.70	-379.17	24.17%
Total Function31 GUIDANCE/COUNSELING	-58,095.00	.00	39,762.30	5,593.43	-18,332.70	68.44%
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-500.00	1,411.07	48.11	11.43	959.18	9.62%
Total Function33 HEALTH SERVICES	-500.00	1,411.07	48.11	11.43	959.18	9.62%
34 - PUPIL TRANSPORTATION - REGULAR						
6100 - PAYROLL COSTS	-28,952.00	.00	22,613.89	3,975.30	-6,338.11	78.11%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	.00	4,029.36	1,125.99	2,479.36	259.96%
6300 - SUPPLIES AND MATERIALS	-10,500.00	.00	7,249.20	.00	-3,250.80	69.04%
6400 - OTHER OPERATING COSTS	-5,500.00	88.95	3,086.85	209.79	-2,324.20	56.12%
Total Function34 PUPIL TRANSPORTATION -	-46,502.00	88.95	36,979.30	5,311.08	-9,433.75	79.52%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-90,552.00	.00	68,062.19	8,196.90	-22,489.81	75.16%
6200 - PURCHASE & CONTRACTED SVS	-1,600.00	.00	1,291.28	.00	-308.72	80.70%
6300 - SUPPLIES AND MATERIALS	-3,200.00	.00	1,843.32	.00	-1,356.68	57.60%
6400 - OTHER OPERATING COSTS	-7,750.00	.00	6,399.45	432.46	-1,350.55	82.57%
Total Function36 CO-CURRICULAR ACTIVITIES	-103,102.00	.00	77,596.24	8,629.36	-25,505.76	75.26%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-193,446.00	.00	114,921.79	16,408.80	-78,524.21	59.41%
6200 - PURCHASE & CONTRACTED SVS	-84,500.00	.00	50,529.19	600.26	-33,970.81	59.80%
6300 - SUPPLIES AND MATERIALS	-2,100.00	14.99	878.87	25.00	-1,206.14	41.85%
6400 - OTHER OPERATING COSTS	-20,000.00	.00	13,186.98	579.80	-6,813.02	65.93%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function41 GENERAL ADMINISTRATION	-300,046.00	14.99	179,516.83	17,613.86	-120,514.18	59.83%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-140,280.00	.00	83,994.56	9,832.54	-56,285.44	59.88%
6200 - PURCHASE & CONTRACTED SVS	-163,500.00	.00	74,574.53	10,847.60	-88,925.47	45.61%
6300 - SUPPLIES AND MATERIALS	-14,000.00	1,125.40	3,188.42	160.86	-9,686.18	22.77%

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

Fund 211 / 7 TITLE 1

	<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	34,318.00	-16,933.07	-16,933.07	17,384.93	49.34%
Total FEDERAL PROGRAM REVENUES	34,318.00	-16,933.07	-16,933.07	17,384.93	49.34%
Total Revenue Local-State-Federal	34,318.00	-16,933.07	-16,933.07	17,384.93	49.34%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Dew ISD
As of March

Fund 211 / 7 TITLE 1

	<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	-32,569.00	.00	19,290.30	3,141.12	-13,278.70	59.23%
6200 - PURCHASE & CONTRACTED SVS	-1,749.00	.00	1,749.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-34,318.00	.00	21,039.30	3,141.12	-13,278.70	61.31%
13 - STAFF/CURRICULUM DEVELOPMENT						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 STAFF/CURRICULUM	.00	.00	.00	.00	.00	.00%
Total Expenditures	-34,318.00	.00	21,039.30	3,141.12	-13,278.70	61.31%

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

Fund 240 / 7 NATL SCHOOL BREAKFAST & LUNCH

	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	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	17,700.00	-1,645.16	-13,763.49	3,936.51	77.76%
Total REV FROM LOCAL & INTERM SOURCE	17,700.00	-1,645.16	-13,763.49	3,936.51	77.76%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	300.00	.00	.00	300.00	.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	3,182.00	-256.00	-1,875.97	1,306.03	58.96%
Total STATE PROGRAM REVENUES	3,482.00	-256.00	-1,875.97	1,606.03	53.88%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	42,100.00	-4,710.50	-30,911.57	11,188.43	73.42%
Total FEDERAL PROGRAM REVENUES	42,100.00	-4,710.50	-30,911.57	11,188.43	73.42%
7000 - OTHER RESOURCES					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	55,000.00	.00	.00	55,000.00	.00%
Total OBJECT GROUP DESCRIPTION	55,000.00	.00	.00	55,000.00	.00%
Total Revenue Local-State-Federal	118,282.00	-6,611.66	-46,551.03	71,730.97	39.36%

Fund 240 / 7 NATL SCHOOL BREAKFAST & LUNCH

Dew ISD

As of March

	<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	-48,568.00	.00	36,349.67	4,673.14	-12,218.33	74.84%
6200 - PURCHASE & CONTRACTED SVS	-3,500.00	.00	976.73	.00	-2,523.27	27.91%
6300 - SUPPLIES AND MATERIALS	-61,200.00	.00	34,925.00	4,852.72	-26,275.00	57.07%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-113,268.00	.00	72,251.40	9,525.86	-41,016.60	63.79%
Total Expenditures	-113,268.00	.00	72,251.40	9,525.86	-41,016.60	63.79%

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

Fund 255 / 7 TITLE 2 PART A

	<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					
Total FEDERAL PROGRAM REVENUES	5,385.00	-3,520.00	-3,520.00	1,865.00	65.37%
Total Revenue Local-State-Federal	5,385.00	-3,520.00	-3,520.00	1,865.00	65.37%

	<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	-4,318.00	.00	3,520.00	.00	-798.00	81.52%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6400 - OTHER OPERATING COSTS	-67.00	.00	.00	.00	-67.00	-.00%
Total Function11 INSTRUCTION	-5,385.00	.00	3,520.00	.00	-1,865.00	65.37%
12 - LIBRARY/MEDIA SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function12 LIBRARY/MEDIA SERVICES	.00	.00	.00	.00	.00	.00%
13 - STAFF/CURRICULUM DEVELOPMENT						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 STAFF/CURRICULUM	.00	.00	.00	.00	.00	.00%
Total Expenditures	-5,385.00	.00	3,520.00	.00	-1,865.00	65.37%

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

Fund 270 / 7 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%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	19,045.00	-14,059.15	-14,059.15	4,985.85	73.82%
Total FEDERAL PROGRAM REVENUES	19,045.00	-14,059.15	-14,059.15	4,985.85	73.82%
Total Revenue Local-State-Federal	19,045.00	-14,059.15	-14,059.15	4,985.85	73.82%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Dew ISD
As of March

Fund 270 / 7 REAP GRANT

	<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	.00	.00	2,956.00	.00	2,956.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	2,861.00	.00	2,861.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	5,817.00	.00	5,817.00	.00%
12 - LIBRARY/MEDIA SERVICES						
6300 - SUPPLIES AND MATERIALS	-19,045.00	.00	8,316.96	.00	-10,728.04	43.67%
Total Function12 LIBRARY/MEDIA SERVICES	-19,045.00	.00	8,316.96	.00	-10,728.04	43.67%
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	185.64	.00	185.64	.00%
Total Function13 STAFF/CURRICULUM	.00	.00	185.64	.00	185.64	.00%
Total Expenditures	-19,045.00	.00	14,319.60	.00	-4,725.40	75.19%

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

Fund 289 / 7 LEP SUMMER SCHOOL

	<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	.00	.00	-1,165.00	-1,165.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-1,165.00	-1,165.00	.00%
Total Revenue Local-State-Federal	.00	.00	-1,165.00	-1,165.00	.00%

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

Fund 410 / 7 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	20,000.00	.00	-2,526.25	17,473.75	12.63%
Total STATE PROGRAM REVENUES	20,000.00	.00	-2,526.25	17,473.75	12.63%
Total Revenue Local-State-Federal	20,000.00	.00	-2,526.25	17,473.75	12.63%

Fund 410 / 7 TEA TEXTBOOK REIMBURSEMENTS

Dew ISD

As of March

	<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	-20,000.00	.00	5,851.55	.00	-14,148.45	29.26%
Total Function11 INSTRUCTION	-20,000.00	.00	5,851.55	.00	-14,148.45	29.26%
Total Expenditures	-20,000.00	.00	5,851.55	.00	-14,148.45	29.26%

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

Fund 461 / 7 CAMPUS ACTIVITY FUNDS

	<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	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	.00	.00	.00%
Total REV FROM LOCAL & INTERM SOURCE	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Dew ISD
As of March

Fund 461 / 7 CAMPUS ACTIVITY FUNDS

	<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	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	.00	.00	.00	.00	.00	.00%
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING COSTS	.00	.00	10.00	.00	10.00	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	10.00	.00	10.00	.00%
Total Expenditures	.00	.00	10.00	.00	10.00	.00%

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

Fund 599 / 7 DEBT SERVICE 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					
5710 - LOCAL REAL-PERS PROPERTY TAXES	329,068.00	-3,902.99	-322,122.17	6,945.83	97.89%
5740 - TRANS FROM WITHIN STATE	.00	.00	-.36	-.36	.00%
Total REV FROM LOCAL & INTERM SOURCE	329,068.00	-3,902.99	-322,122.53	6,945.47	97.89%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	2,407.00	.00	.00	2,407.00	.00%
Total STATE PROGRAM REVENUES	2,407.00	.00	.00	2,407.00	.00%
Total Revenue Local-State-Federal	331,475.00	-3,902.99	-322,122.53	9,352.47	97.18%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Dew ISD
As of March

Fund 599 / 7 DEBT SERVICE FUND

	<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	-326,518.70	.00	324,002.00	.00	-2,516.70	99.23%
Total Function71 DEBT SERVICE	-326,518.70	.00	324,002.00	.00	-2,516.70	99.23%
Total Expenditures	-326,518.70	.00	324,002.00	.00	-2,516.70	99.23%

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

Fund 699 / 7 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	.00	.00	.00%
Total REV FROM LOCAL & INTERM SOURCE	.00	.00	.00	.00	.00%
7000 - OTHER RESOURCES					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Fund 699 / 7 BUILDING FUND

As of March

	<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						
34 - PUPIL TRANSPORTATION - REGULAR						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function34 PUPIL TRANSPORTATION -	.00	.00	.00	.00	.00	.00%
35 - FOOD SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	.00	.00	.00	.00	.00	.00%
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	.00	.00	38.70	.00	38.70	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	38.70	.00	38.70	.00%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	9,993.81	418.88	9,993.81	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	.00	.00	9,993.81	418.88	9,993.81	.00%
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING	.00	.00	.00	.00	.00	.00%
71 - DEBT SERVICE						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
6500 - DEBT SERVICE	.00	.00	.65	.00	.65	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function71 DEBT SERVICE	.00	.00	.65	.00	.65	.00%
81 - FACILITIES ACQUIST & CONSTRUCT						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	480.00	.00	480.00	.00%
Total Function81 FACILITIES ACQUIST &	.00	.00	480.00	.00	480.00	.00%
8000 - OTHER USES ACCOUNTS						
00 - FLOW THROUGH OUT						
8900 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00	.00%
Total Function00 FLOW THROUGH OUT	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	10,513.16	418.88	10,513.16	.00%