

Comparison of Revenue to Budget

Dew ISD

Fund 199 / 9 GENERAL FUND

As of April

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERM SOURCE					
5710 - LOCAL REAL-PERS PROPERTY TAXES	1,609,561.00	-16,558.07	-1,824,794.04	-215,233.04	113.37%
5730 - TUITION & FEES FROM PATRONS	11,000.00	-1,813.00	-13,401.00	-2,401.00	121.83%
5740 - TRANS FROM WITHIN STATE	89,000.00	-1,283.29	-10,807.57	78,192.43	12.14%
5750 - ENTERPRISING ACTIVITIES	1,000.00	.00	-1,432.00	-432.00	143.20%
5760 - OTHER REV FM LOCAL SOURCE	650.00	-134.31	-630.64	19.36	97.02%
Total REV FROM LOCAL & INTERM SOURCE	1,711,211.00	-19,788.67	-1,851,065.25	-139,854.25	108.17%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	132,462.00	-4,762.00	-226,824.00	-94,362.00	171.24%
5830 - STATE REV FM SOT GOVT AGE:OTHR	83,184.00	-6,962.32	-56,379.17	26,804.83	67.78%
Total STATE PROGRAM REVENUES	215,646.00	-11,724.32	-283,203.17	-67,557.17	131.33%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	.00	-1,012.79	-5,863.67	-5,863.67	.00%
Total FEDERAL PROGRAM REVENUES	.00	-1,012.79	-5,863.67	-5,863.67	.00%
7000 - OTHER RESOURCES					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	-50,000.00	-50,000.00	.00%
Total OBJECT GROUP DESCRIPTION	.00	.00	-50,000.00	-50,000.00	.00%
Total Revenue Local-State-Federal	1,926,857.00	-32,525.78	-2,190,132.09	-263,275.09	113.66%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-884,395.00	.00	695,855.58	87,881.53	-188,539.42	78.68%
6200 - PURCHASE & CONTRACTED SVS	-22,500.00	.00	13,741.36	1,978.15	-8,758.64	61.07%
6300 - SUPPLIES AND MATERIALS	-20,300.00	.00	8,589.58	1,113.00	-11,710.42	42.31%
6400 - OTHER OPERATING COSTS	-7,800.00	142.79	4,654.16	695.25	-3,003.05	59.67%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-750.00	.00	38.45	38.45	-711.55	5.13%
Total Function11 INSTRUCTION	-935,745.00	142.79	722,879.13	91,706.38	-212,723.08	77.25%
12 - LIBRARY/MEDIA SERVICES						
6100 - PAYROLL COSTS	-44,005.00	.00	34,245.23	4,147.77	-9,759.77	77.82%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	1,719.00	.00	-281.00	85.95%
6300 - SUPPLIES AND MATERIALS	-2,150.00	214.64	1,347.51	.00	-587.85	62.67%
6400 - OTHER OPERATING COSTS	-300.00	.00	.00	.00	-300.00	-.00%
Total Function12 LIBRARY/MEDIA SERVICES	-48,455.00	214.64	37,311.74	4,147.77	-10,928.62	77.00%
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-1,000.00	180.00	445.00	90.00	-375.00	44.50%
6400 - OTHER OPERATING COSTS	-500.00	.00	444.05	.00	-55.95	88.81%
Total Function13 STAFF/CURRICULUM	-1,500.00	180.00	889.05	90.00	-430.95	59.27%
31 - GUIDANCE/COUNSELING SERVICES						
6100 - PAYROLL COSTS	-61,768.00	.00	46,406.22	6,317.79	-15,361.78	75.13%
6300 - SUPPLIES AND MATERIALS	-300.00	.00	272.01	.00	-27.99	90.67%
Total Function31 GUIDANCE/COUNSELING	-62,068.00	.00	46,678.23	6,317.79	-15,389.77	75.20%
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-500.00	.00	234.96	.00	-265.04	46.99%
Total Function33 HEALTH SERVICES	-500.00	.00	234.96	.00	-265.04	46.99%
34 - PUPIL TRANSPORTATION - REGULAR						
6100 - PAYROLL COSTS	-34,818.00	.00	23,809.22	3,193.99	-11,008.78	68.38%
6200 - PURCHASE & CONTRACTED SVS	-7,650.00	.00	2,515.05	286.68	-5,134.95	32.88%
6300 - SUPPLIES AND MATERIALS	-12,500.00	.00	8,170.84	1,323.00	-4,329.16	65.37%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	2,472.50	85.00	-27.50	98.90%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	57,900.00	.00	.00	57,900.00	.00%
Total Function34 PUPIL TRANSPORTATION -	-57,468.00	57,900.00	36,967.61	4,888.67	37,399.61	64.33%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-21,942.00	.00	20,240.24	1,527.77	-1,701.76	92.24%
6200 - PURCHASE & CONTRACTED SVS	-1,300.00	.00	1,840.00	.00	540.00	141.54%
6300 - SUPPLIES AND MATERIALS	-2,400.00	.00	2,353.42	.00	-46.58	98.06%
6400 - OTHER OPERATING COSTS	-5,830.00	55.20	7,334.46	.00	1,559.66	125.81%
Total Function36 CO-CURRICULAR ACTIVITIES	-31,472.00	55.20	31,768.12	1,527.77	351.32	100.94%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-206,381.00	.00	139,751.17	17,676.68	-66,629.83	67.72%
6200 - PURCHASE & CONTRACTED SVS	-83,600.00	.00	58,204.58	2,000.00	-25,395.42	69.62%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	2,235.03	.00	235.03	111.75%
6400 - OTHER OPERATING COSTS	-29,750.00	.00	23,386.62	274.18	-6,363.38	78.61%
Total Function41 GENERAL ADMINISTRATION	-321,731.00	.00	223,577.40	19,950.86	-98,153.60	69.49%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-148,060.00	.00	102,661.61	12,397.90	-45,398.39	69.34%
6200 - PURCHASE & CONTRACTED SVS	-144,300.00	2,213.48	79,352.11	9,586.15	-62,734.41	54.99%
6300 - SUPPLIES AND MATERIALS	-10,500.00	.00	6,672.77	498.92	-3,827.23	63.55%
6400 - OTHER OPERATING COSTS	-18,000.00	.00	17,861.18	931.05	-138.82	99.23%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	41,265.00	.00	.00	41,265.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
51 - PLANT MAINTENANCE & OPERATION						
Total Function51 PLANT MAINTENANCE &	-320,860.00	43,478.48	206,547.67	23,414.02	-70,833.85	64.37%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-1,800.00	.00	1,200.00	150.00	-600.00	66.67%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	510.00	.00	10.00	102.00%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	23.60	.00	-1,976.40	1.18%
Total Function52 SECURITY & MONITORING	-4,300.00	.00	1,733.60	150.00	-2,566.40	40.32%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	.00	29,707.00	954.00	-10,293.00	74.27%
Total Function53 DATA PROCESSING	-40,000.00	.00	29,707.00	954.00	-10,293.00	74.27%
91 - RECAPTURE PAYMENTS						
6200 - PURCHASE & CONTRACTED SVS	-345,089.00	.00	160,692.00	53,564.00	-184,397.00	46.57%
Total Function91 RECAPTURE PAYMENTS	-345,089.00	.00	160,692.00	53,564.00	-184,397.00	46.57%
93 - PMTS TO FISCAL AGENTS/SSA						
6400 - OTHER OPERATING COSTS	-33,000.00	.00	22,800.00	2,850.00	-10,200.00	69.09%
Total Function93 PMTS TO FISCAL	-33,000.00	.00	22,800.00	2,850.00	-10,200.00	69.09%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-58,000.00	.00	40,588.53	.00	-17,411.47	69.98%
Total Function99 TAX APPRAISAL	-58,000.00	.00	40,588.53	.00	-17,411.47	69.98%
8000 - OTHER USES ACCOUNTS						
00 - FLOW THROUGH OUT						
8900 - OBJECT GROUP DESCRIPTION	-50,000.00	.00	.00	.00	-50,000.00	-.00%
Total Function00 FLOW THROUGH OUT	-50,000.00	.00	.00	.00	-50,000.00	-.00%
Total Expenditures	-2,310,188.00	101,971.11	1,562,375.04	209,561.26	-645,841.85	67.63%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	29,832.00	.00	-17,237.97	12,594.03	57.78%
Total FEDERAL PROGRAM REVENUES	29,832.00	.00	-17,237.97	12,594.03	57.78%
Total Revenue Local-State-Federal	29,832.00	.00	-17,237.97	12,594.03	57.78%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-40,090.00	.00	24,275.84	3,232.34	-15,814.16	60.55%
6200 - PURCHASE & CONTRACTED SVS	-1,586.00	.00	1,586.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-100.00	104.48	.00	.00	4.48	-.00%
Total Function11 INSTRUCTION	-41,776.00	104.48	25,861.84	3,232.34	-15,809.68	61.91%
Total Expenditures	-41,776.00	104.48	25,861.84	3,232.34	-15,809.68	61.91%

Fund 240 / 9 FOOD SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERM SOURCE					
5740 - TRANS FROM WITHIN STATE	.00	.00	-88.70	-88.70	.00%
5750 - ENTERPRISING ACTIVITIES	18,250.00	-1,854.65	-14,491.36	3,758.64	79.40%
Total REV FROM LOCAL & INTERM SOURCE	18,250.00	-1,854.65	-14,580.06	3,669.94	79.89%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	.00	-381.73	-381.73	-381.73	.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	3,624.00	-245.93	-1,711.78	1,912.22	47.23%
Total STATE PROGRAM REVENUES	3,624.00	-627.66	-2,093.51	1,530.49	57.77%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	41,500.00	-5,276.89	-36,878.65	4,621.35	88.86%
Total FEDERAL PROGRAM REVENUES	41,500.00	-5,276.89	-36,878.65	4,621.35	88.86%
7000 - OTHER RESOURCES					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	50,000.00	.00	.00	50,000.00	.00%
Total OBJECT GROUP DESCRIPTION	50,000.00	.00	.00	50,000.00	.00%
Total Revenue Local-State-Federal	113,374.00	-7,759.20	-53,552.22	59,821.78	47.24%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-53,464.00	.00	37,617.36	4,525.40	-15,846.64	70.36%
6200 - PURCHASE & CONTRACTED SVS	-4,000.00	.00	617.19	91.02	-3,382.81	15.43%
6300 - SUPPLIES AND MATERIALS	-53,500.00	.00	37,830.26	4,896.57	-15,669.74	70.71%
Total Function35 FOOD SERVICES	-110,964.00	.00	76,064.81	9,512.99	-34,899.19	68.55%
Total Expenditures	-110,964.00	.00	76,064.81	9,512.99	-34,899.19	68.55%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	6,220.00	.00	-2,562.00	3,658.00	41.19%
Total FEDERAL PROGRAM REVENUES	6,220.00	.00	-2,562.00	3,658.00	41.19%
Total Revenue Local-State-Federal	6,220.00	.00	-2,562.00	3,658.00	41.19%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,112.00	.00	.00	.00	-2,112.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-2,500.00	.00	2,562.00	.00	62.00	102.48%
6300 - SUPPLIES AND MATERIALS	-1,608.00	.00	.00	.00	-1,608.00	-.00%
Total Function11 INSTRUCTION	-6,220.00	.00	2,562.00	.00	-3,658.00	41.19%
Total Expenditures	-6,220.00	.00	2,562.00	.00	-3,658.00	41.19%

Fund 270 / 9 REAP GRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	32,019.68	.00	-11,524.82	20,494.86	35.99%
Total FEDERAL PROGRAM REVENUES	32,019.68	.00	-11,524.82	20,494.86	35.99%
Total Revenue Local-State-Federal	32,019.68	.00	-11,524.82	20,494.86	35.99%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-4,809.00	.00	4,809.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-27,210.68	540.93	7,052.61	99.05	-19,617.14	25.92%
Total Function11 INSTRUCTION	-32,019.68	540.93	11,861.61	99.05	-19,617.14	37.04%
12 - LIBRARY/MEDIA SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function12 LIBRARY/MEDIA SERVICES	.00	.00	.00	.00	.00	.00%
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	.00	800.00	.00	.00	800.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 STAFF/CURRICULUM	.00	800.00	.00	.00	800.00	.00%
Total Expenditures	-32,019.68	1,340.93	11,861.61	99.05	-18,817.14	37.04%

Fund 289 / 9 TITLE IV

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	10,000.00	.00	-5,545.38	4,454.62	55.45%
Total FEDERAL PROGRAM REVENUES	10,000.00	.00	-5,545.38	4,454.62	55.45%
Total Revenue Local-State-Federal	10,000.00	.00	-5,545.38	4,454.62	55.45%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,750.00	.00	6,757.46	900.99	-1,992.54	77.23%
6200 - PURCHASE & CONTRACTED SVS	-1,250.00	.00	1,350.00	.00	100.00	108.00%
Total Function11 INSTRUCTION	-10,000.00	.00	8,107.46	900.99	-1,892.54	81.07%
Total Expenditures	-10,000.00	.00	8,107.46	900.99	-1,892.54	81.07%

Fund 410 / 9 INSTRUCTIONAL MATERIALS FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	40,411.34	.00	-10,368.45	30,042.89	25.66%
Total STATE PROGRAM REVENUES	40,411.34	.00	-10,368.45	30,042.89	25.66%
Total Revenue Local-State-Federal	40,411.34	.00	-10,368.45	30,042.89	25.66%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-39,411.34	.00	1,274.75	.00	-38,136.59	3.23%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	295.00	.00	-705.00	29.50%
Total Function11 INSTRUCTION	-40,411.34	.00	1,569.75	.00	-38,841.59	3.88%
Total Expenditures	-40,411.34	.00	1,569.75	.00	-38,841.59	3.88%

Fund 429 / 9 SPECIAL REVENUE FUND

As of April

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	.00	.00	-350.00	-350.00	.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	.00	.00	-26.17	-26.17	.00%
Total STATE PROGRAM REVENUES	.00	.00	-376.17	-376.17	.00%
Total Revenue Local-State-Federal	.00	.00	-376.17	-376.17	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	380.98	.00	380.98	.00%
Total Function11 INSTRUCTION	.00	.00	380.98	.00	380.98	.00%
Total Expenditures	.00	.00	380.98	.00	380.98	.00%

Fund 599 / 9 DEBT SERVICE FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERM SOURCE					
5710 - LOCAL REAL-PERS PROPERTY TAXES	.00	-466.27	-7,127.14	-7,127.14	.00%
Total REV FROM LOCAL & INTERM SOURCE	.00	-466.27	-7,127.14	-7,127.14	.00%
Total Revenue Local-State-Federal	.00	-466.27	-7,127.14	-7,127.14	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - OTHER USES ACCOUNTS						
00 - FLOW THROUGH OUT						
8900 - OBJECT GROUP DESCRIPTION	.00	.00	50,000.00	.00	50,000.00	.00%
Total Function00 FLOW THROUGH OUT	.00	.00	50,000.00	.00	50,000.00	.00%
Total Expenditures	.00	.00	50,000.00	.00	50,000.00	.00%