

	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	-819,632.77	-1,576,350.75	43,415.25	97.32%
5730 - TUITION & FEES FROM PATRONS	9,500.00	-2,828.00	-11,049.00	-1,549.00	116.31%
5740 - TRANS FROM WITHIN STATE	62,500.00	-11,779.87	-110,270.29	-47,770.29	176.43%
5750 - ENTERPRISING ACTIVITIES	.00	.00	-1,156.00	-1,156.00	.00%
5760 - OTHER REV FM LOCAL SOURCE	600.00	.00	-406.63	193.37	67.77%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>1,692,366.00</b>	<b>-834,240.64</b>	<b>-1,699,232.67</b>	<b>-6,866.67</b>	<b>100.41%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	166,634.00	.00	-235,195.00	-68,561.00	141.14%
5820 - STATE PROGRAM REVENUES - TEA	500.00	.00	.00	500.00	.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	83,819.00	-7,035.50	-42,094.02	41,724.98	50.22%
<b>Total STATE PROGRAM REVENUES</b>	<b>250,953.00</b>	<b>-7,035.50</b>	<b>-277,289.02</b>	<b>-26,336.02</b>	<b>110.49%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	.00	-793.31	-3,959.62	-3,959.62	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>-793.31</b>	<b>-3,959.62</b>	<b>-3,959.62</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,943,319.00</b>	<b>-842,069.45</b>	<b>-1,980,481.31</b>	<b>-37,162.31</b>	<b>101.91%</b>

## Fund 199 / 8 GENERAL/LOCAL FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-910,330.00	.00	538,854.32	90,925.27	-371,475.68	59.19%
6200 - PURCHASE & CONTRACTED SVS	-17,500.00	.00	8,619.22	1,282.28	-8,880.78	49.25%
6300 - SUPPLIES AND MATERIALS	-22,430.00	516.02	6,239.82	1,321.87	-15,674.16	27.82%
6400 - OTHER OPERATING COSTS	-5,500.00	.00	2,876.13	94.64	-2,623.87	52.29%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-500.00	.00	139.99	.00	-360.01	28.00%
<b>Total Function11 INSTRUCTION</b>	<b>-956,260.00</b>	<b>516.02</b>	<b>556,729.48</b>	<b>93,624.06</b>	<b>-399,014.50</b>	<b>58.22%</b>
12 - LIBRARY/MEDIA SERVICES						
6100 - PAYROLL COSTS	-42,587.00	.00	25,855.09	4,312.12	-16,731.91	60.71%
6200 - PURCHASE & CONTRACTED SVS	-2,200.00	.00	1,084.00	1,084.00	-1,116.00	49.27%
6300 - SUPPLIES AND MATERIALS	-2,300.00	.00	1,841.96	318.71	-458.04	80.09%
6400 - OTHER OPERATING COSTS	-300.00	.00	271.30	.00	-28.70	90.43%
<b>Total Function12 LIBRARY/MEDIA SERVICES</b>	<b>-47,387.00</b>	<b>.00</b>	<b>29,052.35</b>	<b>5,714.83</b>	<b>-18,334.65</b>	<b>61.31%</b>
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	345.00	175.00	30.00	-1,480.00	8.75%
<b>Total Function13 STAFF/CURRICULUM</b>	<b>-2,000.00</b>	<b>345.00</b>	<b>175.00</b>	<b>30.00</b>	<b>-1,480.00</b>	<b>8.75%</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	35,943.69	6,176.57	-25,834.31	58.18%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	270.74	16.49	-229.26	54.15%
<b>Total Function31 GUIDANCE/COUNSELING</b>	<b>-62,278.00</b>	<b>.00</b>	<b>36,214.43</b>	<b>6,193.06</b>	<b>-26,063.57</b>	<b>58.15%</b>
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-500.00	.00	334.45	167.10	-165.55	66.89%
<b>Total Function33 HEALTH SERVICES</b>	<b>-500.00</b>	<b>.00</b>	<b>334.45</b>	<b>167.10</b>	<b>-165.55</b>	<b>66.89%</b>
34 - PUPIL TRANSPORTATION - REGULAR						
6100 - PAYROLL COSTS	-25,906.00	.00	20,107.94	3,587.28	-5,798.06	77.62%
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	.00	5,373.23	2,196.00	-2,126.77	71.64%
6300 - SUPPLIES AND MATERIALS	-15,000.00	.00	8,786.33	1,970.09	-6,213.67	58.58%
6400 - OTHER OPERATING COSTS	-2,330.00	.00	1,635.61	.00	-694.39	70.20%
<b>Total Function34 PUPIL TRANSPORTATION -</b>	<b>-50,736.00</b>	<b>.00</b>	<b>35,903.11</b>	<b>7,753.37</b>	<b>-14,832.89</b>	<b>70.76%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-17,989.00	.00	13,921.39	900.36	-4,067.61	77.39%
6200 - PURCHASE & CONTRACTED SVS	-1,600.00	.00	983.89	.00	-616.11	61.49%
6300 - SUPPLIES AND MATERIALS	-3,000.00	515.80	977.10	107.60	-1,507.10	32.57%
6400 - OTHER OPERATING COSTS	-7,250.00	.00	5,850.78	250.00	-1,399.22	80.70%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-29,839.00</b>	<b>515.80</b>	<b>21,733.16</b>	<b>1,257.96</b>	<b>-7,590.04</b>	<b>72.83%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-201,825.00	.00	101,198.77	17,015.58	-100,626.23	50.14%
6200 - PURCHASE & CONTRACTED SVS	-83,600.00	.00	56,473.50	2,040.00	-27,126.50	67.55%
6300 - SUPPLIES AND MATERIALS	-1,750.00	8.45	949.94	292.59	-791.61	54.28%
6400 - OTHER OPERATING COSTS	-20,170.00	.00	14,496.72	1,191.85	-5,673.28	71.87%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-307,345.00</b>	<b>8.45</b>	<b>173,118.93</b>	<b>20,540.02</b>	<b>-134,217.62</b>	<b>56.33%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-144,029.00	.00	74,156.90	12,028.27	-69,872.10	51.49%
6200 - PURCHASE & CONTRACTED SVS	-190,500.00	.00	97,795.33	13,752.37	-92,704.67	51.34%
6300 - SUPPLIES AND MATERIALS	-13,500.00	696.92	9,722.29	1,057.71	-3,080.79	72.02%
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	-6,750.00	.00	6,525.51	10.76	-224.49	96.67%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-371,996.00</b>	<b>696.92</b>	<b>202,601.96</b>	<b>26,849.11</b>	<b>-168,697.12</b>	<b>54.46%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	495.00	.00	-5.00	99.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-500.00</b>	<b>.00</b>	<b>495.00</b>	<b>.00</b>	<b>-5.00</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	35,606.00	.00	-4,394.00	89.02%
<b>Total Function53 DATA PROCESSING</b>	<b>-40,000.00</b>	<b>.00</b>	<b>35,606.00</b>	<b>.00</b>	<b>-4,394.00</b>	<b>89.02%</b>
91 - RECAPTURE PAYMENTS						
6200 - PURCHASE & CONTRACTED SVS	-191,301.00	.00	27,329.00	27,329.00	-163,972.00	14.29%
<b>Total Function91 RECAPTURE PAYMENTS</b>	<b>-191,301.00</b>	<b>.00</b>	<b>27,329.00</b>	<b>27,329.00</b>	<b>-163,972.00</b>	<b>14.29%</b>
93 - PMTS TO FISCAL AGENTS/SSA						
6400 - OTHER OPERATING COSTS	-21,000.00	.00	23,010.00	6,570.00	2,010.00	109.57%
<b>Total Function93 PMTS TO FISCAL</b>	<b>-21,000.00</b>	<b>.00</b>	<b>23,010.00</b>	<b>6,570.00</b>	<b>2,010.00</b>	<b>109.57%</b>
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-58,000.00	.00	41,952.81	14,163.19	-16,047.19	72.33%
<b>Total Function99 TAX APPRAISAL</b>	<b>-58,000.00</b>	<b>.00</b>	<b>41,952.81</b>	<b>14,163.19</b>	<b>-16,047.19</b>	<b>72.33%</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>-2,194,142.00</b>	<b>2,082.19</b>	<b>1,184,255.68</b>	<b>210,191.70</b>	<b>-1,007,804.13</b>	<b>53.97%</b>

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

Fund 211 / 8 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	27,943.00	.00	-11,115.62	16,827.38	39.78%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>27,943.00</b>	<b>.00</b>	<b>-11,115.62</b>	<b>16,827.38</b>	<b>39.78%</b>
<b>Total Revenue Local-State-Federal</b>	<b>27,943.00</b>	<b>.00</b>	<b>-11,115.62</b>	<b>16,827.38</b>	<b>39.78%</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	23,476.43	4,063.03	-12,116.57	65.96%
6200 - PURCHASE & CONTRACTED SVS	-1,524.00	.00	1,774.00	250.00	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>25,250.43</b>	<b>4,313.03</b>	<b>-11,966.57</b>	<b>67.85%</b>
<b>Total Expenditures</b>	<b>-37,217.00</b>	<b>.00</b>	<b>25,250.43</b>	<b>4,313.03</b>	<b>-11,966.57</b>	<b>67.85%</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	-2,359.57	-12,658.17	5,041.83	71.52%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>17,700.00</b>	<b>-2,359.57</b>	<b>-12,698.52</b>	<b>5,001.48</b>	<b>71.74%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	300.00	.00	-4.91	295.09	1.64%
5830 - STATE REV FM SOT GOVT AGE:OTHR	3,519.00	-293.22	-1,759.32	1,759.68	49.99%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,819.00</b>	<b>-293.22</b>	<b>-1,764.23</b>	<b>2,054.77</b>	<b>46.20%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	38,000.00	-4,933.03	-20,971.88	17,028.12	55.19%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>38,000.00</b>	<b>-4,933.03</b>	<b>-20,971.88</b>	<b>17,028.12</b>	<b>55.19%</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>-7,585.82</b>	<b>-35,434.63</b>	<b>79,084.37</b>	<b>30.94%</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	33,024.90	5,619.90	-18,985.10	63.50%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	.00	1,129.48	.00	-3,370.52	25.10%
6300 - SUPPLIES AND MATERIALS	-56,000.00	.00	24,019.83	5,474.40	-31,980.17	42.89%
<b>Total Function35 FOOD SERVICES</b>	<b>-112,510.00</b>	<b>.00</b>	<b>58,174.21</b>	<b>11,094.30</b>	<b>-54,335.79</b>	<b>51.71%</b>
<b>Total Expenditures</b>	<b>-112,510.00</b>	<b>.00</b>	<b>58,174.21</b>	<b>11,094.30</b>	<b>-54,335.79</b>	<b>51.71%</b>

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

Fund 255 / 8 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	4,601.00	.00	-2,538.00	2,063.00	55.16%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>4,601.00</b>	<b>.00</b>	<b>-2,538.00</b>	<b>2,063.00</b>	<b>55.16%</b>
<b>Total Revenue Local-State-Federal</b>	<b>4,601.00</b>	<b>.00</b>	<b>-2,538.00</b>	<b>2,063.00</b>	<b>55.16%</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	.00	2,538.00	.00	-1,674.00	60.26%
6300 - SUPPLIES AND MATERIALS	-389.00	.00	109.95	109.95	-279.05	28.26%
<b>Total Function11 INSTRUCTION</b>	<b>-4,601.00</b>	<b>.00</b>	<b>2,647.95</b>	<b>109.95</b>	<b>-1,953.05</b>	<b>57.55%</b>
<b>Total Expenditures</b>	<b>-4,601.00</b>	<b>.00</b>	<b>2,647.95</b>	<b>109.95</b>	<b>-1,953.05</b>	<b>57.55%</b>

	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%
<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	.00	.00	23,943.58	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>23,943.58</b>	<b>.00</b>	<b>.00</b>	<b>23,943.58</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>23,943.58</b>	<b>.00</b>	<b>.00</b>	<b>23,943.58</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						
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	855.75	134.73	-4,524.83	15.71%
<b>Total Function11 INSTRUCTION</b>	<b>-21,443.58</b>	<b>67.00</b>	<b>5,892.75</b>	<b>134.73</b>	<b>-15,483.83</b>	<b>27.48%</b>
12 - LIBRARY/MEDIA SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	624.00	.00	624.00	.00%
<b>Total Function12 LIBRARY/MEDIA SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>624.00</b>	<b>.00</b>	<b>624.00</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	1,282.13	-87.75	96.49%
<b>Total Function13 STAFF/CURRICULUM</b>	<b>-2,500.00</b>	<b>.00</b>	<b>2,412.25</b>	<b>1,282.13</b>	<b>-87.75</b>	<b>96.49%</b>
<b>Total Expenditures</b>	<b>-23,943.58</b>	<b>67.00</b>	<b>8,929.00</b>	<b>1,416.86</b>	<b>-14,947.58</b>	<b>37.29%</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	.00	-1,250.00	8,750.00	12.50%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>10,000.00</b>	<b>.00</b>	<b>-1,250.00</b>	<b>8,750.00</b>	<b>12.50%</b>
<b>Total Revenue Local-State-Federal</b>	<b>10,000.00</b>	<b>.00</b>	<b>-1,250.00</b>	<b>8,750.00</b>	<b>12.50%</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	.00	.00	-8,750.00	-.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>1,250.00</b>	<b>.00</b>	<b>-8,750.00</b>	<b>12.50%</b>
<b>Total Expenditures</b>	<b>-10,000.00</b>	<b>.00</b>	<b>1,250.00</b>	<b>.00</b>	<b>-8,750.00</b>	<b>12.50%</b>

Comparison of Revenue to Budget

Dew ISD

As of February

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	-5,475.77	-11,599.76	37,086.04	23.83%
<b>Total STATE PROGRAM REVENUES</b>	<b>48,685.80</b>	<b>-5,475.77</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>-5,475.77</b>	<b>-11,599.76</b>	<b>37,086.04</b>	<b>23.83%</b>

Fund 410 / 8 TEA TEXTBOOK REIMBURSEMENTS

As of February

	<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	10,220.80	2,308.70	-38,465.00	20.99%
<b>Total Function11 INSTRUCTION</b>	<b>-48,685.80</b>	<b>.00</b>	<b>10,220.80</b>	<b>2,308.70</b>	<b>-38,465.00</b>	<b>20.99%</b>
<b>Total Expenditures</b>	<b>-48,685.80</b>	<b>.00</b>	<b>10,220.80</b>	<b>2,308.70</b>	<b>-38,465.00</b>	<b>20.99%</b>

Fund 429 / 8 STATE FUNDED SPECIAL REVENUE

As of February

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
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>





	<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	334,017.00	-170,246.48	-328,840.72	5,176.28	98.45%
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>-170,246.48</b>	<b>-328,840.72</b>	<b>5,176.28</b>	<b>98.45%</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>-170,246.48</b>	<b>-332,390.72</b>	<b>5,522.28</b>	<b>98.37%</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 Function 71 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

	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	-24.24	-24.24	.00%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>.00</b>	<b>.00</b>	<b>-24.24</b>	<b>-24.24</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>-24.24</b>	<b>-24.24</b>	<b>.00%</b>

