

Fund 199 / 0 GENERAL FUND

As of March

|                                             | 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       | 3,945,035.00                     | -106,215.87                    | -3,629,911.39                  | 315,123.61          | 92.01%              |
| 5740 - OTHER REVENUES LOCAL SOURCES         | 100,000.00                       | -1,426.75                      | -37,336.27                     | 62,663.73           | 37.34%              |
| 5750 - REVENUES-COCURRIC/ENTERPRISING       | 40,000.00                        | -286.21                        | -31,995.95                     | 8,004.05            | 79.99%              |
| <b>Total REVENUE-LOCAL AND INTERMEDIATE</b> | <b>4,085,035.00</b>              | <b>-107,928.83</b>             | <b>-3,699,243.61</b>           | <b>385,791.39</b>   | <b>90.56%</b>       |
| 5800 - STATE PROGRAM REVENUES               |                                  |                                |                                |                     |                     |
| 5810 - PER CAPITA/FOUNDATION REVENUES       | 8,617,475.00                     | -17,526.00                     | -4,542,567.00                  | 4,074,908.00        | 52.71%              |
| 5820 - STATE REV DISTRIBUTED BY TEA         | 4,000.00                         | .00                            | .00                            | 4,000.00            | .00%                |
| 5830 - REV/STATE AGENCIES (NOT TEA)         | 792,790.00                       | -53,813.87                     | -394,525.18                    | 398,264.82          | 49.76%              |
| <b>Total STATE PROGRAM REVENUES</b>         | <b>9,414,265.00</b>              | <b>-71,339.87</b>              | <b>-4,937,092.18</b>           | <b>4,477,172.82</b> | <b>52.44%</b>       |
| 5900 - FEDERAL PROGRAM REVENUES             |                                  |                                |                                |                     |                     |
| 5930 - FED REV DIST BY STATE(NOT TEA)       | .00                              | .00                            | .00                            | .00                 | .00%                |
| 5940 - FED REV DIST DIRECTLY FED GOV        | 100,000.00                       | .00                            | .00                            | 100,000.00          | .00%                |
| <b>Total FEDERAL PROGRAM REVENUES</b>       | <b>100,000.00</b>                | <b>.00</b>                     | <b>.00</b>                     | <b>100,000.00</b>   | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b>    | <b>13,599,300.00</b>             | <b>-179,268.70</b>             | <b>-8,636,335.79</b>           | <b>4,962,964.21</b> | <b>63.51%</b>       |

## DUBLIN INDEPENDENT SCHOOL DISTRICT

## Fund 199 / 0 GENERAL FUND

As of March

|                                                | Budget               | Encumbrance<br>YTD | Expenditure<br>YTD  | Current<br>Expenditure | Balance              | Percent<br>Expended |
|------------------------------------------------|----------------------|--------------------|---------------------|------------------------|----------------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES                   |                      |                    |                     |                        |                      |                     |
| 11 - INSTRUCTION                               |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                           | -5,976,462.00        | .00                | 3,702,952.98        | 459,113.25             | -2,273,509.02        | 61.96%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS           | -240,500.00          | 24,855.95          | 146,930.48          | 10,087.55              | -68,713.57           | 61.09%              |
| 6300 - SUPPLIES AND MATERIALS                  | -337,200.00          | 74,767.38          | 194,246.05          | 7,974.74               | -68,186.57           | 57.61%              |
| 6400 - OTHER OPERATING COSTS                   | -33,000.00           | .00                | 6,800.00            | .00                    | -26,200.00           | 20.61%              |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP            | -63,000.00           | .00                | 43,993.47           | 5,594.81               | -19,006.53           | 69.83%              |
| <b>Total Function11 INSTRUCTION</b>            | <b>-6,650,162.00</b> | <b>99,623.33</b>   | <b>4,094,922.98</b> | <b>482,770.35</b>      | <b>-2,455,615.69</b> | <b>61.58%</b>       |
| 12 - INSTRUCTIONAL RESOURCES/MEDIA             |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                           | -73,211.00           | .00                | 47,927.33           | 6,187.46               | -25,283.67           | 65.46%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS           | -5,000.00            | .00                | .00                 | .00                    | -5,000.00            | -.00%               |
| 6300 - SUPPLIES AND MATERIALS                  | -15,200.00           | 131.00             | 13,875.93           | .00                    | -1,193.07            | 91.29%              |
| <b>Total Function12 INSTRUCTIONAL</b>          | <b>-93,411.00</b>    | <b>131.00</b>      | <b>61,803.26</b>    | <b>6,187.46</b>        | <b>-31,476.74</b>    | <b>66.16%</b>       |
| 13 - CURRICULUM & STAFF DEVELOPMENT            |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                           | -199,759.00          | .00                | 116,428.63          | 16,469.00              | -83,330.37           | 58.28%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS           | -27,500.00           | .00                | 21,146.75           | .00                    | -6,353.25            | 76.90%              |
| 6300 - SUPPLIES AND MATERIALS                  | -8,000.00            | .00                | 2,612.69            | 1,310.60               | -5,387.31            | 32.66%              |
| 6400 - OTHER OPERATING COSTS                   | -49,500.00           | 1,915.02           | 6,850.95            | 136.27                 | -40,734.03           | 13.84%              |
| <b>Total Function13 CURRICULUM &amp; STAFF</b> | <b>-284,759.00</b>   | <b>1,915.02</b>    | <b>147,039.02</b>   | <b>17,915.87</b>       | <b>-135,804.96</b>   | <b>51.64%</b>       |
| 21 - INSTRUCTIONAL LEADERSHIP                  |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                           | -10,564.00           | .00                | 6,170.17            | 880.31                 | -4,393.83            | 58.41%              |
| <b>Total Function21 INSTRUCTIONAL</b>          | <b>-10,564.00</b>    | <b>.00</b>         | <b>6,170.17</b>     | <b>880.31</b>          | <b>-4,393.83</b>     | <b>58.41%</b>       |
| 23 - SCHOOL LEADERSHIP                         |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                           | -838,297.00          | .00                | 495,937.34          | 70,350.84              | -342,359.66          | 59.16%              |
| 6300 - SUPPLIES AND MATERIALS                  | -11,450.00           | 980.46             | 6,065.05            | 146.98                 | -4,404.49            | 52.97%              |
| 6400 - OTHER OPERATING COSTS                   | -28,400.00           | 680.00             | 11,247.58           | 79.24                  | -16,472.42           | 39.60%              |
| <b>Total Function23 SCHOOL LEADERSHIP</b>      | <b>-878,147.00</b>   | <b>1,660.46</b>    | <b>513,249.97</b>   | <b>70,577.06</b>       | <b>-363,236.57</b>   | <b>58.45%</b>       |
| 31 - GUIDANCE AND COUNSELING SVS               |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                           | -212,589.00          | .00                | 123,743.07          | 17,676.20              | -88,845.93           | 58.21%              |
| 6300 - SUPPLIES AND MATERIALS                  | -2,800.00            | 206.52             | 1,568.65            | 58.35                  | -1,024.83            | 56.02%              |
| 6400 - OTHER OPERATING COSTS                   | -1,050.00            | .00                | 1,050.00            | .00                    | .00                  | 100.00%             |
| <b>Total Function31 GUIDANCE AND</b>           | <b>-216,439.00</b>   | <b>206.52</b>      | <b>126,361.72</b>   | <b>17,734.55</b>       | <b>-89,870.76</b>    | <b>58.38%</b>       |
| 33 - HEALTH SERVICES                           |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                           | -134,818.00          | .00                | 93,535.90           | 12,135.97              | -41,282.10           | 69.38%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS           | -1,000.00            | .00                | .00                 | .00                    | -1,000.00            | -.00%               |
| 6300 - SUPPLIES AND MATERIALS                  | -10,000.00           | 1,198.97           | 4,093.75            | 849.69                 | -4,707.28            | 40.94%              |
| 6400 - OTHER OPERATING COSTS                   | -18,700.00           | .00                | 8,409.29            | 1,250.90               | -10,290.71           | 44.97%              |
| <b>Total Function33 HEALTH SERVICES</b>        | <b>-164,518.00</b>   | <b>1,198.97</b>    | <b>106,038.94</b>   | <b>14,236.56</b>       | <b>-57,280.09</b>    | <b>64.45%</b>       |
| 34 - STUDENT TRANSPORTATION                    |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                           | -177,313.00          | .00                | 81,739.59           | 12,628.05              | -95,573.41           | 46.10%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS           | -44,000.00           | 4,500.00           | 6,544.29            | .00                    | -32,955.71           | 14.87%              |
| 6300 - SUPPLIES AND MATERIALS                  | -113,000.00          | 1,800.00           | 44,364.58           | 5,719.25               | -66,835.42           | 39.26%              |
| 6400 - OTHER OPERATING COSTS                   | -9,700.00            | 920.00             | 2,498.79            | 173.74                 | -6,281.21            | 25.76%              |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP            | -176,000.00          | 177,282.00         | .00                 | .00                    | 1,282.00             | -.00%               |
| <b>Total Function34 STUDENT TRANSPORTATION</b> | <b>-520,013.00</b>   | <b>184,502.00</b>  | <b>135,147.25</b>   | <b>18,521.04</b>       | <b>-200,363.75</b>   | <b>25.99%</b>       |
| 35 - FOOD SERVICES                             |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                           | -24,477.00           | .00                | 13,466.37           | 1,861.43               | -11,010.63           | 55.02%              |
| <b>Total Function35 FOOD SERVICES</b>          | <b>-24,477.00</b>    | <b>.00</b>         | <b>13,466.37</b>    | <b>1,861.43</b>        | <b>-11,010.63</b>    | <b>55.02%</b>       |

## DUBLIN INDEPENDENT SCHOOL DISTRICT

## Fund 199 / 0 GENERAL FUND

As of March

|                                                   | Budget                | Encumbrance<br>YTD | Expenditure<br>YTD  | Current<br>Expenditure | Balance              | Percent<br>Expended |
|---------------------------------------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES                      |                       |                    |                     |                        |                      |                     |
| 36 - CO-CURRICULAR ACTIVITIES                     |                       |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                              | -480,599.00           | .00                | 279,988.46          | 35,474.96              | -200,610.54          | 58.26%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS              | -70,200.00            | 9,962.85           | 16,791.47           | .00                    | -43,445.68           | 23.92%              |
| 6300 - SUPPLIES AND MATERIALS                     | -155,700.00           | 10,765.85          | 129,121.24          | 3,773.95               | -15,812.91           | 82.93%              |
| 6400 - OTHER OPERATING COSTS                      | -229,500.00           | 9,913.20           | 134,333.79          | 9,755.00               | -85,253.01           | 58.53%              |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP               | -20,000.00            | .00                | .00                 | .00                    | -20,000.00           | -.00%               |
| <b>Total Function36 CO-CURRICULAR ACTIVITIES</b>  | <b>-955,999.00</b>    | <b>30,641.90</b>   | <b>560,234.96</b>   | <b>49,003.91</b>       | <b>-365,122.14</b>   | <b>58.60%</b>       |
| 41 - GENERAL ADMINISTRATION                       |                       |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                              | -250,871.00           | .00                | 150,923.82          | 19,280.41              | -99,947.18           | 60.16%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS              | -305,500.00           | 5,400.00           | 200,002.66          | 35,472.07              | -100,097.34          | 65.47%              |
| 6300 - SUPPLIES AND MATERIALS                     | -32,000.00            | 413.00             | 15,192.51           | 1,287.26               | -16,394.49           | 47.48%              |
| 6400 - OTHER OPERATING COSTS                      | -72,000.00            | 3,813.36           | 50,058.94           | 7,192.97               | -18,127.70           | 69.53%              |
| <b>Total Function41 GENERAL ADMINISTRATION</b>    | <b>-660,371.00</b>    | <b>9,626.36</b>    | <b>416,177.93</b>   | <b>63,232.71</b>       | <b>-234,566.71</b>   | <b>63.02%</b>       |
| 51 - PLANT MAINTENANCE & OPERATION                |                       |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                              | -627,819.00           | .00                | 352,964.95          | 51,017.59              | -274,854.05          | 56.22%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS              | -619,000.00           | .00                | 357,136.24          | 49,680.26              | -261,863.76          | 57.70%              |
| 6300 - SUPPLIES AND MATERIALS                     | -170,000.00           | 8,611.83           | 76,163.55           | 11,669.32              | -85,224.62           | 44.80%              |
| 6400 - OTHER OPERATING COSTS                      | -211,700.00           | .00                | 165,485.75          | 5,541.00               | -46,214.25           | 78.17%              |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP               | -38,000.00            | .00                | 26,990.00           | .00                    | -11,010.00           | 71.03%              |
| <b>Total Function51 PLANT MAINTENANCE &amp;</b>   | <b>-1,666,519.00</b>  | <b>8,611.83</b>    | <b>978,740.49</b>   | <b>117,908.17</b>      | <b>-679,166.68</b>   | <b>58.73%</b>       |
| 52 - SECURITY & MONITORING SERVICES               |                       |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                              | -92,422.00            | .00                | 13,072.50           | 1,867.69               | -79,349.50           | 14.14%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS              | -83,000.00            | .00                | .00                 | .00                    | -83,000.00           | -.00%               |
| 6300 - SUPPLIES AND MATERIALS                     | -32,500.00            | .00                | 4,320.26            | .00                    | -28,179.74           | 13.29%              |
| 6400 - OTHER OPERATING COSTS                      | -45,500.00            | 4,100.00           | 22,986.40           | 1,260.20               | -18,413.60           | 50.52%              |
| <b>Total Function52 SECURITY &amp; MONITORING</b> | <b>-253,422.00</b>    | <b>4,100.00</b>    | <b>40,379.16</b>    | <b>3,127.89</b>        | <b>-208,942.84</b>   | <b>15.93%</b>       |
| 53 - DATA PROCESSING SERVICES                     |                       |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                              | -392,700.00           | .00                | 223,114.16          | 28,979.08              | -169,585.84          | 56.82%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS              | -1,000.00             | .00                | .00                 | .00                    | -1,000.00            | -.00%               |
| 6300 - SUPPLIES AND MATERIALS                     | -8,000.00             | 300.00             | 2,500.00            | .00                    | -5,200.00            | 31.25%              |
| 6400 - OTHER OPERATING COSTS                      | -10,000.00            | 374.23             | 2,199.09            | 314.70                 | -7,426.68            | 21.99%              |
| <b>Total Function53 DATA PROCESSING</b>           | <b>-411,700.00</b>    | <b>674.23</b>      | <b>227,813.25</b>   | <b>29,293.78</b>       | <b>-183,212.52</b>   | <b>55.33%</b>       |
| 81 - FACILITIES ACQ & CONSTRUCTION                |                       |                    |                     |                        |                      |                     |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP               | -50,000.00            | .00                | 8,200.00            | 8,200.00               | -41,800.00           | 16.40%              |
| <b>Total Function81 FACILITIES ACQ &amp;</b>      | <b>-50,000.00</b>     | <b>.00</b>         | <b>8,200.00</b>     | <b>8,200.00</b>        | <b>-41,800.00</b>    | <b>16.40%</b>       |
| 93 - PAYMENTS-SHARED SERVICES                     |                       |                    |                     |                        |                      |                     |
| 6400 - OTHER OPERATING COSTS                      | -220,000.00           | .00                | .00                 | .00                    | -220,000.00          | -.00%               |
| <b>Total Function93 PAYMENTS-SHARED</b>           | <b>-220,000.00</b>    | <b>.00</b>         | <b>.00</b>          | <b>.00</b>             | <b>-220,000.00</b>   | <b>-.00%</b>        |
| 8000 - OTHER USES ACCOUNTS                        |                       |                    |                     |                        |                      |                     |
| 00 - OTHER USES                                   |                       |                    |                     |                        |                      |                     |
| 8900 - OTHER USES ACCOUNTS                        | -790,916.00           | .00                | .00                 | .00                    | -790,916.00          | -.00%               |
| <b>Total Function00 OTHER USES</b>                | <b>-790,916.00</b>    | <b>.00</b>         | <b>.00</b>          | <b>.00</b>             | <b>-790,916.00</b>   | <b>-.00%</b>        |
| <b>Total Expenditures</b>                         | <b>-13,851,417.00</b> | <b>342,891.62</b>  | <b>7,435,745.47</b> | <b>901,451.09</b>      | <b>-6,072,779.91</b> | <b>53.68%</b>       |

Comparison of Revenue to Budget  
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 0 NATL BREAKFAST/LUNCH PROGRAM

As of March

|                                             | 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                       | -6,761.70                      | -66,125.28                     | 38,874.72          | 62.98%              |
| <b>Total REVENUE-LOCAL AND INTERMEDIATE</b> | <b>105,000.00</b>                | <b>-6,761.70</b>               | <b>-66,125.28</b>              | <b>38,874.72</b>   | <b>62.98%</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                       | -60,087.80                     | -341,747.14                    | 256,849.86         | 57.09%              |
| <b>Total FEDERAL PROGRAM REVENUES</b>       | <b>598,597.00</b>                | <b>-60,087.80</b>              | <b>-341,747.14</b>             | <b>256,849.86</b>  | <b>57.09%</b>       |
| 7000 - OTHER RESOURCES ACCOUNTS             |                                  |                                |                                |                    |                     |
| 7900 - OTHER RESOURCE ACCOUNTS              |                                  |                                |                                |                    |                     |
| 7910 - OTHER RESOURCES                      | 25,000.00                        | .00                            | .00                            | 25,000.00          | .00%                |
| <b>Total OTHER RESOURCE ACCOUNTS</b>        | <b>25,000.00</b>                 | <b>.00</b>                     | <b>.00</b>                     | <b>25,000.00</b>   | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b>    | <b>733,597.00</b>                | <b>-66,849.50</b>              | <b>-407,872.42</b>             | <b>325,724.58</b>  | <b>55.60%</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                  | -315,922.00        | .00                        | 206,536.84                 | 28,253.77                      | -109,385.16        | 65.38%                      |
| 6200 - PROFESSIONAL & CONTRACTED SVS  | -5,000.00          | .00                        | .00                        | .00                            | -5,000.00          | -.00%                       |
| 6300 - SUPPLIES AND MATERIALS         | -404,175.00        | 900.00                     | 223,046.04                 | 37,944.82                      | -180,228.96        | 55.19%                      |
| 6400 - OTHER OPERATING COSTS          | -8,500.00          | .00                        | 900.00                     | .00                            | -7,600.00          | 10.59%                      |
| <b>Total Function35 FOOD SERVICES</b> | <b>-733,597.00</b> | <b>900.00</b>              | <b>430,482.88</b>          | <b>66,198.59</b>               | <b>-302,214.12</b> | <b>58.68%</b>               |
| <b>Total Expenditures</b>             | <b>-733,597.00</b> | <b>900.00</b>              | <b>430,482.88</b>          | <b>66,198.59</b>               | <b>-302,214.12</b> | <b>58.68%</b>               |

Comparison of Revenue to Budget  
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 0 DEBT SERVICE FUND

As of March

|                                             | 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       | 541,382.00                       | -16,112.94                     | -548,998.84                    | -7,616.84          | 101.41%             |
| 5740 - OTHER REVENUES LOCAL SOURCES         | 30,916.00                        | -100.21                        | -959.12                        | 29,956.88          | 3.10%               |
| <b>Total REVENUE-LOCAL AND INTERMEDIATE</b> | <b>572,298.00</b>                | <b>-16,213.15</b>              | <b>-549,957.96</b>             | <b>22,340.04</b>   | <b>96.10%</b>       |
| 5800 - STATE PROGRAM REVENUES               |                                  |                                |                                |                    |                     |
| 5820 - STATE REV DISTRIBUTED BY TEA         | 63,227.00                        | .00                            | -100,021.00                    | -36,794.00         | 158.19%             |
| <b>Total STATE PROGRAM REVENUES</b>         | <b>63,227.00</b>                 | <b>.00</b>                     | <b>-100,021.00</b>             | <b>-36,794.00</b>  | <b>158.19%</b>      |
| <b>Total Revenue Local-State-Federal</b>    | <b>635,525.00</b>                | <b>-16,213.15</b>              | <b>-649,978.96</b>             | <b>-14,453.96</b>  | <b>102.27%</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                  | -635,525.00        | .00                        | 71,262.50                  | .00                            | -564,262.50        | 11.21%                      |
| <b>Total Function71 DEBT SERVICE</b> | <b>-635,525.00</b> | <b>.00</b>                 | <b>71,262.50</b>           | <b>.00</b>                     | <b>-564,262.50</b> | <b>11.21%</b>               |
| <b>Total Expenditures</b>            | <b>-635,525.00</b> | <b>.00</b>                 | <b>71,262.50</b>           | <b>.00</b>                     | <b>-564,262.50</b> | <b>11.21%</b>               |