

	<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	1,619,766.00	-4,140.24	-6,630.54	1,613,135.46	.41%
5730 - TUITION & FEES FROM PATRONS	9,500.00	-1,648.00	-3,083.00	6,417.00	32.45%
5740 - TRANS FROM WITHIN STATE	30,000.00	-45,451.49	-45,256.72	-15,256.72	150.86%
5750 - ENTERPRISING ACTIVITIES	.00	-88.00	-421.00	-421.00	.00%
5760 - OTHER REV FM LOCAL SOURCE	600.00	.00	-130.28	469.72	21.71%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>1,659,866.00</b>	<b>-51,327.73</b>	<b>-55,521.54</b>	<b>1,604,344.46</b>	<b>3.34%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	100,526.00	-202,536.00	-229,167.00	-128,641.00	227.97%
5820 - STATE PROGRAM REVENUES - TEA	500.00	.00	.00	500.00	.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	83,819.00	-6,838.89	-13,956.10	69,862.90	16.65%
<b>Total STATE PROGRAM REVENUES</b>	<b>184,845.00</b>	<b>-209,374.89</b>	<b>-243,123.10</b>	<b>-58,278.10</b>	<b>131.53%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	.00	-670.47	-1,120.56	-1,120.56	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>-670.47</b>	<b>-1,120.56</b>	<b>-1,120.56</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,844,711.00</b>	<b>-261,373.09</b>	<b>-299,765.20</b>	<b>1,544,945.80</b>	<b>16.25%</b>

## Fund 199 / 8 GENERAL/LOCAL FUND

As of October

	<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	-880,456.00	.00	192,484.09	101,952.07	-687,971.91	21.86%
6200 - PURCHASE & CONTRACTED SVS	-24,250.00	.00	3,986.72	2,513.31	-20,263.28	16.44%
6300 - SUPPLIES AND MATERIALS	-22,100.00	.00	3,836.15	1,621.09	-18,263.85	17.36%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	3,873.00	3,271.50	-1,127.00	77.46%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-500.00	.00	.00	.00	-500.00	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-932,306.00</b>	<b>.00</b>	<b>204,179.96</b>	<b>109,357.97</b>	<b>-728,126.04</b>	<b>21.90%</b>
12 - LIBRARY/MEDIA SERVICES						
6100 - PAYROLL COSTS	-42,587.00	.00	9,524.85	4,817.09	-33,062.15	22.37%
6200 - PURCHASE & CONTRACTED SVS	-2,500.00	.00	.00	.00	-2,500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-2,300.00	.00	1,523.25	295.25	-776.75	66.23%
<b>Total Function12 LIBRARY/MEDIA SERVICES</b>	<b>-47,387.00</b>	<b>.00</b>	<b>11,048.10</b>	<b>5,112.34</b>	<b>-36,338.90</b>	<b>23.31%</b>
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	85.00	.00	.00	-1,415.00	-0.00%
6400 - OTHER OPERATING COSTS	-500.00	105.00	.00	.00	-395.00	-0.00%
<b>Total Function13 STAFF/CURRICULUM</b>	<b>-2,000.00</b>	<b>190.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,810.00</b>	<b>-0.00%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
31 - GUIDANCE/COUNSELING SERVICES						
6100 - PAYROLL COSTS	-61,778.00	.00	13,112.79	6,624.63	-48,665.21	21.23%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	240.30	240.30	-259.70	48.06%
<b>Total Function31 GUIDANCE/COUNSELING</b>	<b>-62,278.00</b>	<b>.00</b>	<b>13,353.09</b>	<b>6,864.93</b>	<b>-48,924.91</b>	<b>21.44%</b>
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-500.00	.00	167.35	167.35	-332.65	33.47%
<b>Total Function33 HEALTH SERVICES</b>	<b>-500.00</b>	<b>.00</b>	<b>167.35</b>	<b>167.35</b>	<b>-332.65</b>	<b>33.47%</b>
34 - PUPIL TRANSPORTATION - REGULAR						
6100 - PAYROLL COSTS	-29,406.00	.00	5,937.24	3,566.92	-23,468.76	20.19%
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	256.01	172.83	-1,243.99	17.07%
6300 - SUPPLIES AND MATERIALS	-10,250.00	.00	4,155.92	1,030.49	-6,094.08	40.55%
6400 - OTHER OPERATING COSTS	-1,500.00	102.00	2,213.77	696.77	815.77	147.58%
<b>Total Function34 PUPIL TRANSPORTATION -</b>	<b>-42,656.00</b>	<b>102.00</b>	<b>12,562.94</b>	<b>5,467.01</b>	<b>-29,991.06</b>	<b>29.45%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-17,989.00	.00	1,779.13	1,042.37	-16,209.87	9.89%
6200 - PURCHASE & CONTRACTED SVS	-1,600.00	.00	440.84	109.00	-1,159.16	27.55%
6300 - SUPPLIES AND MATERIALS	-3,000.00	138.85	1,188.53	716.03	-1,672.62	39.62%
6400 - OTHER OPERATING COSTS	-7,250.00	485.00	4,894.86	.00	-1,870.14	67.52%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-29,839.00</b>	<b>623.85</b>	<b>8,303.36</b>	<b>1,867.40</b>	<b>-20,911.79</b>	<b>27.83%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-201,825.00	.00	33,156.88	16,320.48	-168,668.12	16.43%
6200 - PURCHASE & CONTRACTED SVS	-85,100.00	.00	39,283.50	3,230.00	-45,816.50	46.16%
6300 - SUPPLIES AND MATERIALS	-1,750.00	.00	307.75	75.32	-1,442.25	17.59%
6400 - OTHER OPERATING COSTS	-14,420.00	232.53	8,649.18	2,152.05	-5,538.29	59.98%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-303,095.00</b>	<b>232.53</b>	<b>81,397.31</b>	<b>21,777.85</b>	<b>-221,465.16</b>	<b>26.86%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-144,029.00	.00	24,855.81	11,849.18	-119,173.19	17.26%
6200 - PURCHASE & CONTRACTED SVS	-158,000.00	7,080.76	33,859.82	21,647.32	-117,059.42	21.43%
6300 - SUPPLIES AND MATERIALS	-13,500.00	20.96	5,661.05	49.86	-7,817.99	41.93%

	<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						
6400 - OTHER OPERATING COSTS	-17,217.00	.00	15,681.57	311.57	-1,535.43	91.08%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-332,746.00</b>	<b>7,101.72</b>	<b>80,058.25</b>	<b>33,857.93</b>	<b>-245,586.03</b>	<b>24.06%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	495.00	.00	495.00	.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>.00</b>	<b>.00</b>	<b>495.00</b>	<b>.00</b>	<b>495.00</b>	<b>.00%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	.00	37,606.00	34,606.00	-2,394.00	94.02%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-40,000.00</b>	<b>.00</b>	<b>37,606.00</b>	<b>34,606.00</b>	<b>-2,394.00</b>	<b>94.02%</b>
91 - RECAPTURE PAYMENTS						
6200 - PURCHASE & CONTRACTED SVS	-168,727.00	.00	.00	.00	-168,727.00	-.00%
<b>Total Function91 RECAPTURE PAYMENTS</b>	<b>-168,727.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-168,727.00</b>	<b>-.00%</b>
93 - PMTS TO FISCAL AGENTS/SSA						
6400 - OTHER OPERATING COSTS	-21,000.00	.00	9,870.00	6,585.00	-11,130.00	47.00%
<b>Total Function93 PMTS TO FISCAL</b>	<b>-21,000.00</b>	<b>.00</b>	<b>9,870.00</b>	<b>6,585.00</b>	<b>-11,130.00</b>	<b>47.00%</b>
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-58,000.00	.00	13,626.43	.00	-44,373.57	23.49%
<b>Total Function99 TAX APPRAISAL</b>	<b>-58,000.00</b>	<b>.00</b>	<b>13,626.43</b>	<b>.00</b>	<b>-44,373.57</b>	<b>23.49%</b>
8000 - OTHER USES ACCOUNTS						
00 - FLOW THROUGH OUT						
8900 - OBJECT GROUP DESCRIPTION	-55,000.00	.00	.00	.00	-55,000.00	-.00%
<b>Total Function00 FLOW THROUGH OUT</b>	<b>-55,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-55,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-2,095,534.00</b>	<b>8,250.10</b>	<b>472,667.79</b>	<b>225,663.78</b>	<b>-1,614,616.11</b>	<b>22.56%</b>

Board Report  
Comparison of Revenue to Budget  
Dew ISD  
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Fund 211 / 8 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	27,710.00	.00	.00	27,710.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>27,710.00</b>	<b>.00</b>	<b>.00</b>	<b>27,710.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>27,710.00</b>	<b>.00</b>	<b>.00</b>	<b>27,710.00</b>	<b>.00%</b>

	<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	-35,360.00	.00	8,627.52	4,383.58	-26,732.48	24.40%
6200 - PURCHASE & CONTRACTED SVS	-1,524.00	.00	2,095.00	2,095.00	571.00	137.47%
6300 - SUPPLIES AND MATERIALS	-100.00	71.35	.00	.00	-28.65	-.00%
6400 - OTHER OPERATING COSTS	.00	.00	3,716.00	3,716.00	3,716.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-36,984.00</b>	<b>71.35</b>	<b>14,438.52</b>	<b>10,194.58</b>	<b>-22,474.13</b>	<b>39.04%</b>
13 - STAFF/CURRICULUM DEVELOPMENT						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function13 STAFF/CURRICULUM</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-36,984.00</b>	<b>71.35</b>	<b>14,438.52</b>	<b>10,194.58</b>	<b>-22,474.13</b>	<b>39.04%</b>

	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	-20.28	-20.28	-20.28	.00%
5750 - ENTERPRISING ACTIVITIES	17,700.00	-2,210.95	-4,672.80	13,027.20	26.40%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>17,700.00</b>	<b>-2,231.23</b>	<b>-4,693.08</b>	<b>13,006.92</b>	<b>26.51%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	300.00	-4.91	-4.91	295.09	1.64%
5830 - STATE REV FM SOT GOVT AGE:OTHR	3,519.00	-293.22	-586.44	2,932.56	16.66%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,819.00</b>	<b>-298.13</b>	<b>-591.35</b>	<b>3,227.65</b>	<b>15.48%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	38,000.00	-4,776.36	-4,776.36	33,223.64	12.57%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>38,000.00</b>	<b>-4,776.36</b>	<b>-4,776.36</b>	<b>33,223.64</b>	<b>12.57%</b>
7000 - OTHER RESOURCES					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	55,000.00	.00	.00	55,000.00	.00%
<b>Total OBJECT GROUP DESCRIPTION</b>	<b>55,000.00</b>	<b>.00</b>	<b>.00</b>	<b>55,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>114,519.00</b>	<b>-7,305.72</b>	<b>-10,060.79</b>	<b>104,458.21</b>	<b>8.79%</b>

	<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	11,460.24	5,681.19	-40,549.76	22.03%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	.00	255.73	255.73	-4,244.27	5.68%
6300 - SUPPLIES AND MATERIALS	-56,000.00	163.97	9,918.85	5,808.73	-45,917.18	17.71%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-112,510.00</b>	<b>163.97</b>	<b>21,634.82</b>	<b>11,745.65</b>	<b>-90,711.21</b>	<b>19.23%</b>
<b>Total Expenditures</b>	<b>-112,510.00</b>	<b>163.97</b>	<b>21,634.82</b>	<b>11,745.65</b>	<b>-90,711.21</b>	<b>19.23%</b>

Board Report  
Comparison of Revenue to Budget  
Dew ISD  
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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	2,661.00	.00	.00	2,661.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>2,661.00</b>	<b>.00</b>	<b>.00</b>	<b>2,661.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,661.00</b>	<b>.00</b>	<b>.00</b>	<b>2,661.00</b>	<b>.00%</b>

	<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	-2,272.00	.00	750.00	750.00	-1,522.00	33.01%
6300 - SUPPLIES AND MATERIALS	-389.00	.00	.00	.00	-389.00	-.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-2,661.00</b>	<b>.00</b>	<b>750.00</b>	<b>750.00</b>	<b>-1,911.00</b>	<b>28.18%</b>
12 - LIBRARY/MEDIA SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function12 LIBRARY/MEDIA SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
13 - STAFF/CURRICULUM DEVELOPMENT						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function13 STAFF/CURRICULUM</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-2,661.00</b>	<b>.00</b>	<b>750.00</b>	<b>750.00</b>	<b>-1,911.00</b>	<b>28.18%</b>

Comparison of Revenue to Budget

Dew ISD

As of October

Fund 270 / 8 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					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REV FM SOT GOVT AGE:OTHR	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	23,943.58	.00	.00	23,943.58	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>23,943.58</b>	<b>.00</b>	<b>.00</b>	<b>23,943.58</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>23,943.58</b>	<b>.00</b>	<b>.00</b>	<b>23,943.58</b>	<b>.00%</b>

	<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	-21,452.00	.00	.00	.00	-21,452.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	2,956.00	.00	.00	.00	2,956.00	.00%
6300 - SUPPLIES AND MATERIALS	-5,447.58	.00	630.56	429.00	-4,817.02	11.58%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-23,943.58</b>	<b>.00</b>	<b>630.56</b>	<b>429.00</b>	<b>-23,313.02</b>	<b>2.63%</b>
12 - LIBRARY/MEDIA SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	624.00	.00	624.00	.00%
<b>Total Function12 LIBRARY/MEDIA SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>624.00</b>	<b>.00</b>	<b>624.00</b>	<b>.00%</b>
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function13 STAFF/CURRICULUM</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-23,943.58</b>	<b>.00</b>	<b>1,254.56</b>	<b>429.00</b>	<b>-22,689.02</b>	<b>5.24%</b>

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

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	.00	10,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00%</b>

	<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	.00	.00	-1,250.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,000.00</b>	<b>-.00%</b>

Comparison of Revenue to Budget

Dew ISD

As of October

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	-4,562.69	-4,562.69	44,123.11	9.37%
<b>Total STATE PROGRAM REVENUES</b>	<b>48,685.80</b>	<b>-4,562.69</b>	<b>-4,562.69</b>	<b>44,123.11</b>	<b>9.37%</b>
<b>Total Revenue Local-State-Federal</b>	<b>48,685.80</b>	<b>-4,562.69</b>	<b>-4,562.69</b>	<b>44,123.11</b>	<b>9.37%</b>

	<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	350.00	4,396.21	.00	-43,939.59	9.03%
<b>Total Function11 INSTRUCTION</b>	<b>-48,685.80</b>	<b>350.00</b>	<b>4,396.21</b>	<b>.00</b>	<b>-43,939.59</b>	<b>9.03%</b>
<b>Total Expenditures</b>	<b>-48,685.80</b>	<b>350.00</b>	<b>4,396.21</b>	<b>.00</b>	<b>-43,939.59</b>	<b>9.03%</b>

Fund 429 / 8 STATE FUNDED SPECIAL REVENUE

As of October

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



	<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	-837.44	-1,397.49	332,619.51	.42%
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>334,017.00</b>	<b>-837.44</b>	<b>-1,397.49</b>	<b>332,619.51</b>	<b>.42%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	3,896.00	.00	.00	3,896.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,896.00</b>	<b>.00</b>	<b>.00</b>	<b>3,896.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>337,913.00</b>	<b>-837.44</b>	<b>-1,397.49</b>	<b>336,515.51</b>	<b>.41%</b>

	<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	.00	.00	-325,517.00	-.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-325,517.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-325,517.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-325,517.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-325,517.00</b>	<b>-.00%</b>

## Comparison of Revenue to Budget

Dew ISD

As of October

Fund 699 / 8 BUILDING 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					
5740 - TRANS FROM WITHIN STATE	.00	-6.16	-12.11	-12.11	.00%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>.00</b>	<b>-6.16</b>	<b>-12.11</b>	<b>-12.11</b>	<b>.00%</b>
7000 - OTHER RESOURCES					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
<b>Total OBJECT GROUP DESCRIPTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-6.16</b>	<b>-12.11</b>	<b>-12.11</b>	<b>.00%</b>

