

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

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	-21,283.22	-1,494,951.59	10,597.41	99.30%
5730 - TUITION & FEES FROM PATRONS	9,500.00	-995.27	-7,648.23	1,851.77	80.51%
5740 - TRANS FROM WITHIN STATE	30,000.00	-1,752.30	-12,703.44	17,296.56	42.34%
5750 - ENTERPRISING ACTIVITIES	.00	.00	-1,135.00	-1,135.00	.00%
5760 - OTHER REV FM LOCAL SOURCE	600.00	-146.58	-793.60	-193.60	132.27%
Total REV FROM LOCAL & INTERM SOURCE	1,545,649.00	-24,177.37	-1,517,231.86	28,417.14	98.16%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	776,883.00	-4,807.00	-333,624.00	443,259.00	42.94%
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	-6,616.08	-59,877.37	18,920.63	75.99%
Total STATE PROGRAM REVENUES	856,181.00	-11,423.08	-396,661.37	459,519.63	46.33%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	.00	-707.84	-7,785.60	-7,785.60	.00%
Total FEDERAL PROGRAM REVENUES	.00	-707.84	-7,785.60	-7,785.60	.00%
Total Revenue Local-State-Federal	2,401,830.00	-36,308.29	-1,921,678.83	480,151.17	80.01%

Comparison of Expenditures and Encumbrances to Budget

Dew ISD

As of May

Fund 199 / 7 GENERAL/LOCAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-805,452.00	.00	730,649.19	92,326.76	-74,802.81	90.71%
6200 - PURCHASE & CONTRACTED SVS	-25,700.00	.00	13,472.53	.00	-12,227.47	52.42%
6300 - SUPPLIES AND MATERIALS	-22,820.00	1,279.73	18,901.06	1,578.85	-2,639.21	82.83%
6400 - OTHER OPERATING COSTS	-7,250.00	.00	4,026.35	1,028.74	-3,223.65	55.54%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-500.00	.00	149.99	.00	-350.01	30.00%
Total Function11 INSTRUCTION	-861,722.00	1,279.73	767,199.12	94,934.35	-93,243.15	89.03%
12 - LIBRARY/MEDIA SERVICES						
6100 - PAYROLL COSTS	-39,891.00	.00	36,899.30	4,908.96	-2,991.70	92.50%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	2,281.60	.00	2,281.60	.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	260.42	1,620.46	.00	-1,419.12	49.10%
Total Function12 LIBRARY/MEDIA SERVICES	-43,191.00	260.42	40,801.36	4,908.96	-2,129.22	94.47%
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-2,600.00	195.00	570.00	.00	-1,835.00	21.92%
6400 - OTHER OPERATING COSTS	-2,200.00	.00	468.00	.00	-1,732.00	21.27%
Total Function13 STAFF/CURRICULUM	-4,800.00	195.00	1,038.00	.00	-3,567.00	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	51,890.18	6,587.23	-5,704.82	90.09%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	230.57	109.74	-269.43	46.11%
Total Function31 GUIDANCE/COUNSELING	-58,095.00	.00	52,120.75	6,696.97	-5,974.25	89.72%
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-500.00	.00	1,447.74	15.17	947.74	289.55%
Total Function33 HEALTH SERVICES	-500.00	.00	1,447.74	15.17	947.74	289.55%
34 - PUPIL TRANSPORTATION - REGULAR						
6100 - PAYROLL COSTS	-28,952.00	.00	28,784.53	3,257.28	-167.47	99.42%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	.00	4,244.01	160.53	2,694.01	273.81%
6300 - SUPPLIES AND MATERIALS	-10,500.00	.00	10,033.88	1,557.00	-466.12	95.56%
6400 - OTHER OPERATING COSTS	-5,500.00	300.00	4,005.19	730.37	-1,194.81	72.82%
Total Function34 PUPIL TRANSPORTATION -	-46,502.00	300.00	47,067.61	5,705.18	865.61	101.22%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-90,552.00	.00	86,812.99	10,177.54	-3,739.01	95.87%
6200 - PURCHASE & CONTRACTED SVS	-1,600.00	.00	1,291.28	.00	-308.72	80.70%
6300 - SUPPLIES AND MATERIALS	-3,200.00	.00	1,898.82	.00	-1,301.18	59.34%
6400 - OTHER OPERATING COSTS	-7,750.00	.00	6,693.45	410.00	-1,056.55	86.37%
Total Function36 CO-CURRICULAR ACTIVITIES	-103,102.00	.00	96,696.54	10,587.54	-6,405.46	93.79%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-193,446.00	.00	147,933.19	16,473.42	-45,512.81	76.47%
6200 - PURCHASE & CONTRACTED SVS	-84,500.00	.00	52,467.19	708.00	-32,032.81	62.09%
6300 - SUPPLIES AND MATERIALS	-2,100.00	.00	897.86	4.00	-1,202.14	42.76%
6400 - OTHER OPERATING COSTS	-20,000.00	.00	15,301.59	1,291.18	-4,698.41	76.51%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function41 GENERAL ADMINISTRATION	-300,046.00	.00	216,599.83	18,476.60	-83,446.17	72.19%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-140,280.00	.00	106,053.37	12,737.20	-34,226.63	75.60%
6200 - PURCHASE & CONTRACTED SVS	-163,500.00	644.98	98,808.32	13,478.07	-64,046.70	60.43%
6300 - SUPPLIES AND MATERIALS	-14,000.00	.00	5,404.72	1,090.90	-8,595.28	38.61%

	<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						
6400 - OTHER OPERATING COSTS	-14,000.00	947.24	12,656.00	.00	-396.76	90.40%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	-331,780.00	1,592.22	222,922.41	27,306.17	-107,265.37	67.19%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	.00	42,084.64	3,245.83	2,084.64	105.21%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING	-40,000.00	.00	42,084.64	3,245.83	2,084.64	105.21%
91 - RECAPTURE PAYMENTS						
6200 - PURCHASE & CONTRACTED SVS	-609,252.00	.00	336,294.00	85,536.00	-272,958.00	55.20%
Total Function91 RECAPTURE PAYMENTS	-609,252.00	.00	336,294.00	85,536.00	-272,958.00	55.20%
93 - PMTS TO FISCAL AGENTS/SSA						
6400 - OTHER OPERATING COSTS	-41,000.00	.00	18,246.01	2,193.00	-22,753.99	44.50%
Total Function93 PMTS TO FISCAL	-41,000.00	.00	18,246.01	2,193.00	-22,753.99	44.50%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-57,000.00	.00	57,117.81	13,626.43	117.81	100.21%
Total Function99 TAX APPRAISAL	-57,000.00	.00	57,117.81	13,626.43	117.81	100.21%
8000 - OTHER USES ACCOUNTS						
00 - FLOW THROUGH OUT						
8900 - OBJECT GROUP DESCRIPTION	-55,000.00	.00	.00	.00	-55,000.00	-.00%
Total Function00 FLOW THROUGH OUT	-55,000.00	.00	.00	.00	-55,000.00	-.00%
Total Expenditures	-2,551,990.00	3,627.37	1,899,635.82	273,232.20	-648,726.81	74.44%

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Cnty Dist: 081-906

Fund 211 / 7 TITLE 1

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

Program: FIN3050

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	<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	.00	-16,933.07	17,384.93	49.34%
Total FEDERAL PROGRAM REVENUES	34,318.00	.00	-16,933.07	17,384.93	49.34%
Total Revenue Local-State-Federal	34,318.00	.00	-16,933.07	17,384.93	49.34%

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	26,329.71	3,679.50	-6,239.29	80.84%
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	28,078.71	3,679.50	-6,239.29	81.82%
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	28,078.71	3,679.50	-6,239.29	81.82%

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

Fund 240 / 7 NATL SCHOOL BREAKFAST & LUNCH

	<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	17,700.00	-1,636.51	-17,153.75	546.25	96.91%
Total REV FROM LOCAL & INTERM SOURCE	17,700.00	-1,636.51	-17,153.75	546.25	96.91%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	300.00	.00	-403.62	-103.62	134.54%
5830 - STATE REV FM SOT GOVT AGE:OTHR	3,182.00	-237.73	-2,378.84	803.16	74.76%
Total STATE PROGRAM REVENUES	3,482.00	-237.73	-2,782.46	699.54	79.91%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	42,100.00	-5,114.87	-41,540.15	559.85	98.67%
Total FEDERAL PROGRAM REVENUES	42,100.00	-5,114.87	-41,540.15	559.85	98.67%
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	-6,989.11	-61,476.36	56,805.64	51.97%

Fund 240 / 7 NATL SCHOOL BREAKFAST & LUNCH

	<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	47,064.15	5,666.85	-1,503.85	96.90%
6200 - PURCHASE & CONTRACTED SVS	-3,500.00	80.00	1,138.73	.00	-2,281.27	32.54%
6300 - SUPPLIES AND MATERIALS	-61,200.00	.00	48,267.27	1,234.85	-12,932.73	78.87%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-113,268.00	80.00	96,470.15	6,901.70	-16,717.85	85.17%
Total Expenditures	-113,268.00	80.00	96,470.15	6,901.70	-16,717.85	85.17%

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

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	5,385.00	.00	-3,520.00	1,865.00	65.37%
Total FEDERAL PROGRAM REVENUES	5,385.00	.00	-3,520.00	1,865.00	65.37%
Total Revenue Local-State-Federal	5,385.00	.00	-3,520.00	1,865.00	65.37%

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

Fund 255 / 7 TITLE 2 PART A

	<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 May

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
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	.00	-14,059.15	4,985.85	73.82%
Total FEDERAL PROGRAM REVENUES	19,045.00	.00	-14,059.15	4,985.85	73.82%
Total Revenue Local-State-Federal	19,045.00	.00	-14,059.15	4,985.85	73.82%

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Cnty Dist: 081-906

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

Program: FIN3050

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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

	<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 May

Fund 461 / 7 CAMPUS ACTIVITY FUNDS

5000 - REVENUE CONTROL ACCOUNTS

5700 - REV FROM LOCAL & INTERM SOURCE

5740 - TRANS FROM WITHIN STATE

5750 - ENTERPRISING ACTIVITIES

Total REV FROM LOCAL & INTERM SOURCE

Total Revenue Local-State-Federal

<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
	.00	.00	.00	.00%
	.00	.00	.00	.00%
	.00	.00	.00	.00%
	.00	.00	.00	.00%

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 May

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	-4,523.57	-329,304.33	-236.33	100.07%
5740 - TRANS FROM WITHIN STATE	.00	.00	-.36	-.36	.00%
Total REV FROM LOCAL & INTERM SOURCE	329,068.00	-4,523.57	-329,304.69	-236.69	100.07%
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	-4,523.57	-329,304.69	2,170.31	99.35%

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 May

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%

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

Fund 699 / 7 BUILDING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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	.00	9,993.81	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	.00	.00	9,993.81	.00	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	.00	10,513.16	.00%