

	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	-18,056.08	-1,513,007.67	-7,458.67	100.50%
5730 - TUITION & FEES FROM PATRONS	9,500.00	-210.00	-7,858.23	1,641.77	82.72%
5740 - TRANS FROM WITHIN STATE	30,000.00	-960.20	-13,663.64	16,336.36	45.55%
5750 - ENTERPRISING ACTIVITIES	.00	.00	-1,135.00	-1,135.00	.00%
5760 - OTHER REV FM LOCAL SOURCE	600.00	.00	-793.60	-193.60	132.27%
Total REV FROM LOCAL & INTERM SOURCE	1,545,649.00	-19,226.28	-1,536,458.14	9,190.86	99.41%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	776,883.00	-6,612.00	-340,236.00	436,647.00	43.80%
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	-6,675.43	-66,552.80	12,245.20	84.46%
Total STATE PROGRAM REVENUES	856,181.00	-13,287.43	-409,948.80	446,232.20	47.88%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	.00	-399.40	-8,185.00	-8,185.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	-399.40	-8,185.00	-8,185.00	.00%
Total Revenue Local-State-Federal	2,401,830.00	-32,913.11	-1,954,591.94	447,238.06	81.38%

Fund 199 / 7 GENERAL/LOCAL FUND

As of June

	<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	742,106.80	11,457.61	-63,345.20	92.14%
6200 - PURCHASE & CONTRACTED SVS	-25,700.00	.00	18,831.09	5,358.56	-6,868.91	73.27%
6300 - SUPPLIES AND MATERIALS	-22,820.00	8.00	20,024.35	1,123.29	-2,787.65	87.75%
6400 - OTHER OPERATING COSTS	-7,250.00	.00	4,449.29	422.94	-2,800.71	61.37%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-500.00	.00	149.99	.00	-350.01	30.00%
Total Function11 INSTRUCTION	-861,722.00	8.00	785,561.52	18,362.40	-76,152.48	91.16%
12 - LIBRARY/MEDIA SERVICES						
6100 - PAYROLL COSTS	-39,891.00	.00	37,180.22	280.92	-2,710.78	93.20%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	2,281.60	.00	2,281.60	.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	.00	1,880.88	260.42	-1,419.12	57.00%
Total Function12 LIBRARY/MEDIA SERVICES	-43,191.00	.00	41,342.70	541.34	-1,848.30	95.72%
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-2,600.00	65.00	830.00	260.00	-1,705.00	31.92%
6400 - OTHER OPERATING COSTS	-2,200.00	.00	468.00	.00	-1,732.00	21.27%
Total Function13 STAFF/CURRICULUM	-4,800.00	65.00	1,298.00	260.00	-3,437.00	27.04%
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	53,677.78	1,787.60	-3,917.22	93.20%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	230.57	.00	-269.43	46.11%
Total Function31 GUIDANCE/COUNSELING	-58,095.00	.00	53,908.35	1,787.60	-4,186.65	92.79%
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-500.00	.00	1,447.74	.00	947.74	289.55%
Total Function33 HEALTH SERVICES	-500.00	.00	1,447.74	.00	947.74	289.55%
34 - PUPIL TRANSPORTATION - REGULAR						
6100 - PAYROLL COSTS	-28,952.00	.00	32,161.82	3,377.29	3,209.82	111.09%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	.00	4,244.01	.00	2,694.01	273.81%
6300 - SUPPLIES AND MATERIALS	-10,500.00	.00	10,294.72	260.84	-205.28	98.04%
6400 - OTHER OPERATING COSTS	-5,500.00	.00	4,465.98	460.79	-1,034.02	81.20%
Total Function34 PUPIL TRANSPORTATION -	-46,502.00	.00	51,166.53	4,098.92	4,664.53	110.03%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-90,552.00	.00	88,546.46	1,733.47	-2,005.54	97.79%
6200 - PURCHASE & CONTRACTED SVS	-1,600.00	.00	1,291.28	.00	-308.72	80.70%
6300 - SUPPLIES AND MATERIALS	-3,200.00	701.76	1,898.82	.00	-599.42	59.34%
6400 - OTHER OPERATING COSTS	-7,750.00	.00	6,693.45	.00	-1,056.55	86.37%
Total Function36 CO-CURRICULAR ACTIVITIES	-103,102.00	701.76	98,430.01	1,733.47	-3,970.23	95.47%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-193,446.00	.00	164,471.23	16,538.04	-28,974.77	85.02%
6200 - PURCHASE & CONTRACTED SVS	-84,500.00	.00	53,292.44	825.25	-31,207.56	63.07%
6300 - SUPPLIES AND MATERIALS	-2,100.00	.00	1,355.37	457.51	-744.63	64.54%
6400 - OTHER OPERATING COSTS	-20,000.00	.00	15,501.44	199.85	-4,498.56	77.51%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function41 GENERAL ADMINISTRATION	-300,046.00	.00	234,620.48	18,020.65	-65,425.52	78.19%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-140,280.00	.00	118,630.84	12,577.47	-21,649.16	84.57%
6200 - PURCHASE & CONTRACTED SVS	-163,500.00	3,951.00	123,756.33	24,948.01	-35,792.67	75.69%
6300 - SUPPLIES AND MATERIALS	-14,000.00	.00	5,404.72	.00	-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	.00	13,603.24	947.24	-396.76	97.17%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	-331,780.00	3,951.00	261,395.13	38,472.72	-66,433.87	78.79%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	.00	48,576.30	6,491.66	8,576.30	121.44%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING	-40,000.00	.00	48,576.30	6,491.66	8,576.30	121.44%
91 - RECAPTURE PAYMENTS						
6200 - PURCHASE & CONTRACTED SVS	-609,252.00	.00	419,880.00	83,586.00	-189,372.00	68.92%
Total Function91 RECAPTURE PAYMENTS	-609,252.00	.00	419,880.00	83,586.00	-189,372.00	68.92%
93 - PMTS TO FISCAL AGENTS/SSA						
6400 - OTHER OPERATING COSTS	-41,000.00	.00	18,291.01	45.00	-22,708.99	44.61%
Total Function93 PMTS TO FISCAL	-41,000.00	.00	18,291.01	45.00	-22,708.99	44.61%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-57,000.00	.00	57,117.81	.00	117.81	100.21%
Total Function99 TAX APPRAISAL	-57,000.00	.00	57,117.81	.00	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	4,725.76	2,073,035.58	173,399.76	-474,228.66	81.23%

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

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	34,338.00	-8,997.73	-25,930.80	8,407.20	75.52%
Total FEDERAL PROGRAM REVENUES	34,338.00	-8,997.73	-25,930.80	8,407.20	75.52%
Total Revenue Local-State-Federal	34,338.00	-8,997.73	-25,930.80	8,407.20	75.52%

	<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	-32,589.00	.00	28,775.02	2,445.31	-3,813.98	88.30%
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	-34,338.00	.00	30,524.02	2,445.31	-3,813.98	88.89%
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	-34,338.00	.00	30,524.02	2,445.31	-3,813.98	88.89%

	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	-156.40	-17,310.15	389.85	97.80%
Total REV FROM LOCAL & INTERM SOURCE	17,700.00	-156.40	-17,310.15	389.85	97.80%
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	-265.14	-2,643.98	538.02	83.09%
Total STATE PROGRAM REVENUES	3,482.00	-265.14	-3,047.60	434.40	87.52%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	42,100.00	-5,108.04	-46,648.19	-4,548.19	110.80%
Total FEDERAL PROGRAM REVENUES	42,100.00	-5,108.04	-46,648.19	-4,548.19	110.80%
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	-5,529.58	-67,005.94	51,276.06	56.65%

	<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						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-48,568.00	.00	47,934.52	870.37	-633.48	98.70%
6200 - PURCHASE & CONTRACTED SVS	-3,500.00	80.00	1,863.73	725.00	-1,556.27	53.25%
6300 - SUPPLIES AND MATERIALS	-61,200.00	.00	53,677.24	5,409.97	-7,522.76	87.71%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-113,268.00	80.00	103,475.49	7,005.34	-9,712.51	91.35%
Total Expenditures	-113,268.00	80.00	103,475.49	7,005.34	-9,712.51	91.35%

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

Fund 255 / 7 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	5,397.00	.00	-3,520.00	1,877.00	65.22%
Total FEDERAL PROGRAM REVENUES	5,397.00	.00	-3,520.00	1,877.00	65.22%
Total Revenue Local-State-Federal	5,397.00	.00	-3,520.00	1,877.00	65.22%

	<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	-4,330.00	.00	3,520.00	.00	-810.00	81.29%
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	-5,397.00	.00	3,520.00	.00	-1,877.00	65.22%
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	-5,397.00	.00	3,520.00	.00	-1,877.00	65.22%

Comparison of Revenue to Budget

Dew ISD

As of June

Fund 270 / 7 REAP GRANT

	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%

	<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	8,826.87	373.11	-10,218.13	46.35%
Total Function12 LIBRARY/MEDIA SERVICES	-19,045.00	.00	8,826.87	373.11	-10,218.13	46.35%
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	14,829.51	373.11	-4,215.49	77.87%

	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	.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%

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%

	<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%

Fund 461 / 7 CAMPUS ACTIVITY FUNDS

	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	.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%

	<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%

	<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	-3,188.95	-332,493.28	-3,425.28	101.04%
5740 - TRANS FROM WITHIN STATE	.00	.00	-.36	-.36	.00%
Total REV FROM LOCAL & INTERM SOURCE	329,068.00	-3,188.95	-332,493.64	-3,425.64	101.04%
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	-3,188.95	-332,493.64	-1,018.64	100.31%

Comparison of Expenditures and Encumbrances to Budget

Dew ISD

As of June

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 Function 71 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%

Comparison of Revenue to Budget

Dew ISD

As of June

Fund 699 / 7 BUILDING 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					
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%

	<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	.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%