

	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	-15,633.76	-1,591,984.51	27,781.49	98.28%
5730 - TUITION & FEES FROM PATRONS	9,500.00	-1,310.00	-12,359.00	-2,859.00	130.09%
5740 - TRANS FROM WITHIN STATE	62,500.00	5,120.28	-105,150.01	-42,650.01	168.24%
5750 - ENTERPRISING ACTIVITIES	.00	.00	-1,156.00	-1,156.00	.00%
5760 - OTHER REV FM LOCAL SOURCE	600.00	-140.75	-547.38	52.62	91.23%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>1,692,366.00</b>	<b>-11,964.23</b>	<b>-1,711,196.90</b>	<b>-18,830.90</b>	<b>101.11%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	166,634.00	-3,030.00	-238,225.00	-71,591.00	142.96%
5820 - STATE PROGRAM REVENUES - TEA	500.00	.00	.00	500.00	.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	83,819.00	-6,911.38	-49,005.40	34,813.60	58.47%
<b>Total STATE PROGRAM REVENUES</b>	<b>250,953.00</b>	<b>-9,941.38</b>	<b>-287,230.40</b>	<b>-36,277.40</b>	<b>114.46%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	.00	-889.28	-4,848.90	-4,848.90	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>-889.28</b>	<b>-4,848.90</b>	<b>-4,848.90</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,943,319.00</b>	<b>-22,794.89</b>	<b>-2,003,276.20</b>	<b>-59,957.20</b>	<b>103.09%</b>

## Fund 199 / 8 GENERAL/LOCAL FUND

As of March

	<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	-910,330.00	.00	620,117.00	81,262.68	-290,213.00	68.12%
6200 - PURCHASE & CONTRACTED SVS	-17,500.00	.00	10,156.65	1,537.43	-7,343.35	58.04%
6300 - SUPPLIES AND MATERIALS	-22,430.00	542.04	6,732.07	492.25	-15,155.89	30.01%
6400 - OTHER OPERATING COSTS	-5,500.00	.00	3,719.91	843.78	-1,780.09	67.63%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-500.00	.00	139.99	.00	-360.01	28.00%
<b>Total Function11 INSTRUCTION</b>	<b>-956,260.00</b>	<b>542.04</b>	<b>640,865.62</b>	<b>84,136.14</b>	<b>-314,852.34</b>	<b>67.02%</b>
12 - LIBRARY/MEDIA SERVICES						
6100 - PAYROLL COSTS	-42,587.00	.00	29,557.76	3,702.67	-13,029.24	69.41%
6200 - PURCHASE & CONTRACTED SVS	-2,200.00	.00	1,084.00	.00	-1,116.00	49.27%
6300 - SUPPLIES AND MATERIALS	-2,300.00	.00	1,841.96	.00	-458.04	80.09%
6400 - OTHER OPERATING COSTS	-300.00	.00	271.30	.00	-28.70	90.43%
<b>Total Function12 LIBRARY/MEDIA SERVICES</b>	<b>-47,387.00</b>	<b>.00</b>	<b>32,755.02</b>	<b>3,702.67</b>	<b>-14,631.98</b>	<b>69.12%</b>
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	335.00	160.00	-1,665.00	16.75%
<b>Total Function13 STAFF/CURRICULUM</b>	<b>-2,000.00</b>	<b>.00</b>	<b>335.00</b>	<b>160.00</b>	<b>-1,665.00</b>	<b>16.75%</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	41,303.59	5,359.90	-20,474.41	66.86%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	270.74	.00	-229.26	54.15%
<b>Total Function31 GUIDANCE/COUNSELING</b>	<b>-62,278.00</b>	<b>.00</b>	<b>41,574.33</b>	<b>5,359.90</b>	<b>-20,703.67</b>	<b>66.76%</b>
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-500.00	.00	334.45	.00	-165.55	66.89%
<b>Total Function33 HEALTH SERVICES</b>	<b>-500.00</b>	<b>.00</b>	<b>334.45</b>	<b>.00</b>	<b>-165.55</b>	<b>66.89%</b>
34 - PUPIL TRANSPORTATION - REGULAR						
6100 - PAYROLL COSTS	-25,906.00	.00	23,486.51	3,378.57	-2,419.49	90.66%
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	.00	5,373.23	.00	-2,126.77	71.64%
6300 - SUPPLIES AND MATERIALS	-15,000.00	.00	8,786.33	.00	-6,213.67	58.58%
6400 - OTHER OPERATING COSTS	-2,330.00	.00	1,635.61	.00	-694.39	70.20%
<b>Total Function34 PUPIL TRANSPORTATION -</b>	<b>-50,736.00</b>	<b>.00</b>	<b>39,281.68</b>	<b>3,378.57</b>	<b>-11,454.32</b>	<b>77.42%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-17,989.00	.00	14,681.52	760.13	-3,307.48	81.61%
6200 - PURCHASE & CONTRACTED SVS	-1,600.00	.00	983.89	.00	-616.11	61.49%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	1,414.90	437.80	-1,585.10	47.16%
6400 - OTHER OPERATING COSTS	-7,250.00	.00	5,850.78	.00	-1,399.22	80.70%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-29,839.00</b>	<b>.00</b>	<b>22,931.09</b>	<b>1,197.93</b>	<b>-6,907.91</b>	<b>76.85%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-201,825.00	.00	118,289.71	17,090.94	-83,535.29	58.61%
6200 - PURCHASE & CONTRACTED SVS	-83,600.00	.00	57,473.50	1,000.00	-26,126.50	68.75%
6300 - SUPPLIES AND MATERIALS	-1,750.00	.00	958.39	8.45	-791.61	54.77%
6400 - OTHER OPERATING COSTS	-20,170.00	.00	14,765.45	268.73	-5,404.55	73.21%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-307,345.00</b>	<b>.00</b>	<b>191,487.05</b>	<b>18,368.12</b>	<b>-115,857.95</b>	<b>62.30%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-144,029.00	.00	85,151.32	10,994.42	-58,877.68	59.12%
6200 - PURCHASE & CONTRACTED SVS	-190,500.00	.00	103,604.91	5,809.58	-86,895.09	54.39%
6300 - SUPPLIES AND MATERIALS	-13,500.00	696.92	10,752.98	1,030.69	-2,050.10	79.65%
6400 - OTHER OPERATING COSTS	-17,217.00	.00	14,401.93	.00	-2,815.07	83.65%

	<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	-6,750.00	.00	6,525.51	.00	-224.49	96.67%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-371,996.00</b>	<b>696.92</b>	<b>220,436.65</b>	<b>17,834.69</b>	<b>-150,862.43</b>	<b>59.26%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	495.00	.00	-5.00	99.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-500.00</b>	<b>.00</b>	<b>495.00</b>	<b>.00</b>	<b>-5.00</b>	<b>99.00%</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	2,000.00	-2,394.00	94.02%
<b>Total Function53 DATA PROCESSING</b>	<b>-40,000.00</b>	<b>.00</b>	<b>37,606.00</b>	<b>2,000.00</b>	<b>-2,394.00</b>	<b>94.02%</b>
91 - RECAPTURE PAYMENTS						
6200 - PURCHASE & CONTRACTED SVS	-191,301.00	.00	54,658.00	27,329.00	-136,643.00	28.57%
<b>Total Function91 RECAPTURE PAYMENTS</b>	<b>-191,301.00</b>	<b>.00</b>	<b>54,658.00</b>	<b>27,329.00</b>	<b>-136,643.00</b>	<b>28.57%</b>
93 - PMTS TO FISCAL AGENTS/SSA						
6400 - OTHER OPERATING COSTS	-21,000.00	.00	23,010.00	.00	2,010.00	109.57%
<b>Total Function93 PMTS TO FISCAL</b>	<b>-21,000.00</b>	<b>.00</b>	<b>23,010.00</b>	<b>.00</b>	<b>2,010.00</b>	<b>109.57%</b>
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-58,000.00	.00	41,952.81	.00	-16,047.19	72.33%
<b>Total Function99 TAX APPRAISAL</b>	<b>-58,000.00</b>	<b>.00</b>	<b>41,952.81</b>	<b>.00</b>	<b>-16,047.19</b>	<b>72.33%</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>-2,194,142.00</b>	<b>1,238.96</b>	<b>1,347,722.70</b>	<b>163,467.02</b>	<b>-845,180.34</b>	<b>61.42%</b>

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%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>27,943.00</b>	<b>.00</b>	<b>-11,115.62</b>	<b>16,827.38</b>	<b>39.78%</b>
<b>Total Revenue Local-State-Federal</b>	<b>27,943.00</b>	<b>.00</b>	<b>-11,115.62</b>	<b>16,827.38</b>	<b>39.78%</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	-35,593.00	.00	26,996.19	3,519.76	-8,596.81	75.85%
6200 - PURCHASE & CONTRACTED SVS	-1,524.00	.00	1,774.00	.00	250.00	116.40%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-37,217.00</b>	<b>.00</b>	<b>28,770.19</b>	<b>3,519.76</b>	<b>-8,446.81</b>	<b>77.30%</b>
<b>Total Expenditures</b>	<b>-37,217.00</b>	<b>.00</b>	<b>28,770.19</b>	<b>3,519.76</b>	<b>-8,446.81</b>	<b>77.30%</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					
5740 - TRANS FROM WITHIN STATE	.00	.00	-40.35	-40.35	.00%
5750 - ENTERPRISING ACTIVITIES	17,700.00	-1,352.00	-14,010.17	3,689.83	79.15%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>17,700.00</b>	<b>-1,352.00</b>	<b>-14,050.52</b>	<b>3,649.48</b>	<b>79.38%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	300.00	-419.34	-424.25	-124.25	141.42%
5830 - STATE REV FM SOT GOVT AGE:OTHR	3,519.00	-293.22	-2,052.54	1,466.46	58.33%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,819.00</b>	<b>-712.56</b>	<b>-2,476.79</b>	<b>1,342.21</b>	<b>64.85%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	38,000.00	-4,699.56	-25,671.44	12,328.56	67.56%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>38,000.00</b>	<b>-4,699.56</b>	<b>-25,671.44</b>	<b>12,328.56</b>	<b>67.56%</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>-6,764.12</b>	<b>-42,198.75</b>	<b>72,320.25</b>	<b>36.85%</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	37,915.21	4,890.31	-14,094.79	72.90%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	.00	1,129.48	.00	-3,370.52	25.10%
6300 - SUPPLIES AND MATERIALS	-56,000.00	.00	29,089.03	5,069.20	-26,910.97	51.94%
<b>Total Function35 FOOD SERVICES</b>	<b>-112,510.00</b>	<b>.00</b>	<b>68,133.72</b>	<b>9,959.51</b>	<b>-44,376.28</b>	<b>60.56%</b>
<b>Total Expenditures</b>	<b>-112,510.00</b>	<b>.00</b>	<b>68,133.72</b>	<b>9,959.51</b>	<b>-44,376.28</b>	<b>60.56%</b>

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

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%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>4,601.00</b>	<b>.00</b>	<b>-2,538.00</b>	<b>2,063.00</b>	<b>55.16%</b>
<b>Total Revenue Local-State-Federal</b>	<b>4,601.00</b>	<b>.00</b>	<b>-2,538.00</b>	<b>2,063.00</b>	<b>55.16%</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	-4,212.00	.00	2,538.00	.00	-1,674.00	60.26%
6300 - SUPPLIES AND MATERIALS	-389.00	.00	109.95	.00	-279.05	28.26%
<b>Total Function11 INSTRUCTION</b>	<b>-4,601.00</b>	<b>.00</b>	<b>2,647.95</b>	<b>.00</b>	<b>-1,953.05</b>	<b>57.55%</b>
<b>Total Expenditures</b>	<b>-4,601.00</b>	<b>.00</b>	<b>2,647.95</b>	<b>.00</b>	<b>-1,953.05</b>	<b>57.55%</b>

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

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%
<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	-6,382.02	-6,382.02	17,561.56	26.65%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>23,943.58</b>	<b>-6,382.02</b>	<b>-6,382.02</b>	<b>17,561.56</b>	<b>26.65%</b>
<b>Total Revenue Local-State-Federal</b>	<b>23,943.58</b>	<b>-6,382.02</b>	<b>-6,382.02</b>	<b>17,561.56</b>	<b>26.65%</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	-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	67.00	855.75	.00	-4,524.83	15.71%
<b>Total Function11 INSTRUCTION</b>	<b>-21,443.58</b>	<b>67.00</b>	<b>5,892.75</b>	<b>.00</b>	<b>-15,483.83</b>	<b>27.48%</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	-2,500.00	.00	2,412.25	.00	-87.75	96.49%
<b>Total Function13 STAFF/CURRICULUM</b>	<b>-2,500.00</b>	<b>.00</b>	<b>2,412.25</b>	<b>.00</b>	<b>-87.75</b>	<b>96.49%</b>
<b>Total Expenditures</b>	<b>-23,943.58</b>	<b>67.00</b>	<b>8,929.00</b>	<b>.00</b>	<b>-14,947.58</b>	<b>37.29%</b>

Comparison of Revenue to Budget

Dew ISD

As of March

Fund 289 / 8 LEP SUMMER SCHOOL

	<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	10,000.00	.00	-1,250.00	8,750.00	12.50%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>10,000.00</b>	<b>.00</b>	<b>-1,250.00</b>	<b>8,750.00</b>	<b>12.50%</b>
<b>Total Revenue Local-State-Federal</b>	<b>10,000.00</b>	<b>.00</b>	<b>-1,250.00</b>	<b>8,750.00</b>	<b>12.50%</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	1,250.00	.00	.00	100.00%
<b>Total Function11 INSTRUCTION</b>	<b>-10,000.00</b>	<b>.00</b>	<b>1,250.00</b>	<b>.00</b>	<b>-8,750.00</b>	<b>12.50%</b>
<b>Total Expenditures</b>	<b>-10,000.00</b>	<b>.00</b>	<b>1,250.00</b>	<b>.00</b>	<b>-8,750.00</b>	<b>12.50%</b>

Fund 410 / 8 TEA TEXTBOOK REIMBURSEMENTS

As of March

	<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	.00	-11,599.76	37,086.04	23.83%
<b>Total STATE PROGRAM REVENUES</b>	<b>48,685.80</b>	<b>.00</b>	<b>-11,599.76</b>	<b>37,086.04</b>	<b>23.83%</b>
<b>Total Revenue Local-State-Federal</b>	<b>48,685.80</b>	<b>.00</b>	<b>-11,599.76</b>	<b>37,086.04</b>	<b>23.83%</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	.00	10,220.80	.00	-38,465.00	20.99%
<b>Total Function11 INSTRUCTION</b>	<b>-48,685.80</b>	<b>.00</b>	<b>10,220.80</b>	<b>.00</b>	<b>-38,465.00</b>	<b>20.99%</b>
<b>Total Expenditures</b>	<b>-48,685.80</b>	<b>.00</b>	<b>10,220.80</b>	<b>.00</b>	<b>-38,465.00</b>	<b>20.99%</b>

Fund 429 / 8 STATE FUNDED SPECIAL REVENUE

As of March

	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	-3,036.85	-331,877.57	2,139.43	99.36%
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>-3,036.85</b>	<b>-331,877.57</b>	<b>2,139.43</b>	<b>99.36%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	3,896.00	.00	-3,550.00	346.00	91.12%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,896.00</b>	<b>.00</b>	<b>-3,550.00</b>	<b>346.00</b>	<b>91.12%</b>
<b>Total Revenue Local-State-Federal</b>	<b>337,913.00</b>	<b>-3,036.85</b>	<b>-335,427.57</b>	<b>2,485.43</b>	<b>99.26%</b>

Comparison of Expenditures and Encumbrances to Budget

Dew ISD

Fund 599 / 8 DEBT SERVICE FUND

As of March

	<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	.00	-.29	100.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-325,517.00</b>	<b>.00</b>	<b>325,516.71</b>	<b>.00</b>	<b>-.29</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-325,517.00</b>	<b>.00</b>	<b>325,516.71</b>	<b>.00</b>	<b>-.29</b>	<b>100.00%</b>

Comparison of Revenue to Budget

Dew ISD

As of March

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	-74.68	-98.92	-98.92	.00%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>.00</b>	<b>-74.68</b>	<b>-98.92</b>	<b>-98.92</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>-74.68</b>	<b>-98.92</b>	<b>-98.92</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						
81 - FACILITIES ACQUIST & CONSTRUCT						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
<b>Total Function81 FACILITIES ACQUIST &amp;</b>	<b>-15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-15,000.00</b>	<b>-.00%</b>
8000 - OTHER USES ACCOUNTS						
00 - FLOW THROUGH OUT						
8900 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00	.00%
<b>Total Function00 FLOW THROUGH OUT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-15,000.00</b>	<b>-.00%</b>