Cnty Dist: 081-906

Fund 199 / 8 GENERAL/LOCAL FUND

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

Revenue

Revenue

Program: FIN3050 Page: 1 of

File ID: C

Revenue (Budget)	Realized Current	Realized To Date	Revenue Balance	Percent Realized
1,619,766.00	-599,271.93	-756,717.98	863,048.02	46.72%
9,500.00	-1,485.00	-8,221.00	1,279.00	86.54%
30,000.00	-1,038.06	-117,992.69	-87,992.69	393.31%
.00	-314.00	-1,156.00	-1,156.00	.00%
600.00	-130.69	-406.63	193.37	67.77%
1,659,866.00	-602,239.68	-884,494.30	775,371.70	53.29%
100,526.00	.00	-235,195.00	-134,669.00	233.96%
500.00	.00	.00	500.00	.00%
83,819.00	-7,030.68	-35,058.52	48,760.48	41.83%
184,845.00	-7,030.68	-270,253.52	-85,408.52	146.21%
.00	-841.68	-3,166.31	-3,166.31	.00%
.00	-841.68	-3,166.31	-3,166.31	.00%
1,844,711.00	-610,112.04	-1,157,914.13	686,796.87	62.77%
	1,619,766.00 9,500.00 30,000.00 .00 600.00 1,659,866.00 100,526.00 500.00 83,819.00 184,845.00	(Budget) Current 1,619,766.00 -599,271.93 9,500.00 -1,485.00 30,000.00 -1,038.06 .00 -314.00 600.00 -130.69 1,659,866.00 -602,239.68 100,526.00 .00 500.00 .00 83,819.00 -7,030.68 184,845.00 -841.68 .00 -841.68	(Budget) Current To Date 1,619,766.00 -599,271.93 -756,717.98 9,500.00 -1,485.00 -8,221.00 30,000.00 -1,038.06 -117,992.69 .00 -314.00 -1,156.00 600.00 -130.69 -406.63 1,659,866.00 -602,239.68 -884,494.30 100,526.00 .00 -235,195.00 500.00 .00 .00 83,819.00 -7,030.68 -35,058.52 184,845.00 -7,030.68 -270,253.52 .00 -841.68 -3,166.31 .00 -841.68 -3,166.31	(Budget) Current To Date Balance 1,619,766.00 -599,271.93 -756,717.98 863,048.02 9,500.00 -1,485.00 -8,221.00 1,279.00 30,000.00 -1,038.06 -117,992.69 -87,992.69 .00 -314.00 -1,156.00 -1,156.00 600.00 -130.69 -406.63 193.37 1,659,866.00 -602,239.68 -884,494.30 775,371.70 100,526.00 .00 -235,195.00 -134,669.00 500.00 .00 .00 500.00 83,819.00 -7,030.68 -35,058.52 48,760.48 184,845.00 -7,030.68 -270,253.52 -85,408.52 .00 -841.68 -3,166.31 -3,166.31 .00 -841.68 -3,166.31 -3,166.31

Estimated

Cnty Dist: 081-906

Fund 199 / 8 GENERAL/LOCAL FUND

Board Report Comparison of Expenditures and Encumbrances to Budget

Dew ISD

As of January

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Program: FIN3050 21

Encumbrance Expenditure Current Percent **Budget YTD YTD** Expenditure **Balance** Expended 6000 - EXPENDITURE/EXPENSE CONT ACCT - INSTRUCTION 11 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% - 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 -2.500.001.084.00 .00 .00 -1,416.00 -.00% 6300 - SUPPLIES AND MATERIALS -2,300.00 276.52 .00 -500.23 66.23% 1,523.25 6400 - OTHER OPERATING COSTS .00 271.30 271.30 271.30 .00% .00 Total Function12 LIBRARY/MEDIA SERVICES -47,387.00 1,360.52 23,337.52 5,158.76 -22,688.96 49.25% - 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% INSTRUCTIONAL ADMINISTRATION 6100 - PAYROLL COSTS .00 .00 .00 .00 .00 .00% Total Function21 INSTRUCTIONAL .00 .00 .00 .00 .00 .00% - 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% - HEALTH SERVICES 33 6300 - SUPPLIES AND MATERIALS -500.00 101 99 167.35 .00 -230.66 33.47% Total Function33 HEALTH SERVICES -500.00 33.47% 101.99 167.35 .00 -230.66 - 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 -3.322.7748.88% 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% - 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 44.73% .00 1,342.00 101.90 -1,658.00 6400 - OTHER OPERATING COSTS -7.250.00 .00 5.600.78 175.92 -1.649.2277.25% 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 -1.750.0080.50 675.33 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% - PLANT MAINTENANCE & OPERATION 6100 - PAYROLL COSTS 62,128.63 -144,029.00 .00 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%

Fund 199 / 8 GENERAL/LOCAL FUND

Total Function00 FLOW THROUGH OUT

Total Expenditures

Cnty Dist: 081-906

Board Report

Comparison of Expenditures and Encumbrances to Budget **Dew ISD**

As of January

Program: FIN3050 Page: 3 of 21

File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
- EXPENDITURE/EXPENSE CONT ACCT						
- PLANT MAINTENANCE & OPERATION						
- CPTL OUTLY LAND BLDG & EQUIP	.00	.00	6,514.75	.00	6,514.75	.00%
Function51 PLANT MAINTENANCE &	-332,746.00	186.19	183,153.95	44,868.42	-149,405.86	55.04%
- SECURITY & MONITORING SERVICES						
- PURCHASE & CONTRACTED SVS	.00	.00	495.00	.00	495.00	.00%
Function52 SECURITY & MONITORING	.00	.00	495.00	.00	495.00	.00%
- DATA PROCESSING SERVICES						
- PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
- PURCHASE & CONTRACTED SVS	-40,000.00	.00	35,606.00	-6,000.00	-4,394.00	89.02%
Function53 DATA PROCESSING	-40,000.00	.00	35,606.00	-6,000.00	-4,394.00	89.02%
- RECAPTURE PAYMENTS						
- PURCHASE & CONTRACTED SVS	-168,727.00	.00	.00	.00	-168,727.00	00%
Function91 RECAPTURE PAYMENTS	-168,727.00	.00	.00	.00	-168,727.00	00%
- PMTS TO FISCAL AGENTS/SSA						
- OTHER OPERATING COSTS	-21,000.00	.00	16,440.00	3,285.00	-4,560.00	78.29%
Function93 PMTS TO FISCAL	-21,000.00	.00	16,440.00	3,285.00	-4,560.00	78.29%
- TAX APPRAISAL						
- PURCHASE & CONTRACTED SVS	-58,000.00	.00	27,789.62	.00	-30,210.38	47.91%
Function99 TAX APPRAISAL	-58,000.00	.00	27,789.62	.00	-30,210.38	47.91%
- OTHER USES ACCOUNTS						
- FLOW THROUGH OUT						
- OBJECT GROUP DESCRIPTION	-55,000.00	.00	.00	.00	-55,000.00	00%
	- PLANT MAINTENANCE & OPERATION - CPTL OUTLY LAND BLDG & EQUIP Function51 PLANT MAINTENANCE & - SECURITY & MONITORING SERVICES - PURCHASE & CONTRACTED SVS Function52 SECURITY & MONITORING - DATA PROCESSING SERVICES - PAYROLL COSTS - PURCHASE & CONTRACTED SVS Function53 DATA PROCESSING - RECAPTURE PAYMENTS - PURCHASE & CONTRACTED SVS Function91 RECAPTURE PAYMENTS - PMTS TO FISCAL AGENTS/SSA - OTHER OPERATING COSTS Function93 PMTS TO FISCAL - TAX APPRAISAL - PURCHASE & CONTRACTED SVS Function99 TAX APPRAISAL - OTHER USES ACCOUNTS - FLOW THROUGH OUT	- EXPENDITURE/EXPENSE CONT ACCT - PLANT MAINTENANCE & OPERATION - CPTL OUTLY LAND BLDG & EQUIP00 Function51 PLANT MAINTENANCE & -332,746.00 - SECURITY & MONITORING SERVICES - PURCHASE & CONTRACTED SVS - DATA PROCESSING SERVICES - PAYROLL COSTS - PURCHASE & CONTRACTED SVS - 40,000.00 Function53 DATA PROCESSING - 40,000.00 - RECAPTURE PAYMENTS - PURCHASE & CONTRACTED SVS - 168,727.00 Function91 RECAPTURE PAYMENTS - PMTS TO FISCAL AGENTS/SSA - OTHER OPERATING COSTS - 21,000.00 Function93 PMTS TO FISCAL - TAX APPRAISAL - PURCHASE & CONTRACTED SVS - 58,000.00 Function99 TAX APPRAISAL - OTHER USES ACCOUNTS - FLOW THROUGH OUT	Budget YTD	Budget YTD YTD	Budget YTD YTD Expenditure	Budget YTD YTD Expenditure Balance

.00

3,745.43

.00

981,207.85

.00

197,623.55

-55,000.00

-1,110,580.72

-.00%

46.82%

-55,000.00

-2,095,534.00

Cnty Dist: 081-906

Fund 211 / 8 TITLE 1

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

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_	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	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%

Cnty Dist: 081-906

Total Expenditures

Board Report

Comparison of Expenditures and Encumbrances to Budget Dew ISD

As of January

.00

lanuary

20,937.40

4,425.06

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-16,279.60

56.26%

File ID: C

Fund 211 / 8 TITLE 1 As of J

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURE/EXPENSE CONT ACCT						1
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%

-37,217.00

Cnty Dist: 081-906

Fund 240 / 8 NATL SCHOOL BREAKFAST & LUNCH

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

Program: FIN3050 Page: 6 of 21

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERM SOURCE					ļ
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%

Cnty Dist: 081-906

Board Report

Comparison of Expenditures and Encumbrances to Budget

Dew ISD

Fund 240 / 8 NATL SCHOOL BREAKFAST & LUNCH

As of January

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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%

5000 - REVENUE CONTROL ACCOUNTS
 5900 - FEDERAL PROGRAM REVENUES
 5920 - FEDERAL REVENUE DIST BY TEA
 Total FEDERAL PROGRAM REVENUES
 Total Revenue Local-State-Federal

Cnty Dist: 081-906

Fund 255 / 8 TITLE 2 PART A

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

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Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
4,601.00	.00	-2,538.00	2,063.00	55.16%
4,601.00	.00	-2,538.00	2,063.00	55.16%
4,601.00	.00	-2,538.00	2,063.00	55.16%

Fund 255 / 8 TITLE 2 PART A

Cnty Dist: 081-906

Board Report

Comparison of Expenditures and Encumbrances to Budget

Dew ISD

As of January

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	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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	I Expenditures	-4,601.00	117.21	2,538.00	.00	-1,945.79	55.16%

Cnty Dist: 081-906

Fund 270 / 8 REAP GRANT

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

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					ļ
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%

Board Report

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Cnty Dist: 081-906	Comparison of Expenditures and Encumbrances to Budget	Page: 11 of
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Fund 270 / 8 REAP GRANT	As of January	

1			Encumbrance	Expenditure	Current		Percent
		Budget	YTD	YTD	Expenditure	Balance	Expended
6000 - EXPENDITU	RE/EXPENSE CONT ACCT						ļ
11 - INSTRUCTIO	NC						ļ
6100 - PAYROLL CO	OSTS	-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 A	ND MATERIALS	-5,447.58	201.73	721.02	.00	-4,524.83	3 13.24%
Total Function11 IN	STRUCTION	-21,443.58	201.73	5,758.02	.00	-15,483.83	26.85%
12 - LIBRARY/ME	EDIA SERVICES						ļ
6300 - SUPPLIES A	ND MATERIALS	.00	.00	624.00	.00	624.00	.00%
Total Function12 LI	BRARY/MEDIA SERVICES	.00	.00	624.00	.00	624.00	.00%
13 - STAFF/CURI	RICULUM DEVELOPMENT						
6200 - PURCHASE	& CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPE	RATING COSTS	-2,500.00	838.00	1,130.12	1,130.12	-531.88	45.20%
Total Function13 ST	TAFF/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%
rota: Exponentaroo		20,0 10.00	1,000.10	1,012111	.,	10,001111	

Cnty Dist: 081-906

Fund 289 / 8 LEP SUMMER SCHOOL

5000 - REVENUE CONTROL ACCOUNTS
 5900 - FEDERAL PROGRAM REVENUES
 5920 - FEDERAL REVENUE DIST BY TEA
 Total FEDERAL PROGRAM REVENUES
 Total Revenue Local-State-Federal

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

Program: FIN3050 Page: 12 of 21

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
10,000.00	.00	-1,250.00	8,750.00	12.50%
10,000.00	.00	-1,250.00	8,750.00	12.50%
10,000.00	.00	-1,250.00	8,750.00	12.50%

Cnty Dist: 081-906

Board Report

Comparison of Expenditures and Encumbrances to Budget Dew ISD

As of January

Fund 289 / 8 LEP SUMMER SCHOOL

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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%

Cnty Dist: 081-906

Fund 410 / 8 TEA TEXTBOOK REIMBURSEMENTS

5000 - REVENUE CONTROL ACCOUNTS 5800 - STATE PROGRAM REVENUES 5820 - STATE PROGRAM REVENUES - TEA **Total STATE PROGRAM REVENUES Total Revenue Local-State-Federal**

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

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Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
48,685.80	-861.30	-6,123.99	42,561.81	12.58%
48,685.80	-861.30	-6,123.99	42,561.81	12.58%
48,685.80	-861.30	-6,123.99	42,561.81	12.58%

Cnty Dist: 081-906

Board Report

Comparison of Expenditures and Encumbrances to Budget

Dew ISD

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Fund 410 / 8	TEA TEXTBOOK REIMBURSEMENTS	

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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%

Cnty Dist: 081-906

Fund 429 / 8 STATE FUNDED SPECIAL REVENUE

5000 - REVENUE CONTROL ACCOUNTS
 5800 - STATE PROGRAM REVENUES
 5820 - STATE PROGRAM REVENUES - TEA
 5830 - STATE REV FM SOT GOVT AGE:OTHR

Total STATE PROGRAM REVENUES
Total Revenue Local-State-Federal

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

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Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized	
.0	.00	.00	.00	.00%	
.0	.00	.00	.00	.00%	
.0	.00	.00	.00	.00%	
.0	.00	.00	.00	.00%	

Cnty Dist: 081-906

Board Report

Comparison of Expenditures and Encumbrances to Budget

Dew ISD As of January

Fund 429 / 8 STATE FUNDED SPECIAL REVENUE

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_				
le	ID:	С		

Program: FIN3050

_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
- EXPENDITURE/EXPENSE CONT ACCT						
- INSTRUCTION						
- PAYROLL COSTS	.00	.00	.00	.00	.0	.00%
Function11 INSTRUCTION	.00	.00	.00	.00	.0	.00%
Expenditures	.00	.00	.00	.00	.0	0 .00%
	- INSTRUCTION - PAYROLL COSTS Function11 INSTRUCTION	- EXPENDITURE/EXPENSE CONT ACCT - INSTRUCTION - PAYROLL COSTS .00 Function11 INSTRUCTION .00	Budget YTD - EXPENDITURE/EXPENSE CONT ACCT - INSTRUCTION - PAYROLL COSTS .00 .00 Function11 INSTRUCTION .00 .00	Budget YTD YTD - EXPENDITURE/EXPENSE CONT ACCT - INSTRUCTION - PAYROLL COSTS .00 .00 .00 - PAYROLL COSTS .00 .00 .00 .00 Function11 INSTRUCTION .00 .00 .00	Budget YTD YTD Expenditure - EXPENDITURE/EXPENSE CONT ACCT - INSTRUCTION - PAYROLL COSTS .00 .00 .00 .00 .00 - PAYROLTION .00 .00 .00 .00 .00 .00 Function11 INSTRUCTION .00	Budget YTD YTD Expenditure Balance - EXPENDITURE/EXPENSE CONT ACCT - INSTRUCTION - PAYROLL COSTS .00

Cnty Dist: 081-906

Fund 599 / 8 DEBT SERVICE FUND

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

Revenue

Revenue

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File ID: C

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

Estimated

Fund 599 / 8 DEBT SERVICE FUND

Cnty Dist: 081-906

Board Report

Comparison of Expenditures and Encumbrances to Budget **Dew ISD**

As of January

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	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE	E/EXPENSE CONT ACCT						
71 - DEBT SERVIC	E						
6500 - DEBT SERVIC	E	-325,517.00	.00	325,516.71	325,516.71	29	100.00%
Total Function71 DEB	ST 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%

Cnty Dist: 081-906

Fund 699 / 8 BUILDING FUND

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

Revenue

Revenue

Program: FIN3050 Page: 20 of 21

File ID: C

	Revenue (Budget)	Realized Current	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%

Estimated

Cnty Dist: 081-906

Board Report

Comparison of Expenditures and Encumbrances to Budget **Dew ISD**

As of January

File ID: C

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Program: FIN3050

Fund 699 / 8 BUILDING FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURE/EXPENSE CONT ACCT						
81	- FACILITIES ACQUIST & CONSTRUCT						
6600	- CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total	Function81 FACILITIES ACQUIST &	.00	.00	.00	.00	.00	.00%
8000	- OTHER USES ACCOUNTS						
00	- FLOW THROUGH OUT						
8900	- OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00	.00%
Total	Function00 FLOW THROUGH OUT	.00	.00	.00	.00	.00	.00%
Total	Expenditures	.00	.00	.00	.00	.00	.00%