Date Run:	11-14-2017 2:41 PM
Cnty Dist:	081-906

Fund 199 / 8 GENERAL/LOCAL FUND

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

Program: FIN3050 Page: 1 of 21 File ID: C

(Budget)CurrentTo DateBalanceRet5000· REVENUE CONTROL ACCOUNTS5700· REV FROM LOCAL & INTERM SOURCE5710· LOCAL REAL-PERS PROPERTY TAXES1,619,766.00-4,140.24-6,630.541,613,135.4657305730· TUITION & FEES FROM PATRONS9,500.00-1,648.00-3,083.006,417.0057405740· TRANS FROM WITHIN STATE30,000.00-45,451.49-45,256.72-15,256.7215750· ENTERPRISING ACTIVITIES.00-88.00-421.00-421.00-421.005760· OTHER REV FM LOCAL SOURCE600.00.00-130.28469.72469.725800· STATE PROGRAM REVENUES100,526.00-202,536.00-229,167.00-128,641.0025810· PER CAPITA-FOUNDATION REV100,526.00.00.00.00500.0025820· STATE PROGRAM REVENUES · TEA500.00.00.00.00500.00500.005830· STATE REV FM SOT GOVT AGE:OTHR83,819.00-6,838.89-13,956.1069,862.90	
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 5730 TUITION & FEES FROM PATRONS 9,500.00 -1,648.00 -3,083.00 6,417.00 5740 TRANS FROM WITHIN STATE 30,000.00 -45,451.49 -45,256.72 -15,256.72 1 5750 ENTERPRISING ACTIVITIES .00 -88.00 -421.00 -421.00 5760 OTHER REV FM LOCAL SOURCE 600.00 .00 -130.28 469.72 5760 STATE PROGRAM REVENUES 100,526.00 -202,536.00 -229,167.00 -128,641.00 2 5810 PER CAPITA-FOUNDATION REV 100,526.00 .00 .00 .00 500.00 .00 500.00 .00 500.00 .00 500.00 .00 .00 500.00 .00 500.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	rcent alized
5710 - LOCAL REAL-PERS PROPERTY TAXES 1,619,766.00 -4,140.24 -6,630.54 1,613,135.46 5730 - TUITION & FEES FROM PATRONS 9,500.00 -1,648.00 -3,083.00 6,417.00 5740 - TRANS FROM WITHIN STATE 30,000.00 -45,451.49 -45,256.72 -15,256.72 1 5750 - ENTERPRISING ACTIVITIES .00 -88.00 -421.00 -421.00 5760 - OTHER REV FM LOCAL SOURCE 600.00 .00 -130.28 469.72 Total REV FROM LOCAL & INTERM SOURCE 1,659,866.00 -51,327.73 -55,521.54 1,604,344.46 5800 - STATE PROGRAM REVENUES 100,526.00 -202,536.00 -229,167.00 -128,641.00 2 5810 - PER CAPITA-FOUNDATION REV 100,526.00 .00 .00 .00 500.00 .00 500.00 .00 500.00 .00 .00 500.00 .00 500.00 .00 500.00 .00 500.00 .00 500.00 .00 500.00 .00 500.00 .00 500.00 .00 500.00 .00 500.00 .00 500.00 .00 500.00 .00 500.00 .00 500.00<	
5730 - TUITION & FEES FROM PATRONS 9,500.00 -1,648.00 -3,083.00 6,417.00 5740 - TRANS FROM WITHIN STATE 30,000.00 -45,451.49 -45,256.72 -15,256.72 1 5750 - ENTERPRISING ACTIVITIES .00 -88.00 -421.00 -421.00 5760 - OTHER REV FM LOCAL SOURCE 600.00 .00 -130.28 469.72 Total REV FROM LOCAL & INTERM SOURCE 1,659,866.00 -51,327.73 -55,521.54 1,604,344.46 5800 - STATE PROGRAM REVENUES 100,526.00 -202,536.00 -229,167.00 -128,641.00 2 5810 - PER CAPITA-FOUNDATION REV 100,526.00 .00 .00 .00 500.00 2 5820 - STATE PROGRAM REVENUES - TEA 500.00 .00 .00 .00 500.00 2 5830 - STATE REV FM SOT GOVT AGE:OTHR 83,819.00 -6,838.89 -13,956.10 69,862.90 2	
5740 - TRANS FROM WITHIN STATE 30,000.00 -45,451.49 -45,256.72 -15,256.72 1 5750 - ENTERPRISING ACTIVITIES .00 -88.00 -421.00 -421.00 5760 - OTHER REV FM LOCAL SOURCE 600.00 .00 -130.28 469.72 Total REV FROM LOCAL & INTERM SOURCE 1,659,866.00 -51,327.73 -55,521.54 1,604,344.46 5800 - STATE PROGRAM REVENUES 100,526.00 -202,536.00 -229,167.00 -128,641.00 2 5820 - STATE PROGRAM REVENUES - TEA 500.00 .00 .00 500.00 .00 6,838.89 -13,956.10 69,862.90	.41%
5750 - ENTERPRISING ACTIVITIES .00 -88.00 -421.00 5760 - OTHER REV FM LOCAL SOURCE 600.00 .00 -130.28 469.72 Total REV FROM LOCAL & INTERM SOURCE 1,659,866.00 -51,327.73 -55,521.54 1,604,344.46 5800 - STATE PROGRAM REVENUES 100,526.00 -202,536.00 -229,167.00 -128,641.00 2 5810 - PER CAPITA-FOUNDATION REV 100,526.00 .00 .00 500.00 2 5820 - STATE PROGRAM REVENUES - TEA 500.00 .00 .00 69,862.90 2 5830 - STATE REV FM SOT GOVT AGE:OTHR 83,819.00 -6,838.89 -13,956.10 69,862.90	32.45%
5760 - OTHER REV FM LOCAL SOURCE 600.00 .00 -130.28 469.72 Total REV FROM LOCAL & INTERM SOURCE 1,659,866.00 -51,327.73 -55,521.54 1,604,344.46 5800 - STATE PROGRAM REVENUES 5810 - PER CAPITA-FOUNDATION REV 100,526.00 -202,536.00 -229,167.00 -128,641.00 2 5820 - STATE PROGRAM REVENUES - TEA 500.00 .00 .00 500.00 500.00 5830 - STATE REV FM SOT GOVT AGE:OTHR 83,819.00 -6,838.89 -13,956.10 69,862.90	50.86%
Total REV FROM LOCAL & INTERM SOURCE 1,659,866.00 -51,327.73 -55,521.54 1,604,344.46 5800 - STATE PROGRAM REVENUES - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>.00%</td>	.00%
5800 - STATE PROGRAM REVENUES 5810 - PER CAPITA-FOUNDATION REV 5820 - STATE PROGRAM REVENUES - TEA 5830 - STATE REV FM SOT GOVT AGE:OTHR	21.71%
5810 - PER CAPITA-FOUNDATION REV 100,526.00 -202,536.00 -229,167.00 -128,641.00 2 5820 - STATE PROGRAM REVENUES - TEA 500.00 .00 .00 500.00 500.00 5830 - STATE REV FM SOT GOVT AGE:OTHR 83,819.00 -6,838.89 -13,956.10 69,862.90	3.34%
5820 - STATE PROGRAM REVENUES - TEA 500.00 .00 .00 500.00 5830 - STATE REV FM SOT GOVT AGE:OTHR 83,819.00 -6,838.89 -13,956.10 69,862.90	
5830 - STATE REV FM SOT GOVT AGE:OTHR 83,819.00 -6,838.89 -13,956.10 69,862.90	27.97%
	.00%
	16.65%
Total STATE PROGRAM REVENUES 184,845.00 -209,374.89 -243,123.10 -58,278.10 1	31.53%
5900 - FEDERAL PROGRAM REVENUES	
5930 - VOC EDUCATION-NON FOUNDATION .00 -670.47 -1,120.56 -1,120.56	.00%
Total FEDERAL PROGRAM REVENUES .00 -670.47 -1,120.56 -1,120.56	.00%
Total Revenue Local-State-Federal 1,844,711.00 -261,373.09 -299,765.20 1,544,945.80	16.25%

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Fund 199 / 8 GENERAL/LOCAL FUND

_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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	00%
Total Function11 INSTRUCTION	-932,306.00	.00	204,179.96	109,357.97	-728,126.04	21.90%
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	00%
6300 - SUPPLIES AND MATERIALS	-2,300.00	.00	1,523.25	295.25	-776.75	66.23%
Total Function12 LIBRARY/MEDIA SERVICES	-47,387.00	.00	11,048.10	5,112.34	-36,338.90	
13 - STAFF/CURRICULUM DEVELOPMENT	,		,	-, -	,	
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	85.00	.00	.00	-1,415.00	00%
6400 - OTHER OPERATING COSTS	-500.00	105.00	.00	.00	-395.00	
Total Function13 STAFF/CURRICULUM	-2,000.00	190.00	.00	.00	-1,810.00	
21 - INSTRUCTIONAL ADMINISTRATION	2,000100	100100		100	i,e i elee	10070
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function21 INSTRUCTIONAL	.00	.00	.00	.00 .00	.00 .00	
31 - GUIDANCE/COUNSELING SERVICES	.00	.00	.00	.00	.00	.00 /8
6100 - PAYROLL COSTS	61 779 00	.00	13,112.79	6,624.63	-48,665.21	21.23%
6300 - SUPPLIES AND MATERIALS	-61,778.00 -500.00	.00	240.30	240.30	-48,005.21 -259.70	
Total Function31 GUIDANCE/COUNSELING						
	-62,278.00	.00	13,353.09	6,864.93	-48,924.91	21.44%
33 - HEALTH SERVICES	500.00	00	407.05	407.05	222.05	00 470/
6300 - SUPPLIES AND MATERIALS	-500.00	.00	167.35	167.35	-332.65	
Total Function33 HEALTH SERVICES	-500.00	.00	167.35	167.35	-332.65	33.47%
34 - PUPIL TRANSPORTATION - REGULAR	00,400,00	00	5 007 04	0 500 00	00,400,70	00.40%
6100 - PAYROLL COSTS	-29,406.00	.00	5,937.24	3,566.92	-23,468.76	
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	256.01	172.83	-1,243.99	
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%
Total Function34 PUPIL TRANSPORTATION -	-42,656.00	102.00	12,562.94	5,467.01	-29,991.06	29.45%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-17,989.00	.00	1,779.13	1,042.37	-16,209.87	
6200 - PURCHASE & CONTRACTED SVS	-1,600.00	.00	440.84	109.00	-1,159.16	
6300 - SUPPLIES AND MATERIALS	-3,000.00	138.85	1,188.53	716.03	-1,672.62	
6400 - OTHER OPERATING COSTS	-7,250.00	485.00	4,894.86	.00	-1,870.14	
Total Function36 CO-CURRICULAR ACTIVITIES	-29,839.00	623.85	8,303.36	1,867.40	-20,911.79	27.83%
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	
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%
Total Function41 GENERAL ADMINISTRATION	-303,095.00	232.53	81,397.31	21,777.85	-221,465.16	26.86%
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%

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Fund 199 / 8 GENERAL/LOCAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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%
Total	Function51 PLANT MAINTENANCE &	-332,746.00	7,101.72	80,058.25	33,857.93	-245,586.03	24.06%
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	37,606.00	34,606.00	-2,394.00	94.02%
6300	- SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total	Function53 DATA PROCESSING	-40,000.00	.00	37,606.00	34,606.00	-2,394.00	94.02%
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	9,870.00	6,585.00	-11,130.00	47.00%
Total	Function93 PMTS TO FISCAL	-21,000.00	.00	9,870.00	6,585.00	-11,130.00	47.00%
99	- TAX APPRAISAL						
6200	- PURCHASE & CONTRACTED SVS	-58,000.00	.00	13,626.43	.00	-44,373.57	23.49%
Total	Function99 TAX APPRAISAL	-58,000.00	.00	13,626.43	.00	-44,373.57	23.49%
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	8,250.10	472,667.79	225,663.78	-1,614,616.11	22.56%

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Cnty Dist: 081-906	Comparison of R	evenue to Budget		Page: 4 of	21
	Dew	v ISD		File ID: C	
Fund 211 / 8 TITLE 1	As of October				
	Estimated	Revenue	Revenue		
	Revenue	Realized	Realized	Revenue	Percent
	(Budget)	Current	To Date	Balance	Realized

27,710.00	.00	.00	27,710.00	.00%
27,710.00	.00	.00	27,710.00	.00%
27,710.00	.00	.00	27,710.00	.00%
	27,710.00	27,710.00 .00	27,710.00 .00 .00	27,710.00 .00 .00 27,710.00

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Cnty Dist:	081-906	Comparison of Expenditures and Encumbrances to Budget	Page: 5 of	21
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Fund 211 / 8	8 TITLE 1	As of October		

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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%
Total Function11 INSTRUCTION	-36,984.00	71.35	14,438.52	10,194.58	-22,474.13	39.04%
13 - STAFF/CURRICULUM DEVELOPMENT						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 STAFF/CURRICULUM	.00	.00	.00	.00	.00	.00%
Total Expenditures	-36,984.00	71.35	14,438.52	10,194.58	-22,474.13	39.04%

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Cnty Dist:	081-906	Comparison of Revenue to Budget	Page: 6 of 2	1
		Dew ISD	File ID: C	

Fund 240 / 8 NATL SCHOOL BREAKFAST & LUNCH

As of October

_	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%
Total REV FROM LOCAL & INTERM SOURCE	17,700.00	-2,231.23	-4,693.08	13,006.92	26.51%
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%
Total STATE PROGRAM REVENUES	3,819.00	-298.13	-591.35	3,227.65	15.48%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	38,000.00	-4,776.36	-4,776.36	33,223.64	12.57%
Total FEDERAL PROGRAM REVENUES	38,000.00	-4,776.36	-4,776.36	33,223.64	12.57%
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	-7,305.72	-10,060.79	104,458.21	8.79%

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Cnty Dist:	081-906	Comparison of Expenditures and Encumbrances to Budget	Page: 7 of 21	
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Fund 240 /	8 NATL SCHOOL BREAKFAST & LUNCH	As of October		

Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
-52,010.00	.00	11,460.24	5,681.19	-40,549.76	22.03%
-4,500.00	.00	255.73	255.73	-4,244.27	5.68%
-56,000.00	163.97	9,918.85	5,808.73	-45,917.18	17.71%
.00	.00	.00	.00	.00	.00%
-112,510.00	163.97	21,634.82	11,745.65	-90,711.21	19.23%
-112,510.00	163.97	21,634.82	11,745.65	-90,711.21	19.23%
	-52,010.00 -4,500.00 -56,000.00 .00 -112,510.00	Budget YTD -52,010.00 .00 -4,500.00 .00 -56,000.00 163.97 .00 .00 -112,510.00 163.97	Budget YTD YTD -52,010.00 .00 11,460.24 -4,500.00 .00 255.73 -56,000.00 163.97 9,918.85 .00 .00 .00 -112,510.00 163.97 21,634.82	Budget YTD YTD Expenditure -52,010.00 .00 11,460.24 5,681.19 -4,500.00 .00 255.73 255.73 -56,000.00 163.97 9,918.85 5,808.73 .00 .00 .00 .00 -112,510.00 163.97 21,634.82 11,745.65	Budget YTD YTD Expenditure Balance -52,010.00 .00 11,460.24 5,681.19 -40,549.76 -4,500.00 .00 255.73 255.73 -4,244.27 -56,000.00 163.97 9,918.85 5,808.73 -45,917.18 .00 .00 .00 .00 .00 -112,510.00 163.97 21,634.82 11,745.65 -90,711.21

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Cnty Dist: 081-906	Comparison of Revenue to Budget	Page: 8 of 21
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Fund 255 / 8 TITLE 2 PART A	As of October	

_	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%
Total FEDERAL PROGRAM REVENUES	2,661.00	.00	.00	2,661.00	.00%
Total Revenue Local-State-Federal	2,661.00	.00	.00	2,661.00	.00%

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Cnty Dist:	081-906	Comparison of Expenditures and Encumbrances to Budget	Page: 9 of	21	
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Fund 255 /	8 TITLE 2 PART A	As of October			

	_	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	-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%
Total	Function11 INSTRUCTION	-2,661.00	.00	750.00	750.00	-1,911.00	28.18%
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						
6400	- OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total	Function13 STAFF/CURRICULUM	.00	.00	.00	.00	.00	.00%
Total	Expenditures	-2,661.00	.00	750.00	750.00	-1,911.00	28.18%

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Fund 270 / 8 REAP GRANT	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					
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%

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Budget

Fund 270 / 8 REAP GRANT

As of October

Expenditure YTD Current

Expenditure

Percent

Expended

Balance

Total	Expenditures	-23,943.58	.00	1,254.56	429.00	-22,689.02	5.24%
Total	Function13 STAFF/CURRICULUM	.00	.00	.00	.00	.00	.00%
6400	- OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
6200	- PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
13	- STAFF/CURRICULUM DEVELOPMENT						
Total	Function12 LIBRARY/MEDIA SERVICES	.00	.00	624.00	.00	624.00	.00%
6300	- SUPPLIES AND MATERIALS	.00	.00	624.00	.00	624.00	.00%
12	- LIBRARY/MEDIA SERVICES						
Total	Function11 INSTRUCTION	-23,943.58	.00	630.56	429.00	-23,313.02	2.63%
6400	- OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
6300	- SUPPLIES AND MATERIALS	-5,447.58	.00	630.56	429.00	-4,817.02	11.58%
6200	- PURCHASE & CONTRACTED SVS	2,956.00	.00	.00	.00	2,956.00	.00%
6100	- PAYROLL COSTS	-21,452.00	.00	.00	.00	-21,452.00	00%
11	- INSTRUCTION						
6000	- EXPENDITURE/EXPENSE CONT ACCT						

Encumbrance YTD

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Fund 289 / 8 LEP SUMMER SCHOOL	As of October	

_	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%

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Cnty Dist:	081-906	Comparison of Expenditures and Encumbrances to Budget	Page: 13 of	21
		Dew ISD	File ID: C	
Fund 289 / 8	3 LEP SUMMER SCHOOL	As of October		

	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	.00	.00	-1,250.00	00%
Total Function11 INSTRUCTION	-10,000.00	.00	.00	.00	-10,000.00	00%
Total Expenditures	-10,000.00	.00	.00	.00	-10,000.00	00%

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Fund 410 / 8	3 TEA TEXTBOOK REIMBURSEMENTS	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	48,685.80	-4,562.69	-4,562.69	44,123.11	9.37%
Total STATE PROGRAM REVENUES	48,685.80	-4,562.69	-4,562.69	44,123.11	9.37%
Total Revenue Local-State-Federal	48,685.80	-4,562.69	-4,562.69	44,123.11	9.37%

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Fund 410 /	8 TEA TEXTBOOK REIMBURSEMENTS	As of October		

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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%
Total Function11 INSTRUCTION	-48,685.80	350.00	4,396.21	.00	-43,939.59	9.03%
Total Expenditures	-48,685.80	350.00	4,396.21	.00	-43,939.59	9.03%

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Fund 429 / 8	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%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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Fund 429 /	8 STATE FUNDED SPECIAL REVENUE	As of October	

Fund 429 / 8 STATE FUNDED SPECIAL REVENUE

Budget	Encumbrance	Expenditure	Current
	YTD	YTD	Expenditure

Percent

	Budget	YTD	YTD	Expenditure	Balance	Expended
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

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Fund 599 /	8 DEBT SERVICE FUND	As of October	

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

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Fund 599 /	8 DEBT SERVICE FUND	As of October	

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONT ACCT						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-325,517.00	.00	.00	.00	-325,517.00	00%
Total Function71 DEBT SERVICE	-325,517.00	.00	.00	.00	-325,517.00	00%
Total Expenditures	-325,517.00	.00	.00	.00	-325,517.00	00%

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Fund 699 / 8 BUILDING FUND	As of October	

_	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	-6.16	-12.11	-12.11	.00%
Total REV FROM LOCAL & INTERM SOURCE	.00	-6.16	-12.11	-12.11	.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	-6.16	-12.11	-12.11	.00%

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Fund 699 / 8 BUILDING FUND

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURE/EXPENSE CONT ACCT						
34	- PUPIL TRANSPORTATION - REGULAR						
6600	- CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total	Function34 PUPIL TRANSPORTATION -	.00	.00	.00	.00	.00	.00%
35	- FOOD SERVICES						
6300	- SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6600	- CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total	Function35 FOOD SERVICES	.00	.00	.00	.00	.00	.00%
41	- GENERAL ADMINISTRATION						
6300	- SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total	Function41 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
51	- PLANT MAINTENANCE & OPERATION						
6200	- PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6400	- OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total	Function51 PLANT MAINTENANCE &	.00	.00	.00	.00	.00	.00%
53	- DATA PROCESSING SERVICES						
6300	- SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total	Function53 DATA PROCESSING	.00	.00	.00	.00	.00	.00%
71	- DEBT SERVICE						
6400	- OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
6500	- DEBT SERVICE	.00	.00	.00	.00	.00	.00%
6600	- CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total	Function71 DEBT SERVICE	.00	.00	.00	.00	.00	.00%
81	- FACILITIES ACQUIST & CONSTRUCT						
6300	- SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
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%