

Comparison of Revenue to Budget

Dew ISD

Fund 199 / 9 GENERAL FUND

As of November

	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	-69,124.11	-77,189.56	1,532,371.44	4.80%
5730 - TUITION & FEES FROM PATRONS	11,000.00	-1,714.00	-5,175.00	5,825.00	47.05%
5740 - TRANS FROM WITHIN STATE	89,000.00	-759.84	-4,951.63	84,048.37	5.56%
5750 - ENTERPRISING ACTIVITIES	1,000.00	.00	-387.00	613.00	38.70%
5760 - OTHER REV FM LOCAL SOURCE	650.00	.00	-158.29	491.71	24.35%
Total REV FROM LOCAL & INTERM SOURCE	1,711,211.00	-71,597.95	-87,861.48	1,623,349.52	5.13%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	132,462.00	-7,289.00	-207,919.00	-75,457.00	156.97%
5830 - STATE REV FM SOT GOVT AGE:OTHR	83,184.00	-7,055.25	-20,713.56	62,470.44	24.90%
Total STATE PROGRAM REVENUES	215,646.00	-14,344.25	-228,632.56	-12,986.56	106.02%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	.00	-1,146.16	-2,731.15	-2,731.15	.00%
Total FEDERAL PROGRAM REVENUES	.00	-1,146.16	-2,731.15	-2,731.15	.00%
Total Revenue Local-State-Federal	1,926,857.00	-87,088.36	-319,225.19	1,607,631.81	16.57%

Fund 199 / 9 GENERAL FUND

As of November

	<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	-884,395.00	.00	279,939.23	83,549.75	-604,455.77	31.65%
6200 - PURCHASE & CONTRACTED SVS	-22,500.00	.00	4,825.02	1,262.48	-17,674.98	21.44%
6300 - SUPPLIES AND MATERIALS	-20,300.00	400.34	5,561.68	228.30	-14,337.98	27.40%
6400 - OTHER OPERATING COSTS	-7,800.00	.00	719.76	160.91	-7,080.24	9.23%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-750.00	.00	303.00	303.00	-447.00	40.40%
Total Function11 INSTRUCTION	-935,745.00	400.34	291,348.69	85,504.44	-643,995.97	31.14%
12 - LIBRARY/MEDIA SERVICES						
6100 - PAYROLL COSTS	-44,005.00	.00	13,854.92	4,187.32	-30,150.08	31.48%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	635.00	.00	-1,365.00	31.75%
6300 - SUPPLIES AND MATERIALS	-2,150.00	112.88	1,227.16	232.66	-809.96	57.08%
6400 - OTHER OPERATING COSTS	-300.00	.00	.00	.00	-300.00	-.00%
Total Function12 LIBRARY/MEDIA SERVICES	-48,455.00	112.88	15,717.08	4,419.98	-32,625.04	32.44%
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-1,000.00	90.00	.00	.00	-910.00	-.00%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function13 STAFF/CURRICULUM	-1,500.00	90.00	.00	.00	-1,410.00	-.00%
31 - GUIDANCE/COUNSELING SERVICES						
6100 - PAYROLL COSTS	-61,768.00	.00	18,674.09	5,479.94	-43,093.91	30.23%
6300 - SUPPLIES AND MATERIALS	-300.00	235.00	8.97	.00	-56.03	2.99%
Total Function31 GUIDANCE/COUNSELING	-62,068.00	235.00	18,683.06	5,479.94	-43,149.94	30.10%
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-500.00	39.92	125.30	28.10	-334.78	25.06%
Total Function33 HEALTH SERVICES	-500.00	39.92	125.30	28.10	-334.78	25.06%
34 - PUPIL TRANSPORTATION - REGULAR						
6100 - PAYROLL COSTS	-34,818.00	.00	8,430.77	2,567.49	-26,387.23	24.21%
6200 - PURCHASE & CONTRACTED SVS	-7,650.00	.00	2,046.87	119.25	-5,603.13	26.76%
6300 - SUPPLIES AND MATERIALS	-12,500.00	962.40	3,941.69	.00	-7,595.91	31.53%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	2,190.50	.00	-309.50	87.62%
Total Function34 PUPIL TRANSPORTATION -	-57,468.00	962.40	16,609.83	2,686.74	-39,895.77	28.90%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-21,942.00	.00	4,639.90	1,336.09	-17,302.10	21.15%
6200 - PURCHASE & CONTRACTED SVS	-1,300.00	.00	690.00	.00	-610.00	53.08%
6300 - SUPPLIES AND MATERIALS	-2,400.00	.00	1,923.79	1,035.15	-476.21	80.16%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	5,223.46	305.00	4,223.46	522.35%
Total Function36 CO-CURRICULAR ACTIVITIES	-26,642.00	.00	12,477.15	2,676.24	-14,164.85	46.83%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-206,381.00	.00	51,846.22	17,308.98	-154,534.78	25.12%
6200 - PURCHASE & CONTRACTED SVS	-83,600.00	.00	48,864.50	9,580.00	-34,735.50	58.45%
6300 - SUPPLIES AND MATERIALS	-2,000.00	6.95	957.28	19.98	-1,035.77	47.86%
6400 - OTHER OPERATING COSTS	-23,250.00	200.00	20,429.67	3,531.25	-2,620.33	87.87%
Total Function41 GENERAL ADMINISTRATION	-315,231.00	206.95	122,097.67	30,440.21	-192,926.38	38.73%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-148,060.00	.00	39,063.26	13,584.08	-108,996.74	26.38%
6200 - PURCHASE & CONTRACTED SVS	-144,300.00	1,109.49	26,613.64	10,513.49	-116,576.87	18.44%
6300 - SUPPLIES AND MATERIALS	-10,500.00	.00	5,224.48	.13	-5,275.52	49.76%
6400 - OTHER OPERATING COSTS	-18,000.00	.00	15,477.97	.00	-2,522.03	85.99%
Total Function51 PLANT MAINTENANCE &	-320,860.00	1,109.49	86,379.35	24,097.70	-233,371.16	26.92%

	<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						
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	.00	.00	450.00	150.00	450.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	510.00	.00	10.00	102.00%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	23.60	23.60	-1,976.40	1.18%
Total Function52 SECURITY & MONITORING	-2,500.00	.00	983.60	173.60	-1,516.40	39.34%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	.00	23,983.00	.00	-16,017.00	59.96%
Total Function53 DATA PROCESSING	-40,000.00	.00	23,983.00	.00	-16,017.00	59.96%
91 - RECAPTURE PAYMENTS						
6200 - PURCHASE & CONTRACTED SVS	-345,089.00	.00	.00	.00	-345,089.00	-.00%
Total Function91 RECAPTURE PAYMENTS	-345,089.00	.00	.00	.00	-345,089.00	-.00%
93 - PMTS TO FISCAL AGENTS/SSA						
6400 - OTHER OPERATING COSTS	-33,000.00	.00	11,400.00	5,700.00	-21,600.00	34.55%
Total Function93 PMTS TO FISCAL	-33,000.00	.00	11,400.00	5,700.00	-21,600.00	34.55%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-58,000.00	.00	27,375.86	13,212.67	-30,624.14	47.20%
Total Function99 TAX APPRAISAL	-58,000.00	.00	27,375.86	13,212.67	-30,624.14	47.20%
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	-2,297,058.00	3,156.98	627,180.59	174,419.62	-1,666,720.43	27.30%

Board Report
Comparison of Revenue to Budget
Dew ISD
As of November

Fund 211 / 9 TITLE 1

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	28,841.00	.00	.00	28,841.00	.00%
Total FEDERAL PROGRAM REVENUES	28,841.00	.00	.00	28,841.00	.00%
Total Revenue Local-State-Federal	28,841.00	.00	.00	28,841.00	.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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-39,099.00	.00	9,721.86	1,085.13	-29,377.14	24.86%
6200 - PURCHASE & CONTRACTED SVS	-1,586.00	.00	1,586.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-40,785.00	.00	11,307.86	1,085.13	-29,477.14	27.73%
Total Expenditures	-40,785.00	.00	11,307.86	1,085.13	-29,477.14	27.73%

	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	-44.50	-88.70	-88.70	.00%
5750 - ENTERPRISING ACTIVITIES	18,250.00	-2,621.70	-6,873.21	11,376.79	37.66%
Total REV FROM LOCAL & INTERM SOURCE	18,250.00	-2,666.20	-6,961.91	11,288.09	38.15%
5800 - STATE PROGRAM REVENUES					
5830 - STATE REV FM SOT GOVT AGE:OTHR	3,624.00	-166.60	-511.45	3,112.55	14.11%
Total STATE PROGRAM REVENUES	3,624.00	-166.60	-511.45	3,112.55	14.11%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	41,500.00	-12,110.03	-12,110.03	29,389.97	29.18%
Total FEDERAL PROGRAM REVENUES	41,500.00	-12,110.03	-12,110.03	29,389.97	29.18%
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	-14,942.83	-19,583.39	93,790.61	17.27%

	<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	14,779.66	4,493.27	-38,684.34	27.64%
6200 - PURCHASE & CONTRACTED SVS	-4,000.00	.00	193.28	107.90	-3,806.72	4.83%
6300 - SUPPLIES AND MATERIALS	-53,500.00	.00	13,728.76	7,738.19	-39,771.24	25.66%
Total Function35 FOOD SERVICES	-110,964.00	.00	28,701.70	12,339.36	-82,262.30	25.87%
Total Expenditures	-110,964.00	.00	28,701.70	12,339.36	-82,262.30	25.87%

Board Report
Comparison of Revenue to Budget
Dew ISD
As of November

Fund 255 / 9 TITLE 2 PART A

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	4,208.00	.00	.00	4,208.00	.00%
Total FEDERAL PROGRAM REVENUES	4,208.00	.00	.00	4,208.00	.00%
Total Revenue Local-State-Federal	4,208.00	.00	.00	4,208.00	.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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-100.00	.00	.00	.00	-100.00	-.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	-4,208.00	.00	2,562.00	.00	-1,646.00	60.88%
Total Expenditures	-4,208.00	.00	2,562.00	.00	-1,646.00	60.88%

Board Report
Comparison of Revenue to Budget
Dew ISD
As of November

Fund 270 / 9 REAP GRANT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	32,019.68	.00	.00	32,019.68	.00%
Total FEDERAL PROGRAM REVENUES	32,019.68	.00	.00	32,019.68	.00%
Total Revenue Local-State-Federal	32,019.68	.00	.00	32,019.68	.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						
6200 - PURCHASE & CONTRACTED SVS	-4,809.00	.00	4,809.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-27,210.68	141.00	5,581.30	180.49	-21,488.38	20.51%
Total Function11 INSTRUCTION	-32,019.68	141.00	10,390.30	180.49	-21,488.38	32.45%
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	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 STAFF/CURRICULUM	.00	.00	.00	.00	.00	.00%
Total Expenditures	-32,019.68	141.00	10,390.30	180.49	-21,488.38	32.45%

Board Report
Comparison of Revenue to Budget
Dew ISD
As of November

Fund 289 / 9 TITLE IV

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	10,000.00	.00	.00	10,000.00	.00%
Total FEDERAL PROGRAM REVENUES	10,000.00	.00	.00	10,000.00	.00%
Total Revenue Local-State-Federal	10,000.00	.00	.00	10,000.00	.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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,750.00	.00	2,678.34	2,678.34	-6,071.66	30.61%
6200 - PURCHASE & CONTRACTED SVS	-1,250.00	.00	1,350.00	.00	100.00	108.00%
Total Function11 INSTRUCTION	-10,000.00	.00	4,028.34	2,678.34	-5,971.66	40.28%
Total Expenditures	-10,000.00	.00	4,028.34	2,678.34	-5,971.66	40.28%

Board Report
Comparison of Revenue to Budget
Dew ISD
As of November

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	-9,148.00	-10,216.45	30,194.89	25.28%
Total STATE PROGRAM REVENUES	40,411.34	-9,148.00	-10,216.45	30,194.89	25.28%
Total Revenue Local-State-Federal	40,411.34	-9,148.00	-10,216.45	30,194.89	25.28%

Fund 410 / 9 INSTRUCTIONAL MATERIALS FUND

As of November

	<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	773.45	.00	-38,637.89	1.96%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	295.00	.00	-705.00	29.50%
Total Function11 INSTRUCTION	-40,411.34	.00	1,068.45	.00	-39,342.89	2.64%
Total Expenditures	-40,411.34	.00	1,068.45	.00	-39,342.89	2.64%

Fund 429 / 9 SPECIAL REVENUE FUND

As of November

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
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%

Board Report
Comparison of Revenue to Budget
Dew ISD
As of November

Fund 599 / 9 DEBT SERVICE FUND

	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	.00	-1,306.36	-2,741.59	-2,741.59	.00%
Total REV FROM LOCAL & INTERM SOURCE	.00	-1,306.36	-2,741.59	-2,741.59	.00%
Total Revenue Local-State-Federal	.00	-1,306.36	-2,741.59	-2,741.59	.00%