

Fund 461 / 7 CAMPUS ACTIVITY FUNDS

	<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	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	.00	.00	.00	.00	.00	.00%
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING COSTS	.00	.00	10.00	.00	10.00	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	10.00	.00	10.00	.00%
Total Expenditures	.00	.00	10.00	.00	10.00	.00%

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

Fund 599 / 7 DEBT SERVICE 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					
5710 - LOCAL REAL-PERS PROPERTY TAXES	329,068.00	-3,117.21	-335,610.49	-6,542.49	101.99%
5740 - TRANS FROM WITHIN STATE	.00	.00	-.36	-.36	.00%
Total REV FROM LOCAL & INTERM SOURCE	329,068.00	-3,117.21	-335,610.85	-6,542.85	101.99%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	2,407.00	.00	.00	2,407.00	.00%
Total STATE PROGRAM REVENUES	2,407.00	.00	.00	2,407.00	.00%
Total Revenue Local-State-Federal	331,475.00	-3,117.21	-335,610.85	-4,135.85	101.25%



Fund 599 / 7 DEBT SERVICE FUND



6000 - EXPENDITURE/EXPENSE CONT ACCT
 71 - DEBT SERVICE
 6500 - DEBT SERVICE
Total Function 71 DEBT SERVICE
Total Expenditures

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
	-326,518.70	.00	326,518.71	2,516.71	.01	100.00%
	-326,518.70	.00	326,518.71	2,516.71	.01	100.00%
	-326,518.70	.00	326,518.71	2,516.71	.01	100.00%



Board Report
Comparison of Expenditures and Encumbrances to Budget
Dew ISD
As of July

Fund 699 / 7 BUILDING FUND

	<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						
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	38.70	.00	38.70	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	38.70	.00	38.70	.00%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	9,993.81	.00	9,993.81	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	.00	.00	9,993.81	.00	9,993.81	.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	.65	.00	.65	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function71 DEBT SERVICE	.00	.00	.65	.00	.65	.00%
81 - FACILITIES ACQUIST & CONSTRUCT						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	480.00	.00	480.00	.00%
Total Function81 FACILITIES ACQUIST &	.00	.00	480.00	.00	480.00	.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	10,513.16	.00	10,513.16	.00%

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

Fund 199 / 7 GENERAL/LOCAL 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					
5710 - LOCAL REAL-PERS PROPERTY TAXES	1,505,549.00	-17,602.95	-1,530,610.62	-25,061.62	101.66%
5730 - TUITION & FEES FROM PATRONS	9,500.00	210.00	-7,648.23	1,851.77	80.51%
5740 - TRANS FROM WITHIN STATE	30,000.00	-506.01	-14,169.65	15,830.35	47.23%
5750 - ENTERPRISING ACTIVITIES	.00	.00	-1,135.00	-1,135.00	.00%
5760 - OTHER REV FM LOCAL SOURCE	600.00	-134.74	-928.34	-328.34	154.72%
Total REV FROM LOCAL & INTERM SOURCE	1,545,649.00	-18,033.70	-1,554,491.84	-8,842.84	100.57%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	776,883.00	-5,082.00	-345,318.00	431,565.00	44.45%
5820 - STATE PROGRAM REVENUES - TEA	500.00	.00	-3,160.00	-2,660.00	632.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	78,798.00	-6,715.62	-73,268.42	5,529.58	92.98%
Total STATE PROGRAM REVENUES	856,181.00	-11,797.62	-421,746.42	434,434.58	49.26%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	.00	-226.38	-8,411.38	-8,411.38	.00%
Total FEDERAL PROGRAM REVENUES	.00	-226.38	-8,411.38	-8,411.38	.00%
Total Revenue Local-State-Federal	2,401,830.00	-30,057.70	-1,984,649.64	417,180.36	82.63%

Fund 199 / 7 GENERAL/LOCAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-805,452.00	.00	747,133.95	5,027.15	-58,318.05	92.76%
6200 - PURCHASE & CONTRACTED SVS	-25,700.00	.00	20,056.27	1,225.18	-5,643.73	78.04%
6300 - SUPPLIES AND MATERIALS	-22,820.00	9,767.87	19,943.29	29.98	6,891.16	87.39%
6400 - OTHER OPERATING COSTS	-7,250.00	.00	4,451.29	2.00	-2,798.71	61.40%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-500.00	.00	149.99	.00	-350.01	30.00%
Total Function11 INSTRUCTION	-861,722.00	9,767.87	791,734.79	6,284.31	-60,219.34	91.88%
12 - LIBRARY/MEDIA SERVICES						
6100 - PAYROLL COSTS	-39,891.00	.00	34,854.92	-2,325.30	-5,036.08	87.38%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	2,281.60	.00	2,281.60	.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	.00	1,880.88	.00	-1,419.12	57.00%
Total Function12 LIBRARY/MEDIA SERVICES	-43,191.00	.00	39,017.40	-2,325.30	-4,173.60	90.34%
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-2,600.00	.00	895.00	65.00	-1,705.00	34.42%
6400 - OTHER OPERATING COSTS	-2,200.00	.00	468.00	.00	-1,732.00	21.27%
Total Function13 STAFF/CURRICULUM	-4,800.00	.00	1,363.00	65.00	-3,437.00	28.40%
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	-57,595.00	.00	54,062.24	384.46	-3,532.76	93.87%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	230.57	.00	-269.43	46.11%
Total Function31 GUIDANCE/COUNSELING	-58,095.00	.00	54,292.81	384.46	-3,802.19	93.46%
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-500.00	.00	1,558.78	.00	1,058.78	311.76%
Total Function33 HEALTH SERVICES	-500.00	.00	1,558.78	.00	1,058.78	311.76%
34 - PUPIL TRANSPORTATION - REGULAR						
6100 - PAYROLL COSTS	-28,952.00	.00	34,275.03	2,113.21	5,323.03	118.39%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	408.69	4,414.67	170.66	3,273.36	284.82%
6300 - SUPPLIES AND MATERIALS	-10,500.00	.00	10,294.72	.00	-205.28	98.04%
6400 - OTHER OPERATING COSTS	-5,500.00	80.00	4,465.98	.00	-954.02	81.20%
Total Function34 PUPIL TRANSPORTATION -	-46,502.00	488.69	53,450.40	2,283.87	7,437.09	114.94%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-90,552.00	.00	89,243.89	697.43	-1,308.11	98.56%
6200 - PURCHASE & CONTRACTED SVS	-1,600.00	.00	1,291.28	.00	-308.72	80.70%
6300 - SUPPLIES AND MATERIALS	-3,200.00	.00	2,600.58	701.76	-599.42	81.27%
6400 - OTHER OPERATING COSTS	-7,750.00	.00	6,791.95	98.50	-958.05	87.64%
Total Function36 CO-CURRICULAR ACTIVITIES	-103,102.00	.00	99,927.70	1,497.69	-3,174.30	96.92%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-193,446.00	.00	180,880.03	16,408.80	-12,565.97	93.50%
6200 - PURCHASE & CONTRACTED SVS	-84,500.00	.00	77,292.44	24,000.00	-7,207.56	91.47%
6300 - SUPPLIES AND MATERIALS	-2,100.00	.00	1,385.27	29.90	-714.73	65.97%
6400 - OTHER OPERATING COSTS	-20,000.00	.00	16,068.52	567.08	-3,931.48	80.34%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function41 GENERAL ADMINISTRATION	-300,046.00	.00	275,626.26	41,005.78	-24,419.74	91.86%
7 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-140,280.00	.00	131,228.51	12,597.67	-9,051.49	93.55%
6200 - PURCHASE & CONTRACTED SVS	-163,500.00	1,516.36	139,294.91	15,538.58	-22,688.73	85.20%
6300 - SUPPLIES AND MATERIALS	-14,000.00	106.07	5,404.72	.00	-8,489.21	38.61%

Fund 199 / 7 GENERAL/LOCAL FUND

	<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	-14,000.00	.00	13,603.24	.00	-396.76	97.17%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	-331,780.00	1,622.43	289,531.38	28,136.25	-40,626.19	87.27%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	.00	27,822.13	-20,754.17	-12,177.87	69.56%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING	-40,000.00	.00	27,822.13	-20,754.17	-12,177.87	69.56%
91 - RECAPTURE PAYMENTS						
6200 - PURCHASE & CONTRACTED SVS	-609,252.00	.00	503,466.00	83,586.00	-105,786.00	82.64%
Total Function91 RECAPTURE PAYMENTS	-609,252.00	.00	503,466.00	83,586.00	-105,786.00	82.64%
93 - PMTS TO FISCAL AGENTS/SSA						
6400 - OTHER OPERATING COSTS	-41,000.00	.00	18,291.01	.00	-22,708.99	44.61%
Total Function93 PMTS TO FISCAL	-41,000.00	.00	18,291.01	.00	-22,708.99	44.61%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-57,000.00	.00	57,117.81	.00	117.81	100.21%
Total Function99 TAX APPRAISAL	-57,000.00	.00	57,117.81	.00	117.81	100.21%
8000 - OTHER USES ACCOUNTS						
00 - FLOW THROUGH OUT						
- 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	-2,551,990.00	11,878.99	2,213,199.47	140,163.89	-326,911.54	86.72%

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

Fund 211 / 7 TITLE 1

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
	34,338.00	.00	-24,646.14	9,691.86	71.78%
	34,338.00	.00	-24,646.14	9,691.86	71.78%
	34,338.00	.00	-24,646.14	9,691.86	71.78%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Dew ISD
As of July

Fund 211 / 7 TITLE 1

	<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	-32,589.00	.00	30,277.86	1,502.84	-2,311.14	92.91%
6200 - PURCHASE & CONTRACTED SVS	-1,749.00	.00	1,749.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-34,338.00	.00	32,026.86	1,502.84	-2,311.14	93.27%
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	-34,338.00	.00	32,026.86	1,502.84	-2,311.14	93.27%

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

Fund 240 / 7 NATL SCHOOL BREAKFAST & LUNCH

	<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	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	17,700.00	.00	-17,310.15	389.85	97.80%
Total REV FROM LOCAL & INTERM SOURCE	17,700.00	.00	-17,310.15	389.85	97.80%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	300.00	.00	-403.62	-103.62	134.54%
5830 - STATE REV FM SOT GOVT AGE:OTHR	3,182.00	-265.13	-2,909.11	272.89	91.42%
Total STATE PROGRAM REVENUES	3,482.00	-265.13	-3,312.73	169.27	95.14%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	42,100.00	.00	-46,648.19	-4,548.19	110.80%
Total FEDERAL PROGRAM REVENUES	42,100.00	.00	-46,648.19	-4,548.19	110.80%
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	118,282.00	-265.13	-67,271.07	51,010.93	56.87%

Fund 240 / 7 NATL SCHOOL BREAKFAST & LUNCH

As of July

	<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	-48,568.00	.00	48,249.98	315.46	-318.02	99.35%
6200 - PURCHASE & CONTRACTED SVS	-3,500.00	80.00	3,568.71	1,704.98	148.71	101.96%
6300 - SUPPLIES AND MATERIALS	-61,200.00	.00	53,677.24	.00	-7,522.76	87.71%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-113,268.00	80.00	105,495.93	2,020.44	-7,692.07	93.14%
Total Expenditures	-113,268.00	80.00	105,495.93	2,020.44	-7,692.07	93.14%

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

Fund 255 / 7 TITLE 2 PART A

5000 - REVENUE CONTROL ACCOUNTS

5900 - FEDERAL PROGRAM REVENUES

5920 - FEDERAL REVENUE DIST BY TEA

Total FEDERAL PROGRAM REVENUES

Total Revenue Local-State-Federal

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
	5,397.00	.00	-3,520.00	1,877.00	65.22%
Total FEDERAL PROGRAM REVENUES	5,397.00	.00	-3,520.00	1,877.00	65.22%
Total Revenue Local-State-Federal	5,397.00	.00	-3,520.00	1,877.00	65.22%

Fund 255 / 7 TITLE 2 PART A

As of July

	<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	-4,330.00	.00	3,520.00	.00	-810.00	81.29%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6400 - OTHER OPERATING COSTS	-67.00	.00	.00	.00	-67.00	-.00%
Total Function11 INSTRUCTION	-5,397.00	.00	3,520.00	.00	-1,877.00	65.22%
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	-5,397.00	.00	3,520.00	.00	-1,877.00	65.22%

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

Fund 270 / 7 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%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	19,045.00	.00	-14,059.15	4,985.85	73.82%
Total FEDERAL PROGRAM REVENUES	19,045.00	.00	-14,059.15	4,985.85	73.82%
Total Revenue Local-State-Federal	19,045.00	.00	-14,059.15	4,985.85	73.82%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Dew ISD
As of July

Fund 270 / 7 REAP GRANT

	<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	.00	.00	2,956.00	.00	2,956.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	2,861.00	.00	2,861.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	5,817.00	.00	5,817.00	.00%
12 - LIBRARY/MEDIA SERVICES						
6300 - SUPPLIES AND MATERIALS	-19,045.00	.00	8,848.37	21.50	-10,196.63	46.46%
Total Function12 LIBRARY/MEDIA SERVICES	-19,045.00	.00	8,848.37	21.50	-10,196.63	46.46%
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	185.64	.00	185.64	.00%
Total Function13 STAFF/CURRICULUM	.00	.00	185.64	.00	185.64	.00%
Total Expenditures	-19,045.00	.00	14,851.01	21.50	-4,193.99	77.98%

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

Fund 289 / 7 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	.00	.00	-1,165.00	-1,165.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-1,165.00	-1,165.00	.00%
Total Revenue Local-State-Federal	.00	.00	-1,165.00	-1,165.00	.00%

Fund 410 / 7 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	20,000.00	.00	-2,526.25	17,473.75	12.63%
Total STATE PROGRAM REVENUES	20,000.00	.00	-2,526.25	17,473.75	12.63%
Total Revenue Local-State-Federal	20,000.00	.00	-2,526.25	17,473.75	12.63%

Fund 410 / 7 TEA TEXTBOOK REIMBURSEMENTS

As of July

	<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	-20,000.00	.00	5,851.55	.00	-14,148.45	29.26%
Total Function11 INSTRUCTION	-20,000.00	.00	5,851.55	.00	-14,148.45	29.26%
Total Expenditures	-20,000.00	.00	5,851.55	.00	-14,148.45	29.26%

Board Report
Comparison of Revenue to Budget
Dew ISD
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Fund 429 / 7 STATE FUNDED SPECIAL REVENUE

	<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	-1,050.00	-1,050.00	-1,050.00	.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	-1,050.00	-1,050.00	-1,050.00	.00%
Total Revenue Local-State-Federal	.00	-1,050.00	-1,050.00	-1,050.00	.00%

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

Fund 461 / 7 CAMPUS ACTIVITY FUNDS

	<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	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	.00	.00	.00%
Total REV FROM LOCAL & INTERM SOURCE	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%