

Fund 199 / 0 GENERAL FUND

As of July

|                                             | 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                     | -50,973.19                     | -3,915,323.45                  | 29,711.55           | 99.25%              |
| 5740 - OTHER REVENUES LOCAL SOURCES         | 100,000.00                       | -20,640.09                     | -59,556.56                     | 40,443.44           | 59.56%              |
| 5750 - REVENUES-COCURRIC/ENTERPRISING       | 40,000.00                        | 174.48                         | -31,967.09                     | 8,032.91            | 79.92%              |
| <b>Total REVENUE-LOCAL AND INTERMEDIATE</b> | <b>4,085,035.00</b>              | <b>-71,438.80</b>              | <b>-4,006,847.10</b>           | <b>78,187.90</b>    | <b>98.09%</b>       |
| 5800 - STATE PROGRAM REVENUES               |                                  |                                |                                |                     |                     |
| 5810 - PER CAPITA/FOUNDATION REVENUES       | 8,617,475.00                     | -1,130,389.00                  | -7,686,215.00                  | 931,260.00          | 89.19%              |
| 5820 - STATE REV DISTRIBUTED BY TEA         | 4,000.00                         | .00                            | -3.78                          | 3,996.22            | .09%                |
| 5830 - REV/STATE AGENCIES (NOT TEA)         | 792,790.00                       | -50,854.12                     | -685,728.95                    | 107,061.05          | 86.50%              |
| <b>Total STATE PROGRAM REVENUES</b>         | <b>9,414,265.00</b>              | <b>-1,181,243.12</b>           | <b>-8,371,947.73</b>           | <b>1,042,317.27</b> | <b>88.93%</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>-1,252,681.92</b>           | <b>-12,378,794.83</b>          | <b>1,220,505.17</b> | <b>91.03%</b>       |

## DUBLIN INDEPENDENT SCHOOL DISTRICT

## Fund 199 / 0 GENERAL FUND

As of July

|                                                | Budget               | Encumbrance<br>YTD | Expenditure<br>YTD  | Current<br>Expenditure | Balance              | Percent<br>Expended |
|------------------------------------------------|----------------------|--------------------|---------------------|------------------------|----------------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES                   |                      |                    |                     |                        |                      |                     |
| 11 - INSTRUCTION                               |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                           | -5,996,462.00        | .00                | 4,778,575.46        | -186,202.64            | -1,217,886.54        | 79.69%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS           | -240,500.00          | 972.56             | 201,314.09          | 5,556.95               | -38,213.35           | 83.71%              |
| 6300 - SUPPLIES AND MATERIALS                  | -337,200.00          | 128,085.72         | 283,580.69          | 11,771.35              | 74,466.41            | 84.10%              |
| 6400 - OTHER OPERATING COSTS                   | -33,000.00           | 2,440.00           | 15,754.00           | .00                    | -14,806.00           | 47.74%              |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP            | -63,000.00           | .00                | 49,999.47           | .00                    | -13,000.53           | 79.36%              |
| <b>Total Function11 INSTRUCTION</b>            | <b>-6,670,162.00</b> | <b>131,498.28</b>  | <b>5,329,223.71</b> | <b>-168,874.34</b>     | <b>-1,209,440.01</b> | <b>79.90%</b>       |
| 12 - INSTRUCTIONAL RESOURCES/MEDIA             |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                           | -73,211.00           | .00                | 67,342.01           | 3,145.82               | -5,868.99            | 91.98%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS           | -5,000.00            | .00                | 4,000.00            | .00                    | -1,000.00            | 80.00%              |
| 6300 - SUPPLIES AND MATERIALS                  | -15,200.00           | .00                | 14,001.31           | .00                    | -1,198.69            | 92.11%              |
| <b>Total Function12 INSTRUCTIONAL</b>          | <b>-93,411.00</b>    | <b>.00</b>         | <b>85,343.32</b>    | <b>3,145.82</b>        | <b>-8,067.68</b>     | <b>91.36%</b>       |
| 13 - CURRICULUM & STAFF DEVELOPMENT            |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                           | -199,759.00          | .00                | 183,553.78          | 16,483.10              | -16,205.22           | 91.89%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS           | -27,500.00           | .00                | 23,959.25           | .00                    | -3,540.75            | 87.12%              |
| 6300 - SUPPLIES AND MATERIALS                  | -8,000.00            | .00                | 3,814.44            | 1,177.34               | -4,185.56            | 47.68%              |
| 6400 - OTHER OPERATING COSTS                   | -49,500.00           | 6,259.95           | 9,703.21            | 291.29                 | -33,536.84           | 19.60%              |
| <b>Total Function13 CURRICULUM &amp; STAFF</b> | <b>-284,759.00</b>   | <b>6,259.95</b>    | <b>221,030.68</b>   | <b>17,951.73</b>       | <b>-57,468.37</b>    | <b>77.62%</b>       |
| 21 - INSTRUCTIONAL LEADERSHIP                  |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                           | -10,564.00           | .00                | 9,784.66            | 951.11                 | -779.34              | 92.62%              |
| <b>Total Function21 INSTRUCTIONAL</b>          | <b>-10,564.00</b>    | <b>.00</b>         | <b>9,784.66</b>     | <b>951.11</b>          | <b>-779.34</b>       | <b>92.62%</b>       |
| 23 - SCHOOL LEADERSHIP                         |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                           | -838,297.00          | .00                | 838,218.76          | 126,116.47             | -78.24               | 99.99%              |
| 6300 - SUPPLIES AND MATERIALS                  | -11,450.00           | .00                | 8,846.53            | .00                    | -2,603.47            | 77.26%              |
| 6400 - OTHER OPERATING COSTS                   | -28,400.00           | .00                | 10,639.85           | -992.73                | -17,760.15           | 37.46%              |
| <b>Total Function23 SCHOOL LEADERSHIP</b>      | <b>-878,147.00</b>   | <b>.00</b>         | <b>857,705.14</b>   | <b>125,123.74</b>      | <b>-20,441.86</b>    | <b>97.67%</b>       |
| 31 - GUIDANCE AND COUNSELING SVS               |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                           | -212,589.00          | .00                | 211,166.14          | 23,224.25              | -1,422.86            | 99.33%              |
| 6300 - SUPPLIES AND MATERIALS                  | -2,800.00            | .00                | 1,568.65            | .00                    | -1,231.35            | 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>.00</b>         | <b>213,784.79</b>   | <b>23,224.25</b>       | <b>-2,654.21</b>     | <b>98.77%</b>       |
| 33 - HEALTH SERVICES                           |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                           | -134,818.00          | .00                | 123,563.66          | 966.37                 | -11,254.34           | 91.65%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS           | -1,000.00            | .00                | .00                 | .00                    | -1,000.00            | -.00%               |
| 6300 - SUPPLIES AND MATERIALS                  | -10,000.00           | .00                | 5,783.50            | .00                    | -4,216.50            | 57.84%              |
| 6400 - OTHER OPERATING COSTS                   | -18,700.00           | .00                | 12,244.57           | 985.07                 | -6,455.43            | 65.48%              |
| <b>Total Function33 HEALTH SERVICES</b>        | <b>-164,518.00</b>   | <b>.00</b>         | <b>141,591.73</b>   | <b>1,951.44</b>        | <b>-22,926.27</b>    | <b>86.06%</b>       |
| 34 - STUDENT TRANSPORTATION                    |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                           | -177,313.00          | .00                | 110,212.01          | 5,846.60               | -67,100.99           | 62.16%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS           | -44,000.00           | 1,474.23           | 15,290.07           | 3,149.12               | -27,235.70           | 34.75%              |
| 6300 - SUPPLIES AND MATERIALS                  | -113,000.00          | 2,619.00           | 65,076.91           | 6,001.53               | -45,304.09           | 57.59%              |
| 6400 - OTHER OPERATING COSTS                   | -9,700.00            | 1,040.00           | 2,751.14            | 156.10                 | -5,908.86            | 28.36%              |
| 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>182,415.23</b>  | <b>193,330.13</b>   | <b>15,153.35</b>       | <b>-144,267.64</b>   | <b>37.18%</b>       |
| 35 - FOOD SERVICES                             |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                           | -24,477.00           | .00                | 22,403.77           | 2,405.55               | -2,073.23            | 91.53%              |
| <b>Total Function35 FOOD SERVICES</b>          | <b>-24,477.00</b>    | <b>.00</b>         | <b>22,403.77</b>    | <b>2,405.55</b>        | <b>-2,073.23</b>     | <b>91.53%</b>       |

## DUBLIN INDEPENDENT SCHOOL DISTRICT

## Fund 199 / 0 GENERAL FUND

As of July

|                                                   | 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                | 409,932.46           | 15,606.11              | -70,666.54           | 85.30%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS              | -70,200.00            | .00                | 41,966.71            | .00                    | -28,233.29           | 59.78%              |
| 6300 - SUPPLIES AND MATERIALS                     | -155,700.00           | 2,674.91           | 140,510.69           | 720.42                 | -12,514.40           | 90.24%              |
| 6400 - OTHER OPERATING COSTS                      | -229,500.00           | .00                | 135,762.74           | -3,552.81              | -93,737.26           | 59.16%              |
| 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>2,674.91</b>    | <b>728,172.60</b>    | <b>12,773.72</b>       | <b>-225,151.49</b>   | <b>76.17%</b>       |
| 41 - GENERAL ADMINISTRATION                       |                       |                    |                      |                        |                      |                     |
| 6100 - PAYROLL COSTS                              | -250,871.00           | .00                | 228,064.41           | 19,295.89              | -22,806.59           | 90.91%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS              | -305,500.00           | 1,620.00           | 246,333.58           | 4,937.65               | -57,546.42           | 80.63%              |
| 6300 - SUPPLIES AND MATERIALS                     | -32,000.00            | 1,605.25           | 25,479.87            | 2,869.03               | -4,914.88            | 79.62%              |
| 6400 - OTHER OPERATING COSTS                      | -72,000.00            | 639.72             | 61,865.02            | 2,790.05               | -9,495.26            | 85.92%              |
| <b>Total Function41 GENERAL ADMINISTRATION</b>    | <b>-660,371.00</b>    | <b>3,864.97</b>    | <b>561,742.88</b>    | <b>29,892.62</b>       | <b>-94,763.15</b>    | <b>85.06%</b>       |
| 51 - PLANT MAINTENANCE & OPERATION                |                       |                    |                      |                        |                      |                     |
| 6100 - PAYROLL COSTS                              | -627,819.00           | .00                | 536,688.16           | 42,425.78              | -91,130.84           | 85.48%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS              | -619,000.00           | 18,000.00          | 580,508.40           | 62,303.37              | -20,491.60           | 93.78%              |
| 6300 - SUPPLIES AND MATERIALS                     | -170,000.00           | 10,174.33          | 139,557.91           | 17,704.93              | -20,267.76           | 82.09%              |
| 6400 - OTHER OPERATING COSTS                      | -211,700.00           | .00                | 167,729.00           | .00                    | -43,971.00           | 79.23%              |
| 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>28,174.33</b>   | <b>1,451,473.47</b>  | <b>122,434.08</b>      | <b>-186,871.20</b>   | <b>87.10%</b>       |
| 52 - SECURITY & MONITORING SERVICES               |                       |                    |                      |                        |                      |                     |
| 6100 - PAYROLL COSTS                              | -92,422.00            | .00                | 59,492.23            | 2,336.99               | -32,929.77           | 64.37%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS              | -63,000.00            | .00                | .00                  | .00                    | -63,000.00           | -.00%               |
| 6300 - SUPPLIES AND MATERIALS                     | -32,500.00            | .00                | 27,320.26            | .00                    | -5,179.74            | 84.06%              |
| 6400 - OTHER OPERATING COSTS                      | -45,500.00            | 1,100.00           | 33,904.25            | 256.67                 | -10,495.75           | 74.51%              |
| <b>Total Function52 SECURITY &amp; MONITORING</b> | <b>-233,422.00</b>    | <b>1,100.00</b>    | <b>120,716.74</b>    | <b>2,593.66</b>        | <b>-111,605.26</b>   | <b>51.72%</b>       |
| 53 - DATA PROCESSING SERVICES                     |                       |                    |                      |                        |                      |                     |
| 6100 - PAYROLL COSTS                              | -392,700.00           | .00                | 332,866.86           | 22,455.41              | -59,833.14           | 84.76%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS              | -1,000.00             | .00                | .00                  | .00                    | -1,000.00            | -.00%               |
| 6300 - SUPPLIES AND MATERIALS                     | -8,000.00             | .00                | 6,125.00             | 3,625.00               | -1,875.00            | 76.56%              |
| 6400 - OTHER OPERATING COSTS                      | -10,000.00            | .00                | 2,603.28             | .00                    | -7,396.72            | 26.03%              |
| <b>Total Function53 DATA PROCESSING</b>           | <b>-411,700.00</b>    | <b>.00</b>         | <b>341,595.14</b>    | <b>26,080.41</b>       | <b>-70,104.86</b>    | <b>82.97%</b>       |
| 81 - FACILITIES ACQ & CONSTRUCTION                |                       |                    |                      |                        |                      |                     |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP               | -50,000.00            | .00                | 47,900.00            | .00                    | -2,100.00            | 95.80%              |
| <b>Total Function81 FACILITIES ACQ &amp;</b>      | <b>-50,000.00</b>     | <b>.00</b>         | <b>47,900.00</b>     | <b>.00</b>             | <b>-2,100.00</b>     | <b>95.80%</b>       |
| 93 - PAYMENTS-SHARED SERVICES                     |                       |                    |                      |                        |                      |                     |
| 6400 - OTHER OPERATING COSTS                      | -220,000.00           | .00                | 170,204.96           | 170,204.96             | -49,795.04           | 77.37%              |
| <b>Total Function93 PAYMENTS-SHARED</b>           | <b>-220,000.00</b>    | <b>.00</b>         | <b>170,204.96</b>    | <b>170,204.96</b>      | <b>-49,795.04</b>    | <b>77.37%</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>355,987.67</b>  | <b>10,496,003.72</b> | <b>385,012.10</b>      | <b>-2,999,425.61</b> | <b>75.78%</b>       |

Comparison of Revenue to Budget  
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 0 NATL BREAKFAST/LUNCH PROGRAM

As of July

|                                             | 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                       | -30.00                         | -68,453.13                     | 36,546.87          | 65.19%              |
| <b>Total REVENUE-LOCAL AND INTERMEDIATE</b> | <b>105,000.00</b>                | <b>-30.00</b>                  | <b>-68,453.13</b>              | <b>36,546.87</b>   | <b>65.19%</b>       |
| 5800 - STATE PROGRAM REVENUES               |                                  |                                |                                |                    |                     |
| 5820 - STATE REV DISTRIBUTED BY TEA         | 5,000.00                         | .00                            | -3,179.11                      | 1,820.89           | 63.58%              |
| <b>Total STATE PROGRAM REVENUES</b>         | <b>5,000.00</b>                  | <b>.00</b>                     | <b>-3,179.11</b>               | <b>1,820.89</b>    | <b>63.58%</b>       |
| 5900 - FEDERAL PROGRAM REVENUES             |                                  |                                |                                |                    |                     |
| 5920 - FED REV DISTRIBUTED BY TEA           | 598,597.00                       | .00                            | -357,638.60                    | 240,958.40         | 59.75%              |
| <b>Total FEDERAL PROGRAM REVENUES</b>       | <b>598,597.00</b>                | <b>.00</b>                     | <b>-357,638.60</b>             | <b>240,958.40</b>  | <b>59.75%</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>-30.00</b>                  | <b>-429,270.84</b>             | <b>304,326.16</b>  | <b>58.52%</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                        | 282,477.43                 | 8,214.53                       | -33,444.57         | 89.41%                      |
| 6200 - PROFESSIONAL & CONTRACTED SVS  | -5,000.00          | .00                        | .00                        | .00                            | -5,000.00          | -.00%                       |
| 6300 - SUPPLIES AND MATERIALS         | -404,175.00        | 8,105.08                   | 233,542.65                 | 238.82                         | -162,527.27        | 57.78%                      |
| 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>8,105.08</b>            | <b>516,920.08</b>          | <b>8,453.35</b>                | <b>-208,571.84</b> | <b>70.46%</b>               |
| <b>Total Expenditures</b>             | <b>-733,597.00</b> | <b>8,105.08</b>            | <b>516,920.08</b>          | <b>8,453.35</b>                | <b>-208,571.84</b> | <b>70.46%</b>               |

Comparison of Revenue to Budget  
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 0 DEBT SERVICE FUND

As of July

|                                             | 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                       | -7,137.43                      | -590,092.09                    | -48,710.09         | 109.00%             |
| 5740 - OTHER REVENUES LOCAL SOURCES         | 30,916.00                        | .00                            | -959.12                        | 29,956.88          | 3.10%               |
| <b>Total REVENUE-LOCAL AND INTERMEDIATE</b> | <b>572,298.00</b>                | <b>-7,137.43</b>               | <b>-591,051.21</b>             | <b>-18,753.21</b>  | <b>103.28%</b>      |
| 5800 - STATE PROGRAM REVENUES               |                                  |                                |                                |                    |                     |
| 5820 - STATE REV DISTRIBUTED BY TEA         | 63,227.00                        | .00                            | -109,014.00                    | -45,787.00         | 172.42%             |
| <b>Total STATE PROGRAM REVENUES</b>         | <b>63,227.00</b>                 | <b>.00</b>                     | <b>-109,014.00</b>             | <b>-45,787.00</b>  | <b>172.42%</b>      |
| <b>Total Revenue Local-State-Federal</b>    | <b>635,525.00</b>                | <b>-7,137.43</b>               | <b>-700,065.21</b>             | <b>-64,540.21</b>  | <b>110.16%</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>               |