

|                                             | 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       | 3,976,736.00                     | -366,490.44                    | -478,891.22                    | 3,497,844.78        | 12.04%              |
| 5740 - OTHER REVENUES LOCAL SOURCES         | 55,000.00                        | -328.90                        | -1,358.30                      | 53,641.70           | 2.47%               |
| 5750 - REVENUES-COCURRIC/ENTERPRISING       | 40,000.00                        | -22,039.61                     | -39,431.65                     | 568.35              | 98.58%              |
| <b>Total REVENUE-LOCAL AND INTERMEDIATE</b> | <b>4,071,736.00</b>              | <b>-388,858.95</b>             | <b>-519,681.17</b>             | <b>3,552,054.83</b> | <b>12.76%</b>       |
| 5800 - STATE PROGRAM REVENUES               |                                  |                                |                                |                     |                     |
| 5810 - PER CAPITA/FOUNDATION REVENUES       | 8,238,506.00                     | -758,407.00                    | -3,811,464.00                  | 4,427,042.00        | 46.26%              |
| 5830 - REV/STATE AGENCIES (NOT TEA)         | 821,733.00                       | -50,523.08                     | -147,573.26                    | 674,159.74          | 17.96%              |
| <b>Total STATE PROGRAM REVENUES</b>         | <b>9,060,239.00</b>              | <b>-808,930.08</b>             | <b>-3,959,037.26</b>           | <b>5,101,201.74</b> | <b>43.70%</b>       |
| 5900 - FEDERAL PROGRAM REVENUES             |                                  |                                |                                |                     |                     |
| 5940 - FED REV DIST DIRECTLY FED GOV        | .00                              | -73,152.00                     | -73,152.00                     | -73,152.00          | .00%                |
| <b>Total FEDERAL PROGRAM REVENUES</b>       | <b>.00</b>                       | <b>-73,152.00</b>              | <b>-73,152.00</b>              | <b>-73,152.00</b>   | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b>    | <b>13,131,975.00</b>             | <b>-1,270,941.03</b>           | <b>-4,551,870.43</b>           | <b>8,580,104.57</b> | <b>34.66%</b>       |

| Date Run: 12-02-2020 9:01 AM                   |                      |                   | Board Report                                          |                     | Program: FIN3050     |                  |
|------------------------------------------------|----------------------|-------------------|-------------------------------------------------------|---------------------|----------------------|------------------|
| Cnty Dist: 072-902                             |                      |                   | Comparison of Expenditures and Encumbrances to Budget |                     |                      | Page: 2 of 7     |
|                                                |                      |                   | DUBLIN INDEPENDENT SCHOOL DISTRICT                    |                     |                      | File ID: C       |
| Fund 199 / 1 GENERAL FUND                      |                      |                   | As of November                                        |                     |                      |                  |
|                                                | Budget               | Encumbrance YTD   | Expenditure YTD                                       | Current Expenditure | Balance              | Percent Expended |
| 6000 - EXPENDITURES/EXPENSES                   |                      |                   |                                                       |                     |                      |                  |
| 11 - INSTRUCTION                               |                      |                   |                                                       |                     |                      |                  |
| 6100 - PAYROLL COSTS                           | -5,494,217.00        | .00               | 1,389,982.89                                          | 407,237.44          | -4,104,234.11        | 25.30%           |
| 6200 - PROFESSIONAL & CONTRACTED SVS           | -245,500.00          | 16,576.20         | 101,749.47                                            | 19,507.12           | -127,174.33          | 41.45%           |
| 6300 - SUPPLIES AND MATERIALS                  | -337,840.00          | 277,772.39        | 110,455.16                                            | 21,926.74           | 50,387.55            | 32.69%           |
| 6400 - OTHER OPERATING COSTS                   | -32,500.00           | .00               | .00                                                   | .00                 | -32,500.00           | -.00%            |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP            | -63,000.00           | 41,000.00         | 9,000.00                                              | .00                 | -13,000.00           | 14.29%           |
| <b>Total Function11 INSTRUCTION</b>            | <b>-6,173,057.00</b> | <b>335,348.59</b> | <b>1,611,187.52</b>                                   | <b>448,671.30</b>   | <b>-4,226,520.89</b> | <b>26.10%</b>    |
| 12 - INSTRUCTIONAL RESOURCES/MEDIA             |                      |                   |                                                       |                     |                      |                  |
| 6100 - PAYROLL COSTS                           | -85,686.00           | .00               | 23,620.38                                             | 7,318.90            | -62,065.62           | 27.57%           |
| 6200 - PROFESSIONAL & CONTRACTED SVS           | -6,000.00            | .00               | 4,000.00                                              | .00                 | -2,000.00            | 66.67%           |
| 6300 - SUPPLIES AND MATERIALS                  | -13,730.00           | 8,578.98          | 397.17                                                | .00                 | -4,753.85            | 2.89%            |
| <b>Total Function12 INSTRUCTIONAL</b>          | <b>-105,416.00</b>   | <b>8,578.98</b>   | <b>28,017.55</b>                                      | <b>7,318.90</b>     | <b>-68,819.47</b>    | <b>26.58%</b>    |
| 13 - CURRICULUM & STAFF DEVELOPMENT            |                      |                   |                                                       |                     |                      |                  |
| 6100 - PAYROLL COSTS                           | -199,965.00          | .00               | 49,579.26                                             | 16,526.42           | -150,385.74          | 24.79%           |
| 6200 - PROFESSIONAL & CONTRACTED SVS           | -30,500.00           | .00               | 29,679.50                                             | .00                 | -820.50              | 97.31%           |
| 6300 - SUPPLIES AND MATERIALS                  | -9,150.00            | 427.59            | 555.46                                                | 46.71               | -8,166.95            | 6.07%            |
| 6400 - OTHER OPERATING COSTS                   | -49,450.00           | 1,538.71          | 1,137.96                                              | 797.97              | -46,773.33           | 2.30%            |
| <b>Total Function13 CURRICULUM &amp; STAFF</b> | <b>-289,065.00</b>   | <b>1,966.30</b>   | <b>80,952.18</b>                                      | <b>17,371.10</b>    | <b>-206,146.52</b>   | <b>28.00%</b>    |
| 21 - INSTRUCTIONAL LEADERSHIP                  |                      |                   |                                                       |                     |                      |                  |
| 6100 - PAYROLL COSTS                           | -11,414.00           | .00               | 2,890.79                                              | 968.22              | -8,523.21            | 25.33%           |
| <b>Total Function21 INSTRUCTIONAL</b>          | <b>-11,414.00</b>    | <b>.00</b>        | <b>2,890.79</b>                                       | <b>968.22</b>       | <b>-8,523.21</b>     | <b>25.33%</b>    |
| 23 - SCHOOL LEADERSHIP                         |                      |                   |                                                       |                     |                      |                  |
| 6100 - PAYROLL COSTS                           | -749,224.00          | .00               | 190,534.40                                            | 62,862.88           | -558,689.60          | 25.43%           |
| 6300 - SUPPLIES AND MATERIALS                  | -10,305.00           | 2,619.60          | 2,992.26                                              | 91.02               | -4,693.14            | 29.04%           |
| 6400 - OTHER OPERATING COSTS                   | -25,590.00           | 236.59            | 2,877.18                                              | 446.45              | -22,476.23           | 11.24%           |
| <b>Total Function23 SCHOOL LEADERSHIP</b>      | <b>-785,119.00</b>   | <b>2,856.19</b>   | <b>196,403.84</b>                                     | <b>63,400.35</b>    | <b>-585,858.97</b>   | <b>25.02%</b>    |
| 31 - GUIDANCE AND COUNSELING SVS               |                      |                   |                                                       |                     |                      |                  |
| 6100 - PAYROLL COSTS                           | -137,770.00          | .00               | 34,498.29                                             | 11,499.43           | -103,271.71          | 25.04%           |
| 6300 - SUPPLIES AND MATERIALS                  | -5,520.00            | 342.63            | .00                                                   | .00                 | -5,177.37            | -.00%            |
| 6400 - OTHER OPERATING COSTS                   | -950.00              | .00               | 585.00                                                | 225.00              | -365.00              | 61.58%           |
| <b>Total Function31 GUIDANCE AND</b>           | <b>-144,240.00</b>   | <b>342.63</b>     | <b>35,083.29</b>                                      | <b>11,724.43</b>    | <b>-108,814.08</b>   | <b>24.32%</b>    |
| 33 - HEALTH SERVICES                           |                      |                   |                                                       |                     |                      |                  |
| 6100 - PAYROLL COSTS                           | -187,232.00          | .00               | 56,947.36                                             | 16,029.08           | -130,284.64          | 30.42%           |
| 6200 - PROFESSIONAL & CONTRACTED SVS           | -1,000.00            | .00               | .00                                                   | .00                 | -1,000.00            | -.00%            |
| 6300 - SUPPLIES AND MATERIALS                  | -9,000.00            | 1,316.00          | 962.65                                                | 233.90              | -6,721.35            | 10.70%           |
| 6400 - OTHER OPERATING COSTS                   | -18,600.00           | .00               | 920.13                                                | 920.13              | -17,679.87           | 4.95%            |
| <b>Total Function33 HEALTH SERVICES</b>        | <b>-215,832.00</b>   | <b>1,316.00</b>   | <b>58,830.14</b>                                      | <b>17,183.11</b>    | <b>-155,685.86</b>   | <b>27.26%</b>    |
| 34 - STUDENT TRANSPORTATION                    |                      |                   |                                                       |                     |                      |                  |
| 6100 - PAYROLL COSTS                           | -216,286.00          | .00               | 53,477.25                                             | 17,685.11           | -162,808.75          | 24.73%           |
| 6200 - PROFESSIONAL & CONTRACTED SVS           | -39,950.00           | 3,080.00          | 25,348.51                                             | .00                 | -11,521.49           | 63.45%           |
| 6300 - SUPPLIES AND MATERIALS                  | -101,700.00          | 8,100.00          | 13,438.73                                             | 5,780.66            | -80,161.27           | 13.21%           |
| 6400 - OTHER OPERATING COSTS                   | -6,330.00            | 150.00            | 1,540.00                                              | 1,000.00            | -4,640.00            | 24.33%           |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP            | -101,000.00          | .00               | 100,595.00                                            | 100,595.00          | -405.00              | 99.60%           |
| <b>Total Function34 STUDENT TRANSPORTATION</b> | <b>-465,266.00</b>   | <b>11,330.00</b>  | <b>194,399.49</b>                                     | <b>125,060.77</b>   | <b>-259,536.51</b>   | <b>41.78%</b>    |
| 35 - FOOD SERVICES                             |                      |                   |                                                       |                     |                      |                  |
| 6100 - PAYROLL COSTS                           | -23,703.00           | .00               | 5,903.98                                              | 1,961.38            | -17,799.02           | 24.91%           |
| <b>Total Function35 FOOD SERVICES</b>          | <b>-23,703.00</b>    | <b>.00</b>        | <b>5,903.98</b>                                       | <b>1,961.38</b>     | <b>-17,799.02</b>    | <b>24.91%</b>    |

## DUBLIN INDEPENDENT SCHOOL DISTRICT

## Fund 199 / 1 GENERAL FUND

As of November

|                                                   | Budget                | Encumbrance<br>YTD | Expenditure<br>YTD  | Current<br>Expenditure | Balance              | Percent<br>Expended |
|---------------------------------------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES                      |                       |                    |                     |                        |                      |                     |
| 36 - CO-CURRICULAR ACTIVITIES                     |                       |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                              | -506,580.00           | .00                | 112,396.77          | 35,043.99              | -394,183.23          | 22.19%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS              | -75,188.59            | 1,241.15           | 4,719.94            | 720.00                 | -69,227.50           | 6.28%               |
| 6300 - SUPPLIES AND MATERIALS                     | -140,130.00           | 63,224.84          | 44,186.67           | 5,755.27               | -32,718.49           | 31.53%              |
| 6400 - OTHER OPERATING COSTS                      | -205,500.00           | 3,141.26           | 78,279.62           | 23,778.02              | -124,079.12          | 38.09%              |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP               | -55,511.41            | 50,971.41          | 4,080.77            | 143.00                 | -459.23              | 7.35%               |
| <b>Total Function36 CO-CURRICULAR ACTIVITIES</b>  | <b>-982,910.00</b>    | <b>118,578.66</b>  | <b>243,663.77</b>   | <b>65,440.28</b>       | <b>-620,667.57</b>   | <b>24.79%</b>       |
| 41 - GENERAL ADMINISTRATION                       |                       |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                              | -233,648.00           | .00                | 71,383.39           | 19,336.13              | -162,264.61          | 30.55%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS              | -324,500.00           | .00                | 97,403.31           | 2,220.00               | -227,096.69          | 30.02%              |
| 6300 - SUPPLIES AND MATERIALS                     | -28,800.00            | 2,201.24           | 9,266.47            | 2,654.25               | -17,332.29           | 32.18%              |
| 6400 - OTHER OPERATING COSTS                      | -70,500.00            | 1,875.15           | 10,654.14           | 3,204.49               | -57,970.71           | 15.11%              |
| <b>Total Function41 GENERAL ADMINISTRATION</b>    | <b>-657,448.00</b>    | <b>4,076.39</b>    | <b>188,707.31</b>   | <b>27,414.87</b>       | <b>-464,664.30</b>   | <b>28.70%</b>       |
| 51 - PLANT MAINTENANCE & OPERATION                |                       |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                              | -657,267.00           | .00                | 153,784.07          | 51,533.26              | -503,482.93          | 23.40%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS              | -619,000.00           | 7,648.82           | 138,040.77          | 50,632.73              | -473,310.41          | 22.30%              |
| 6300 - SUPPLIES AND MATERIALS                     | -170,000.00           | 24,762.54          | 32,874.11           | 8,535.45               | -112,363.35          | 19.34%              |
| 6400 - OTHER OPERATING COSTS                      | -240,580.00           | .00                | 190,640.00          | .00                    | -49,940.00           | 79.24%              |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP               | -38,000.00            | .00                | .00                 | .00                    | -38,000.00           | -.00%               |
| <b>Total Function51 PLANT MAINTENANCE &amp;</b>   | <b>-1,724,847.00</b>  | <b>32,411.36</b>   | <b>515,338.95</b>   | <b>110,701.44</b>      | <b>-1,177,096.69</b> | <b>29.88%</b>       |
| 52 - SECURITY & MONITORING SERVICES               |                       |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                              | -106,080.00           | .00                | 7,032.54            | 2,344.18               | -99,047.46           | 6.63%               |
| 6200 - PROFESSIONAL & CONTRACTED SVS              | -83,000.00            | .00                | .00                 | .00                    | -83,000.00           | -.00%               |
| 6300 - SUPPLIES AND MATERIALS                     | -28,000.00            | .00                | 746.09              | 250.00                 | -27,253.91           | 2.66%               |
| 6400 - OTHER OPERATING COSTS                      | -47,500.00            | .00                | 4,563.90            | 2,463.90               | -42,936.10           | 9.61%               |
| <b>Total Function52 SECURITY &amp; MONITORING</b> | <b>-264,580.00</b>    | <b>.00</b>         | <b>12,342.53</b>    | <b>5,058.08</b>        | <b>-252,237.47</b>   | <b>4.66%</b>        |
| 53 - DATA PROCESSING SERVICES                     |                       |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                              | -331,878.00           | .00                | 85,885.61           | 27,475.75              | -245,992.39          | 25.88%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS              | -37,000.00            | .00                | 36,000.00           | .00                    | -1,000.00            | 97.30%              |
| 6300 - SUPPLIES AND MATERIALS                     | -7,200.00             | .00                | .00                 | .00                    | -7,200.00            | -.00%               |
| 6400 - OTHER OPERATING COSTS                      | -10,000.00            | .00                | 534.00              | .00                    | -9,466.00            | 5.34%               |
| <b>Total Function53 DATA PROCESSING</b>           | <b>-386,078.00</b>    | <b>.00</b>         | <b>122,419.61</b>   | <b>27,475.75</b>       | <b>-263,658.39</b>   | <b>31.71%</b>       |
| 81 - FACILITIES ACQ & CONSTRUCTION                |                       |                    |                     |                        |                      |                     |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP               | -179,000.00           | 81,018.12          | 109,415.87          | 3,515.87               | 11,433.99            | 61.13%              |
| <b>Total Function81 FACILITIES ACQ &amp;</b>      | <b>-179,000.00</b>    | <b>81,018.12</b>   | <b>109,415.87</b>   | <b>3,515.87</b>        | <b>11,433.99</b>     | <b>61.13%</b>       |
| 93 - PAYMENTS-SHARED SERVICES                     |                       |                    |                     |                        |                      |                     |
| 6400 - OTHER OPERATING COSTS                      | -200,000.00           | .00                | .00                 | .00                    | -200,000.00          | -.00%               |
| <b>Total Function93 PAYMENTS-SHARED</b>           | <b>-200,000.00</b>    | <b>.00</b>         | <b>.00</b>          | <b>.00</b>             | <b>-200,000.00</b>   | <b>-.00%</b>        |
| 8000 - OTHER USES ACCOUNTS                        |                       |                    |                     |                        |                      |                     |
| 00 - OTHER USES                                   |                       |                    |                     |                        |                      |                     |
| 8900 - OTHER USES ACCOUNTS                        | -524,000.00           | .00                | .00                 | .00                    | -524,000.00          | -.00%               |
| <b>Total Function00 OTHER USES</b>                | <b>-524,000.00</b>    | <b>.00</b>         | <b>.00</b>          | <b>.00</b>             | <b>-524,000.00</b>   | <b>-.00%</b>        |
| <b>Total Expenditures</b>                         | <b>-13,131,975.00</b> | <b>597,823.22</b>  | <b>3,405,556.82</b> | <b>933,265.85</b>      | <b>-9,128,594.96</b> | <b>25.93%</b>       |

Comparison of Revenue to Budget  
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 1 NATL BREAKFAST/LUNCH PROGRAM

As of November

|                                             | 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       | 105,000.00                       | -2,169.68                      | -11,812.93                     | 93,187.07          | 11.25%              |
| <b>Total REVENUE-LOCAL AND INTERMEDIATE</b> | <b>105,000.00</b>                | <b>-2,169.68</b>               | <b>-11,812.93</b>              | <b>93,187.07</b>   | <b>11.25%</b>       |
| 5800 - STATE PROGRAM REVENUES               |                                  |                                |                                |                    |                     |
| 5820 - STATE REV DISTRIBUTED BY TEA         | 5,000.00                         | .00                            | .00                            | 5,000.00           | .00%                |
| <b>Total STATE PROGRAM REVENUES</b>         | <b>5,000.00</b>                  | <b>.00</b>                     | <b>.00</b>                     | <b>5,000.00</b>    | <b>.00%</b>         |
| 5900 - FEDERAL PROGRAM REVENUES             |                                  |                                |                                |                    |                     |
| 5920 - FED REV DISTRIBUTED BY TEA           | 598,597.00                       | .00                            | .00                            | 598,597.00         | .00%                |
| <b>Total FEDERAL PROGRAM REVENUES</b>       | <b>598,597.00</b>                | <b>.00</b>                     | <b>.00</b>                     | <b>598,597.00</b>  | <b>.00%</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>738,597.00</b>                | <b>-2,169.68</b>               | <b>-11,812.93</b>              | <b>726,784.07</b>  | <b>1.60%</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                  | -289,378.00        | .00                        | 85,765.46                  | 24,460.04                      | -203,612.54        | 29.64%                      |
| 6200 - PROFESSIONAL & CONTRACTED SVS  | -5,000.00          | .00                        | 2,055.00                   | .00                            | -2,945.00          | 41.10%                      |
| 6300 - SUPPLIES AND MATERIALS         | -435,719.00        | 17,234.50                  | 2,786.04                   | 861.22                         | -415,698.46        | .64%                        |
| 6400 - OTHER OPERATING COSTS          | -8,500.00          | .00                        | 1,800.00                   | .00                            | -6,700.00          | 21.18%                      |
| <b>Total Function35 FOOD SERVICES</b> | <b>-738,597.00</b> | <b>17,234.50</b>           | <b>92,406.50</b>           | <b>25,321.26</b>               | <b>-628,956.00</b> | <b>12.51%</b>               |
| <b>Total Expenditures</b>             | <b>-738,597.00</b> | <b>17,234.50</b>           | <b>92,406.50</b>           | <b>25,321.26</b>               | <b>-628,956.00</b> | <b>12.51%</b>               |

## Fund 511 / 1 DEBT SERVICE FUND

As of November

|                                             | 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       | 609,001.00                       | -55,176.18                     | -72,063.43                     | 536,937.57         | 11.83%              |
| 5740 - OTHER REVENUES LOCAL SOURCES         | 1,632.00                         | .00                            | .00                            | 1,632.00           | .00%                |
| <b>Total REVENUE-LOCAL AND INTERMEDIATE</b> | <b>610,633.00</b>                | <b>-55,176.18</b>              | <b>-72,063.43</b>              | <b>538,569.57</b>  | <b>11.80%</b>       |
| 5800 - STATE PROGRAM REVENUES               |                                  |                                |                                |                    |                     |
| 5820 - STATE REV DISTRIBUTED BY TEA         | 24,193.00                        | .00                            | .00                            | 24,193.00          | .00%                |
| <b>Total STATE PROGRAM REVENUES</b>         | <b>24,193.00</b>                 | <b>.00</b>                     | <b>.00</b>                     | <b>24,193.00</b>   | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b>    | <b>634,826.00</b>                | <b>-55,176.18</b>              | <b>-72,063.43</b>              | <b>562,762.57</b>  | <b>11.35%</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          |                    |                            |                            |                                |                    |                             |
| 71 - DEBT SERVICE                     |                    |                            |                            |                                |                    |                             |
| 6500 - DEBT SERVICE                   | -634,826.00        | .00                        | 750.00                     | 750.00                         | -634,076.00        | .12%                        |
| <b>Total Function 71 DEBT SERVICE</b> | <b>-634,826.00</b> | <b>.00</b>                 | <b>750.00</b>              | <b>750.00</b>                  | <b>-634,076.00</b> | <b>.12%</b>                 |
| <b>Total Expenditures</b>             | <b>-634,826.00</b> | <b>.00</b>                 | <b>750.00</b>              | <b>750.00</b>                  | <b>-634,076.00</b> | <b>.12%</b>                 |