

	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	1,619,766.00	-599,271.93	-756,717.98	863,048.02	46.72%
5730 - TUITION & FEES FROM PATRONS	9,500.00	-1,485.00	-8,221.00	1,279.00	86.54%
5740 - TRANS FROM WITHIN STATE	30,000.00	-1,038.06	-117,992.69	-87,992.69	393.31%
5750 - ENTERPRISING ACTIVITIES	.00	-314.00	-1,156.00	-1,156.00	.00%
5760 - OTHER REV FM LOCAL SOURCE	600.00	-130.69	-406.63	193.37	67.77%
Total REV FROM LOCAL & INTERM SOURCE	1,659,866.00	-602,239.68	-884,494.30	775,371.70	53.29%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	100,526.00	.00	-235,195.00	-134,669.00	233.96%
5820 - STATE PROGRAM REVENUES - TEA	500.00	.00	.00	500.00	.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	83,819.00	-7,030.68	-35,058.52	48,760.48	41.83%
Total STATE PROGRAM REVENUES	184,845.00	-7,030.68	-270,253.52	-85,408.52	146.21%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	.00	-841.68	-3,166.31	-3,166.31	.00%
Total FEDERAL PROGRAM REVENUES	.00	-841.68	-3,166.31	-3,166.31	.00%
Total Revenue Local-State-Federal	1,844,711.00	-610,112.04	-1,157,914.13	686,796.87	62.77%

Fund 199 / 8 GENERAL/LOCAL FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-880,456.00	.00	447,929.05	104,344.65	-432,526.95	50.87%
6200 - PURCHASE & CONTRACTED SVS	-24,250.00	.00	7,336.94	1,360.61	-16,913.06	30.26%
6300 - SUPPLIES AND MATERIALS	-21,600.00	713.92	5,228.91	711.90	-15,657.17	24.21%
6400 - OTHER OPERATING COSTS	-5,500.00	.00	2,781.49	670.78	-2,718.51	50.57%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-500.00	.00	139.99	.00	-360.01	28.00%
Total Function11 INSTRUCTION	-932,306.00	713.92	463,416.38	107,087.94	-468,175.70	49.71%
12 - LIBRARY/MEDIA SERVICES						
6100 - PAYROLL COSTS	-42,587.00	.00	21,542.97	4,887.46	-21,044.03	50.59%
6200 - PURCHASE & CONTRACTED SVS	-2,500.00	1,084.00	.00	.00	-1,416.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,300.00	276.52	1,523.25	.00	-500.23	66.23%
6400 - OTHER OPERATING COSTS	.00	.00	271.30	271.30	271.30	.00%
Total Function12 LIBRARY/MEDIA SERVICES	-47,387.00	1,360.52	23,337.52	5,158.76	-22,688.96	49.25%
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	345.00	145.00	.00	-1,510.00	7.25%
Total Function13 STAFF/CURRICULUM	-2,000.00	345.00	145.00	.00	-1,510.00	7.25%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function21 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
31 - GUIDANCE/COUNSELING SERVICES						
6100 - PAYROLL COSTS	-61,778.00	.00	29,767.12	6,721.01	-32,010.88	48.18%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	254.25	.00	-245.75	50.85%
Total Function31 GUIDANCE/COUNSELING	-62,278.00	.00	30,021.37	6,721.01	-32,256.63	48.21%
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-500.00	101.99	167.35	.00	-230.66	33.47%
Total Function33 HEALTH SERVICES	-500.00	101.99	167.35	.00	-230.66	33.47%
34 - PUPIL TRANSPORTATION - REGULAR						
6100 - PAYROLL COSTS	-25,906.00	.00	16,520.66	2,551.65	-9,385.34	63.77%
6200 - PURCHASE & CONTRACTED SVS	-6,500.00	.00	3,177.23	661.56	-3,322.77	48.88%
6300 - SUPPLIES AND MATERIALS	-10,250.00	957.31	6,816.24	1,060.88	-2,476.45	66.50%
6400 - OTHER OPERATING COSTS	.00	.00	1,635.61	-607.16	1,635.61	.00%
Total Function34 PUPIL TRANSPORTATION -	-42,656.00	957.31	28,149.74	3,666.93	-13,548.95	65.99%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-17,989.00	.00	13,021.03	1,002.97	-4,967.97	72.38%
6200 - PURCHASE & CONTRACTED SVS	-1,600.00	.00	983.89	168.92	-616.11	61.49%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	1,342.00	101.90	-1,658.00	44.73%
6400 - OTHER OPERATING COSTS	-7,250.00	.00	5,600.78	175.92	-1,649.22	77.25%
Total Function36 CO-CURRICULAR ACTIVITIES	-29,839.00	.00	20,947.70	1,449.71	-8,891.30	70.20%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-201,825.00	.00	84,183.19	16,654.55	-117,641.81	41.71%
6200 - PURCHASE & CONTRACTED SVS	-85,100.00	.00	54,508.50	14,725.00	-30,591.50	64.05%
6300 - SUPPLIES AND MATERIALS	-1,750.00	80.50	675.33	35.92	-994.17	38.59%
6400 - OTHER OPERATING COSTS	-14,420.00	.00	12,171.20	-29.69	-2,248.80	84.40%
Total Function41 GENERAL ADMINISTRATION	-303,095.00	80.50	151,538.22	31,385.78	-151,476.28	50.00%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-144,029.00	.00	62,128.63	12,028.29	-81,900.37	43.14%
6200 - PURCHASE & CONTRACTED SVS	-158,000.00	.00	90,286.06	31,237.67	-67,713.94	57.14%
6300 - SUPPLIES AND MATERIALS	-13,500.00	186.19	8,664.58	2,331.95	-4,649.23	64.18%
6400 - OTHER OPERATING COSTS	-17,217.00	.00	15,559.93	-729.49	-1,657.07	90.38%

	<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						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	6,514.75	.00	6,514.75	.00%
Total Function51 PLANT MAINTENANCE &	-332,746.00	186.19	183,153.95	44,868.42	-149,405.86	55.04%
52 - SECURITY & MONITORING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	495.00	.00	495.00	.00%
Total Function52 SECURITY & MONITORING	.00	.00	495.00	.00	495.00	.00%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	.00	35,606.00	-6,000.00	-4,394.00	89.02%
Total Function53 DATA PROCESSING	-40,000.00	.00	35,606.00	-6,000.00	-4,394.00	89.02%
91 - RECAPTURE PAYMENTS						
6200 - PURCHASE & CONTRACTED SVS	-168,727.00	.00	.00	.00	-168,727.00	-.00%
Total Function91 RECAPTURE PAYMENTS	-168,727.00	.00	.00	.00	-168,727.00	-.00%
93 - PMTS TO FISCAL AGENTS/SSA						
6400 - OTHER OPERATING COSTS	-21,000.00	.00	16,440.00	3,285.00	-4,560.00	78.29%
Total Function93 PMTS TO FISCAL	-21,000.00	.00	16,440.00	3,285.00	-4,560.00	78.29%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-58,000.00	.00	27,789.62	.00	-30,210.38	47.91%
Total Function99 TAX APPRAISAL	-58,000.00	.00	27,789.62	.00	-30,210.38	47.91%
8000 - OTHER USES ACCOUNTS						
00 - FLOW THROUGH OUT						
8900 - OBJECT GROUP DESCRIPTION	-55,000.00	.00	.00	.00	-55,000.00	-.00%
Total Function00 FLOW THROUGH OUT	-55,000.00	.00	.00	.00	-55,000.00	-.00%
Total Expenditures	-2,095,534.00	3,745.43	981,207.85	197,623.55	-1,110,580.72	46.82%

Comparison of Revenue to Budget

Dew ISD

As of January

Fund 211 / 8 TITLE 1

	<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	27,943.00	.00	-11,115.62	16,827.38	39.78%
Total FEDERAL PROGRAM REVENUES	27,943.00	.00	-11,115.62	16,827.38	39.78%
Total Revenue Local-State-Federal	27,943.00	.00	-11,115.62	16,827.38	39.78%

	<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	-35,593.00	.00	19,413.40	4,425.06	-16,179.60	54.54%
6200 - PURCHASE & CONTRACTED SVS	-1,524.00	.00	1,524.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-37,217.00	.00	20,937.40	4,425.06	-16,279.60	56.26%
Total Expenditures	-37,217.00	.00	20,937.40	4,425.06	-16,279.60	56.26%

	<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					
5740 - TRANS FROM WITHIN STATE	.00	.00	-40.35	-40.35	.00%
5750 - ENTERPRISING ACTIVITIES	17,700.00	-1,853.90	-10,298.60	7,401.40	58.18%
Total REV FROM LOCAL & INTERM SOURCE	17,700.00	-1,853.90	-10,338.95	7,361.05	58.41%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	300.00	.00	-4.91	295.09	1.64%
5830 - STATE REV FM SOT GOVT AGE:OTHR	3,519.00	-293.22	-1,466.10	2,052.90	41.66%
Total STATE PROGRAM REVENUES	3,819.00	-293.22	-1,471.01	2,347.99	38.52%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	38,000.00	-2,408.36	-16,038.85	21,961.15	42.21%
Total FEDERAL PROGRAM REVENUES	38,000.00	-2,408.36	-16,038.85	21,961.15	42.21%
7000 - OTHER RESOURCES					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	55,000.00	.00	.00	55,000.00	.00%
Total OBJECT GROUP DESCRIPTION	55,000.00	.00	.00	55,000.00	.00%
Total Revenue Local-State-Federal	114,519.00	-4,555.48	-27,848.81	86,670.19	24.32%

	<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	-52,010.00	.00	27,405.00	6,038.36	-24,605.00	52.69%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	.00	1,129.48	873.75	-3,370.52	25.10%
6300 - SUPPLIES AND MATERIALS	-56,000.00	.00	22,539.79	3,154.53	-33,460.21	40.25%
Total Function35 FOOD SERVICES	-112,510.00	.00	51,074.27	10,066.64	-61,435.73	45.40%
Total Expenditures	-112,510.00	.00	51,074.27	10,066.64	-61,435.73	45.40%

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

Fund 255 / 8 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	4,601.00	.00	-2,538.00	2,063.00	55.16%
Total FEDERAL PROGRAM REVENUES	4,601.00	.00	-2,538.00	2,063.00	55.16%
Total Revenue Local-State-Federal	4,601.00	.00	-2,538.00	2,063.00	55.16%

	<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	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-4,212.00	.00	2,538.00	.00	-1,674.00	60.26%
6300 - SUPPLIES AND MATERIALS	-389.00	117.21	.00	.00	-271.79	-.00%
Total Function11 INSTRUCTION	-4,601.00	117.21	2,538.00	.00	-1,945.79	55.16%
Total Expenditures	-4,601.00	117.21	2,538.00	.00	-1,945.79	55.16%

Comparison of Revenue to Budget

Dew ISD

As of January

Fund 270 / 8 REAP GRANT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REV FM SOT GOVT AGE:OTHR	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	23,943.58	.00	.00	23,943.58	.00%
Total FEDERAL PROGRAM REVENUES	23,943.58	.00	.00	23,943.58	.00%
Total Revenue Local-State-Federal	23,943.58	.00	.00	23,943.58	.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	-18,952.00	.00	.00	.00	-18,952.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	2,956.00	.00	5,037.00	.00	7,993.00	170.40%
6300 - SUPPLIES AND MATERIALS	-5,447.58	201.73	721.02	.00	-4,524.83	13.24%
Total Function11 INSTRUCTION	-21,443.58	201.73	5,758.02	.00	-15,483.83	26.85%
12 - LIBRARY/MEDIA SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	624.00	.00	624.00	.00%
Total Function12 LIBRARY/MEDIA SERVICES	.00	.00	624.00	.00	624.00	.00%
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-2,500.00	838.00	1,130.12	1,130.12	-531.88	45.20%
Total Function13 STAFF/CURRICULUM	-2,500.00	838.00	1,130.12	1,130.12	-531.88	45.20%
Total Expenditures	-23,943.58	1,039.73	7,512.14	1,130.12	-15,391.71	31.37%

Fund 289 / 8 LEP SUMMER SCHOOL

	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	-1,250.00	8,750.00	12.50%
Total FEDERAL PROGRAM REVENUES	10,000.00	.00	-1,250.00	8,750.00	12.50%
Total Revenue Local-State-Federal	10,000.00	.00	-1,250.00	8,750.00	12.50%

	<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	.00	.00	-8,750.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-1,250.00	.00	1,250.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-10,000.00	.00	1,250.00	.00	-8,750.00	12.50%
Total Expenditures	-10,000.00	.00	1,250.00	.00	-8,750.00	12.50%

Fund 410 / 8 TEA TEXTBOOK REIMBURSEMENTS

	<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	48,685.80	-861.30	-6,123.99	42,561.81	12.58%
Total STATE PROGRAM REVENUES	48,685.80	-861.30	-6,123.99	42,561.81	12.58%
Total Revenue Local-State-Federal	48,685.80	-861.30	-6,123.99	42,561.81	12.58%

Fund 410 / 8 TEA TEXTBOOK REIMBURSEMENTS

As of January

	<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	-48,685.80	1,513.05	7,912.10	3,165.89	-39,260.65	16.25%
Total Function11 INSTRUCTION	-48,685.80	1,513.05	7,912.10	3,165.89	-39,260.65	16.25%
Total Expenditures	-48,685.80	1,513.05	7,912.10	3,165.89	-39,260.65	16.25%

Fund 429 / 8 STATE FUNDED SPECIAL REVENUE

As of January

	<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	.00	.00	.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

	<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	334,017.00	-125,751.04	-158,594.24	175,422.76	47.48%
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
Total REV FROM LOCAL & INTERM SOURCE	334,017.00	-125,751.04	-158,594.24	175,422.76	47.48%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	3,896.00	.00	-3,550.00	346.00	91.12%
Total STATE PROGRAM REVENUES	3,896.00	.00	-3,550.00	346.00	91.12%
Total Revenue Local-State-Federal	337,913.00	-125,751.04	-162,144.24	175,768.76	47.98%

	<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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-325,517.00	.00	325,516.71	325,516.71	-.29	100.00%
Total Function71 DEBT SERVICE	-325,517.00	.00	325,516.71	325,516.71	-.29	100.00%
Total Expenditures	-325,517.00	.00	325,516.71	325,516.71	-.29	100.00%

Comparison of Revenue to Budget

Dew ISD

As of January

Fund 699 / 8 BUILDING 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					
5740 - TRANS FROM WITHIN STATE	.00	.00	-24.24	-24.24	.00%
Total REV FROM LOCAL & INTERM SOURCE	.00	.00	-24.24	-24.24	.00%
7000 - OTHER RESOURCES					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	-24.24	-24.24	.00%

