

|                                             | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance  | Percent<br>Realized |
|---------------------------------------------|----------------------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| 5000 - REVENUES                             |                                  |                                |                                |                     |                     |
| 5700 - REVENUE-LOCAL AND INTERMEDIATE       |                                  |                                |                                |                     |                     |
| 5710 - LOCAL REAL/PERS PROPERTY TAXES       | 4,209,182.00                     | -88,224.27                     | -4,139,392.89                  | 69,789.11           | 98.34%              |
| 5740 - OTHER REVENUES LOCAL SOURCES         | 55,000.00                        | -39,186.80                     | -315,028.50                    | -260,028.50         | 572.78%             |
| 5750 - REVENUES-COCURRIC/ENTERPRISING       | 40,000.00                        | -1,558.54                      | -58,333.07                     | -18,333.07          | 145.83%             |
| <b>Total REVENUE-LOCAL AND INTERMEDIATE</b> | <b>4,304,182.00</b>              | <b>-128,969.61</b>             | <b>-4,512,754.46</b>           | <b>-208,572.46</b>  | <b>104.85%</b>      |
| 5800 - STATE PROGRAM REVENUES               |                                  |                                |                                |                     |                     |
| 5810 - PER CAPITA/FOUNDATION REVENUES       | 9,754,013.00                     | -638,953.00                    | -5,730,848.00                  | 4,023,165.00        | 58.75%              |
| 5830 - REV/STATE AGENCIES (NOT TEA)         | 641,742.00                       | -47,459.95                     | -381,537.95                    | 260,204.05          | 59.45%              |
| <b>Total STATE PROGRAM REVENUES</b>         | <b>10,395,755.00</b>             | <b>-686,412.95</b>             | <b>-6,112,385.95</b>           | <b>4,283,369.05</b> | <b>58.80%</b>       |
| 5900 - FEDERAL PROGRAM REVENUES             |                                  |                                |                                |                     |                     |
| 5930 - FED REV DIST BY STATE(NOT TEA)       | 150,000.00                       | .00                            | -9,813.86                      | 140,186.14          | 6.54%               |
| 5940 - FED REV DIST DIRECTLY FED GOV        | 165,000.00                       | .00                            | -145,935.61                    | 19,064.39           | 88.45%              |
| <b>Total FEDERAL PROGRAM REVENUES</b>       | <b>315,000.00</b>                | <b>.00</b>                     | <b>-155,749.47</b>             | <b>159,250.53</b>   | <b>49.44%</b>       |
| <b>Total Revenue Local-State-Federal</b>    | <b>15,014,937.00</b>             | <b>-815,382.56</b>             | <b>-10,780,889.88</b>          | <b>4,234,047.12</b> | <b>71.80%</b>       |

## DUBLIN INDEPENDENT SCHOOL DISTRICT

## Fund 199 / 4 GENERAL FUND

As of April

|                                                  | Budget               | Encumbrance<br>YTD | Expenditure<br>YTD  | Current<br>Expenditure | Balance              | Percent<br>Expended |
|--------------------------------------------------|----------------------|--------------------|---------------------|------------------------|----------------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES                     |                      |                    |                     |                        |                      |                     |
| 11 - INSTRUCTION                                 |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                             | -5,063,508.00        | .00                | 3,464,890.87        | 460,697.78             | -1,598,617.13        | 68.43%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS             | -275,000.00          | 64.00              | 207,479.52          | 12,757.32              | -67,456.48           | 75.45%              |
| 6300 - SUPPLIES AND MATERIALS                    | -330,750.00          | 61,085.80          | 227,145.34          | 14,437.81              | -42,518.86           | 68.68%              |
| 6400 - OTHER OPERATING COSTS                     | -37,500.00           | .00                | 16,597.50           | .00                    | -20,902.50           | 44.26%              |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP              | -63,000.00           | .00                | 22,500.00           | 22,500.00              | -40,500.00           | 35.71%              |
| <b>Total Function11 INSTRUCTION</b>              | <b>-5,769,758.00</b> | <b>61,149.80</b>   | <b>3,938,613.23</b> | <b>510,392.91</b>      | <b>-1,769,994.97</b> | <b>68.26%</b>       |
| 12 - INSTRUCTIONAL RESOURCES/MEDIA               |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                             | -129,838.00          | .00                | 79,819.78           | 11,668.41              | -50,018.22           | 61.48%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS             | -1,000.00            | .00                | .00                 | .00                    | -1,000.00            | -.00%               |
| 6300 - SUPPLIES AND MATERIALS                    | -13,730.00           | 6,272.63           | 3,018.51            | 116.39                 | -4,438.86            | 21.98%              |
| <b>Total Function12 INSTRUCTIONAL</b>            | <b>-144,568.00</b>   | <b>6,272.63</b>    | <b>82,838.29</b>    | <b>11,784.80</b>       | <b>-55,457.08</b>    | <b>57.30%</b>       |
| 13 - CURRICULUM & STAFF DEVELOPMENT              |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                             | -214,861.00          | .00                | 143,262.82          | 17,800.77              | -71,598.18           | 66.68%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS             | -32,500.00           | .00                | 27,915.90           | .00                    | -4,584.10            | 85.90%              |
| 6300 - SUPPLIES AND MATERIALS                    | -9,150.00            | 279.90             | 311.82              | .00                    | -8,558.28            | 3.41%               |
| 6400 - OTHER OPERATING COSTS                     | -43,300.00           | 2,572.70           | 8,953.90            | 1,085.65               | -31,773.40           | 20.68%              |
| <b>Total Function13 CURRICULUM &amp; STAFF</b>   | <b>-299,811.00</b>   | <b>2,852.60</b>    | <b>180,444.44</b>   | <b>18,886.42</b>       | <b>-116,513.96</b>   | <b>60.19%</b>       |
| 21 - INSTRUCTIONAL LEADERSHIP                    |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                             | -11,961.00           | .00                | 7,976.05            | 996.74                 | -3,984.95            | 66.68%              |
| <b>Total Function21 INSTRUCTIONAL LEADERSHIP</b> | <b>-11,961.00</b>    | <b>.00</b>         | <b>7,976.05</b>     | <b>996.74</b>          | <b>-3,984.95</b>     | <b>66.68%</b>       |
| 23 - SCHOOL LEADERSHIP                           |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                             | -753,010.00          | .00                | 503,383.14          | 63,147.41              | -249,626.86          | 66.85%              |
| 6300 - SUPPLIES AND MATERIALS                    | -10,305.00           | 996.25             | 8,175.00            | 1,967.87               | -1,133.75            | 79.33%              |
| 6400 - OTHER OPERATING COSTS                     | -25,590.00           | 6,420.45           | 9,561.63            | 2,524.89               | -9,607.92            | 37.36%              |
| <b>Total Function23 SCHOOL LEADERSHIP</b>        | <b>-788,905.00</b>   | <b>7,416.70</b>    | <b>521,119.77</b>   | <b>67,640.17</b>       | <b>-260,368.53</b>   | <b>66.06%</b>       |
| 31 - GUIDANCE AND COUNSELING SVS                 |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                             | -277,153.00          | .00                | 183,750.23          | 23,008.25              | -93,402.77           | 66.30%              |
| 6300 - SUPPLIES AND MATERIALS                    | -8,520.00            | 107.48             | 3,128.64            | 316.29                 | -5,283.88            | 36.72%              |
| 6400 - OTHER OPERATING COSTS                     | -1,200.00            | 207.00             | 660.19              | .00                    | -332.81              | 55.02%              |
| <b>Total Function31 GUIDANCE AND COUNSELING</b>  | <b>-286,873.00</b>   | <b>314.48</b>      | <b>187,539.06</b>   | <b>23,324.54</b>       | <b>-99,019.46</b>    | <b>65.37%</b>       |
| 33 - HEALTH SERVICES                             |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                             | -137,435.00          | .00                | 93,176.46           | 13,762.72              | -44,258.54           | 67.80%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS             | -1,000.00            | .00                | .00                 | .00                    | -1,000.00            | -.00%               |
| 6300 - SUPPLIES AND MATERIALS                    | -9,000.00            | 1,865.00           | 6,784.30            | 506.43                 | -350.70              | 75.38%              |
| 6400 - OTHER OPERATING COSTS                     | -17,100.00           | .00                | 7,415.92            | 1,185.08               | -9,684.08            | 43.37%              |
| <b>Total Function33 HEALTH SERVICES</b>          | <b>-164,535.00</b>   | <b>1,865.00</b>    | <b>107,376.68</b>   | <b>15,454.23</b>       | <b>-55,293.32</b>    | <b>65.26%</b>       |
| 34 - STUDENT TRANSPORTATION                      |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                             | -256,406.00          | .00                | 139,000.67          | 16,981.96              | -117,405.33          | 54.21%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS             | -40,250.00           | 9,000.00           | 41,189.59           | 1,916.38               | 9,939.59             | 102.33%             |
| 6300 - SUPPLIES AND MATERIALS                    | -206,000.00          | 29,854.51          | 119,423.85          | 7,397.18               | -56,721.64           | 57.97%              |
| 6400 - OTHER OPERATING COSTS                     | -38,330.00           | 170.00             | 9,246.92            | 14.00                  | -28,913.08           | 24.12%              |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP              | -270,711.50          | 140,944.00         | 123,455.83          | .00                    | -6,311.67            | 45.60%              |
| <b>Total Function34 STUDENT TRANSPORTATION</b>   | <b>-811,697.50</b>   | <b>179,968.51</b>  | <b>432,316.86</b>   | <b>26,309.52</b>       | <b>-199,412.13</b>   | <b>53.26%</b>       |
| 35 - FOOD SERVICES                               |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                             | -4,184.00            | .00                | 1,694.97            | 156.04                 | -2,489.03            | 40.51%              |
| <b>Total Function35 FOOD SERVICES</b>            | <b>-4,184.00</b>     | <b>.00</b>         | <b>1,694.97</b>     | <b>156.04</b>          | <b>-2,489.03</b>     | <b>40.51%</b>       |

## DUBLIN INDEPENDENT SCHOOL DISTRICT

## Fund 199 / 4 GENERAL FUND

As of April

|                                                   | Budget                | Encumbrance<br>YTD | Expenditure<br>YTD  | Current<br>Expenditure | Balance              | Percent<br>Expended |
|---------------------------------------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES                      |                       |                    |                     |                        |                      |                     |
| 36 - CO-CURRICULAR ACTIVITIES                     |                       |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                              | -480,360.00           | .00                | 310,324.87          | 34,644.63              | -170,035.13          | 64.60%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS              | -70,950.00            | 8,563.65           | 18,004.99           | .00                    | -44,381.36           | 25.38%              |
| 6300 - SUPPLIES AND MATERIALS                     | -149,330.00           | 12,503.42          | 98,484.28           | 1,392.33               | -38,342.30           | 65.95%              |
| 6400 - OTHER OPERATING COSTS                      | -217,500.00           | 24,202.05          | 190,923.28          | 18,006.99              | -2,374.67            | 87.78%              |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP               | -65,000.00            | 6,468.00           | 58,532.00           | 7,500.00               | .00                  | 90.05%              |
| <b>Total Function36 CO-CURRICULAR ACTIVITIES</b>  | <b>-983,140.00</b>    | <b>51,737.12</b>   | <b>676,269.42</b>   | <b>61,543.95</b>       | <b>-255,133.46</b>   | <b>68.79%</b>       |
| 41 - GENERAL ADMINISTRATION                       |                       |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                              | -266,286.00           | .00                | 177,609.46          | 22,212.90              | -88,676.54           | 66.70%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS              | -393,500.00           | 1,140.00           | 269,310.61          | 3,152.04               | -123,049.39          | 68.44%              |
| 6300 - SUPPLIES AND MATERIALS                     | -44,500.00            | 936.96             | 23,360.32           | 1,350.18               | -20,202.72           | 52.50%              |
| 6400 - OTHER OPERATING COSTS                      | -282,500.00           | 11,895.05          | 49,751.57           | 4,194.69               | -220,853.38          | 17.61%              |
| <b>Total Function41 GENERAL ADMINISTRATION</b>    | <b>-986,786.00</b>    | <b>13,972.01</b>   | <b>520,031.96</b>   | <b>30,909.81</b>       | <b>-452,782.03</b>   | <b>52.70%</b>       |
| 51 - PLANT MAINTENANCE & OPERATION                |                       |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                              | -650,461.00           | .00                | 400,109.54          | 47,572.81              | -250,351.46          | 61.51%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS              | -949,000.00           | 8,000.00           | 437,453.81          | 31,213.08              | -503,546.19          | 46.10%              |
| 6300 - SUPPLIES AND MATERIALS                     | -170,000.00           | 29,860.70          | 111,344.24          | 6,812.77               | -28,795.06           | 65.50%              |
| 6400 - OTHER OPERATING COSTS                      | -406,580.00           | 600.00             | 388,695.04          | .00                    | -17,284.96           | 95.60%              |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP               | -67,000.00            | .00                | 28,500.00           | .00                    | -38,500.00           | 42.54%              |
| <b>Total Function51 PLANT MAINTENANCE &amp;</b>   | <b>-2,243,041.00</b>  | <b>38,460.70</b>   | <b>1,366,102.63</b> | <b>85,598.66</b>       | <b>-838,477.67</b>   | <b>60.90%</b>       |
| 52 - SECURITY & MONITORING SERVICES               |                       |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                              | -100,712.00           | .00                | 10,998.83           | 1,375.40               | -89,713.17           | 10.92%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS              | -210,200.00           | .00                | 1,100.00            | .00                    | -209,100.00          | .52%                |
| 6300 - SUPPLIES AND MATERIALS                     | -40,000.00            | .00                | 1,840.00            | .00                    | -38,160.00           | 4.60%               |
| 6400 - OTHER OPERATING COSTS                      | -55,500.00            | 18,896.15          | 6,150.65            | 506.74                 | -30,453.20           | 11.08%              |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP               | -150,000.00           | 8,220.00           | 139,295.79          | .00                    | -2,484.21            | 92.86%              |
| <b>Total Function52 SECURITY &amp; MONITORING</b> | <b>-556,412.00</b>    | <b>27,116.15</b>   | <b>159,385.27</b>   | <b>1,882.14</b>        | <b>-369,910.58</b>   | <b>28.65%</b>       |
| 53 - DATA PROCESSING SERVICES                     |                       |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                              | -407,873.00           | .00                | 274,203.56          | 35,212.07              | -133,669.44          | 67.23%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS              | -77,000.00            | .00                | 74,954.36           | .00                    | -2,045.64            | 97.34%              |
| 6300 - SUPPLIES AND MATERIALS                     | -7,200.00             | .00                | .00                 | .00                    | -7,200.00            | -.00%               |
| 6400 - OTHER OPERATING COSTS                      | -10,000.00            | 750.00             | 4,226.45            | 2,171.52               | -5,023.55            | 42.26%              |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP               | -275,000.00           | .00                | 281,767.46          | 8,727.46               | 6,767.46             | 102.46%             |
| <b>Total Function53 DATA PROCESSING SERVICES</b>  | <b>-777,073.00</b>    | <b>750.00</b>      | <b>635,151.83</b>   | <b>46,111.05</b>       | <b>-141,171.17</b>   | <b>81.74%</b>       |
| 81 - FACILITIES ACQ & CONSTRUCTION                |                       |                    |                     |                        |                      |                     |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP               | -401,404.00           | 239,444.67         | 76,786.54           | .00                    | -85,172.79           | 19.13%              |
| <b>Total Function81 FACILITIES ACQ &amp;</b>      | <b>-401,404.00</b>    | <b>239,444.67</b>  | <b>76,786.54</b>    | <b>.00</b>             | <b>-85,172.79</b>    | <b>19.13%</b>       |
| 93 - PAYMENTS-SHARED SERVICES                     |                       |                    |                     |                        |                      |                     |
| 6400 - OTHER OPERATING COSTS                      | -275,000.00           | .00                | .00                 | .00                    | -275,000.00          | -.00%               |
| <b>Total Function93 PAYMENTS-SHARED SERVICES</b>  | <b>-275,000.00</b>    | <b>.00</b>         | <b>.00</b>          | <b>.00</b>             | <b>-275,000.00</b>   | <b>-.00%</b>        |
| 8000 - OTHER USES ACCOUNTS                        |                       |                    |                     |                        |                      |                     |
| 00 - OTHER USES                                   |                       |                    |                     |                        |                      |                     |
| 8900 - OTHER USES ACCOUNTS                        | -522,500.00           | .00                | .00                 | .00                    | -522,500.00          | -.00%               |
| <b>Total Function00 OTHER USES</b>                | <b>-522,500.00</b>    | <b>.00</b>         | <b>.00</b>          | <b>.00</b>             | <b>-522,500.00</b>   | <b>-.00%</b>        |
| <b>Total Expenditures</b>                         | <b>-15,027,648.50</b> | <b>631,320.37</b>  | <b>8,893,647.00</b> | <b>900,990.98</b>      | <b>-5,502,681.13</b> | <b>59.18%</b>       |

Comparison of Revenue to Budget  
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 4 NATL BREAKFAST/LUNCH PROGRAM

As of April

|                                             | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---------------------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUES                             |                                  |                                |                                |                    |                     |
| 5700 - REVENUE-LOCAL AND INTERMEDIATE       |                                  |                                |                                |                    |                     |
| 5750 - REVENUES-COCURRIC/ENTERPRISING       | 110,000.00                       | -14,804.50                     | -79,483.67                     | 30,516.33          | 72.26%              |
| <b>Total REVENUE-LOCAL AND INTERMEDIATE</b> | <b>110,000.00</b>                | <b>-14,804.50</b>              | <b>-79,483.67</b>              | <b>30,516.33</b>   | <b>72.26%</b>       |
| 5800 - STATE PROGRAM REVENUES               |                                  |                                |                                |                    |                     |
| 5820 - STATE REV DISTRIBUTED BY TEA         | 5,000.00                         | .00                            | -3,159.17                      | 1,840.83           | 63.18%              |
| 5830 - REV/STATE AGENCIES (NOT TEA)         | .00                              | .00                            | -2,127.73                      | -2,127.73          | .00%                |
| <b>Total STATE PROGRAM REVENUES</b>         | <b>5,000.00</b>                  | <b>.00</b>                     | <b>-5,286.90</b>               | <b>-286.90</b>     | <b>105.74%</b>      |
| 5900 - FEDERAL PROGRAM REVENUES             |                                  |                                |                                |                    |                     |
| 5920 - FED REV DISTRIBUTED BY TEA           | 710,000.00                       | -50,025.38                     | -498,650.18                    | 211,349.82         | 70.23%              |
| 5930 - FED REV DIST BY STATE(NOT TEA)       | .00                              | .00                            | -47,736.63                     | -47,736.63         | .00%                |
| <b>Total FEDERAL PROGRAM REVENUES</b>       | <b>710,000.00</b>                | <b>-50,025.38</b>              | <b>-546,386.81</b>             | <b>163,613.19</b>  | <b>76.96%</b>       |
| 7000 - OTHER RESOURCES ACCOUNTS             |                                  |                                |                                |                    |                     |
| 7900 - OTHER RESOURCE ACCOUNTS              |                                  |                                |                                |                    |                     |
| 7910 - OTHER RESOURCES                      | 30,000.00                        | .00                            | .00                            | 30,000.00          | .00%                |
| <b>Total OTHER RESOURCE ACCOUNTS</b>        | <b>30,000.00</b>                 | <b>.00</b>                     | <b>.00</b>                     | <b>30,000.00</b>   | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b>    | <b>855,000.00</b>                | <b>-64,829.88</b>              | <b>-631,157.38</b>             | <b>223,842.62</b>  | <b>73.82%</b>       |

|                                       | <u>Budget</u>      | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>     | <u>Percent<br/>Expended</u> |
|---------------------------------------|--------------------|----------------------------|----------------------------|--------------------------------|--------------------|-----------------------------|
| 6000 - EXPENDITURES/EXPENSES          |                    |                            |                            |                                |                    |                             |
| 35 - FOOD SERVICES                    |                    |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                  | -378,717.00        | .00                        | 252,993.45                 | 34,654.37                      | -125,723.55        | 66.80%                      |
| 6200 - PROFESSIONAL & CONTRACTED SVS  | -5,000.00          | .00                        | 2,429.00                   | .00                            | -2,571.00          | 48.58%                      |
| 6300 - SUPPLIES AND MATERIALS         | -467,783.00        | 29,500.00                  | 312,909.66                 | 42,520.64                      | -125,373.34        | 66.89%                      |
| 6400 - OTHER OPERATING COSTS          | -3,500.00          | .00                        | 841.26                     | 37.23                          | -2,658.74          | 24.04%                      |
| <b>Total Function35 FOOD SERVICES</b> | <b>-855,000.00</b> | <b>29,500.00</b>           | <b>569,173.37</b>          | <b>77,212.24</b>               | <b>-256,326.63</b> | <b>66.57%</b>               |
| <b>Total Expenditures</b>             | <b>-855,000.00</b> | <b>29,500.00</b>           | <b>569,173.37</b>          | <b>77,212.24</b>               | <b>-256,326.63</b> | <b>66.57%</b>               |

Comparison of Revenue to Budget  
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 4 DEBT SERVICE FUND

As of April

|                                             | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|---------------------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------|----------------------------|-----------------------------|
| 5000 - REVENUES                             |                                           |                                         |                                         |                            |                             |
| 5700 - REVENUE-LOCAL AND INTERMEDIATE       |                                           |                                         |                                         |                            |                             |
| 5710 - LOCAL REAL/PERS PROPERTY TAXES       | 633,032.00                                | -14,109.86                              | -633,867.27                             | -835.27                    | 100.13%                     |
| 5740 - OTHER REVENUES LOCAL SOURCES         | 5,000.00                                  | -4,098.79                               | -19,041.92                              | -14,041.92                 | 380.84%                     |
| <b>Total REVENUE-LOCAL AND INTERMEDIATE</b> | <b>638,032.00</b>                         | <b>-18,208.65</b>                       | <b>-652,909.19</b>                      | <b>-14,877.19</b>          | <b>102.33%</b>              |
| 5800 - STATE PROGRAM REVENUES               |                                           |                                         |                                         |                            |                             |
| 5820 - STATE REV DISTRIBUTED BY TEA         | .00                                       | .00                                     | -95,988.00                              | -95,988.00                 | .00%                        |
| <b>Total STATE PROGRAM REVENUES</b>         | <b>.00</b>                                | <b>.00</b>                              | <b>-95,988.00</b>                       | <b>-95,988.00</b>          | <b>.00%</b>                 |
| <b>Total Revenue Local-State-Federal</b>    | <b>638,032.00</b>                         | <b>-18,208.65</b>                       | <b>-748,897.19</b>                      | <b>-110,865.19</b>         | <b>117.38%</b>              |

Fund 511 / 4 DEBT SERVICE FUND

As of April

|                                      | <u>Budget</u>      | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>     | <u>Percent<br/>Expended</u> |
|--------------------------------------|--------------------|----------------------------|----------------------------|--------------------------------|--------------------|-----------------------------|
| 6000 - EXPENDITURES/EXPENSES         |                    |                            |                            |                                |                    |                             |
| 71 - DEBT SERVICE                    |                    |                            |                            |                                |                    |                             |
| 6500 - DEBT SERVICE                  | -638,032.00        | .00                        | 40,512.50                  | .00                            | -597,519.50        | 6.35%                       |
| <b>Total Function71 DEBT SERVICE</b> | <b>-638,032.00</b> | <b>.00</b>                 | <b>40,512.50</b>           | <b>.00</b>                     | <b>-597,519.50</b> | <b>6.35%</b>                |
| <b>Total Expenditures</b>            | <b>-638,032.00</b> | <b>.00</b>                 | <b>40,512.50</b>           | <b>.00</b>                     | <b>-597,519.50</b> | <b>6.35%</b>                |