

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

Fund 199 / 9 GENERAL 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	1,609,561.00	-4,306.35	-8,065.45	1,601,495.55	.50%
5730 - TUITION & FEES FROM PATRONS	11,000.00	-1,728.00	-3,461.00	7,539.00	31.46%
5740 - TRANS FROM WITHIN STATE	89,000.00	-1,132.13	-3,019.23	85,980.77	3.39%
5750 - ENTERPRISING ACTIVITIES	1,000.00	-149.00	-387.00	613.00	38.70%
5760 - OTHER REV FM LOCAL SOURCE	650.00	-158.29	-158.29	491.71	24.35%
Total REV FROM LOCAL & INTERM SOURCE	1,711,211.00	-7,473.77	-15,090.97	1,696,120.03	.88%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	132,462.00	-170,356.00	-200,630.00	-68,168.00	151.46%
5830 - STATE REV FM SOT GOVT AGE:OTHR	83,184.00	-6,851.69	-13,658.31	69,525.69	16.42%
Total STATE PROGRAM REVENUES	215,646.00	-177,207.69	-214,288.31	1,357.69	99.37%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	.00	-785.84	-1,584.99	-1,584.99	.00%
Total FEDERAL PROGRAM REVENUES	.00	-785.84	-1,584.99	-1,584.99	.00%
Total Revenue Local-State-Federal	1,926,857.00	-185,467.30	-230,964.27	1,695,892.73	11.99%

	<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	-884,395.00	.00	196,389.48	102,174.41	-688,005.52	22.21%
6200 - PURCHASE & CONTRACTED SVS	-22,500.00	.00	3,562.54	2,225.52	-18,937.46	15.83%
6300 - SUPPLIES AND MATERIALS	-20,300.00	215.17	5,333.38	2,716.39	-14,751.45	26.27%
6400 - OTHER OPERATING COSTS	-7,800.00	.00	558.85	558.85	-7,241.15	7.16%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-750.00	303.00	.00	.00	-447.00	-0.00%
Total Function11 INSTRUCTION	-935,745.00	518.17	205,844.25	107,675.17	-729,382.58	22.00%
12 - LIBRARY/MEDIA SERVICES						
6100 - PAYROLL COSTS	-44,005.00	.00	9,667.60	5,049.29	-34,337.40	21.97%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	635.00	.00	-1,365.00	31.75%
6300 - SUPPLIES AND MATERIALS	-2,150.00	.00	994.50	.00	-1,155.50	46.26%
6400 - OTHER OPERATING COSTS	-300.00	.00	.00	.00	-300.00	-0.00%
Total Function12 LIBRARY/MEDIA SERVICES	-48,455.00	.00	11,297.10	5,049.29	-37,157.90	23.31%
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-1,000.00	90.00	.00	.00	-910.00	-0.00%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-0.00%
Total Function13 STAFF/CURRICULUM	-1,500.00	90.00	.00	.00	-1,410.00	-0.00%
31 - GUIDANCE/COUNSELING SERVICES						
6100 - PAYROLL COSTS	-61,768.00	.00	13,194.15	6,876.36	-48,573.85	21.36%
6300 - SUPPLIES AND MATERIALS	-300.00	235.00	8.97	.00	-56.03	2.99%
Total Function31 GUIDANCE/COUNSELING	-62,068.00	235.00	13,203.12	6,876.36	-48,629.88	21.27%
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-500.00	.00	97.20	.00	-402.80	19.44%
Total Function33 HEALTH SERVICES	-500.00	.00	97.20	.00	-402.80	19.44%
34 - PUPIL TRANSPORTATION - REGULAR						
6100 - PAYROLL COSTS	-34,818.00	.00	5,863.28	3,119.26	-28,954.72	16.84%
6200 - PURCHASE & CONTRACTED SVS	-7,650.00	.00	1,927.62	1,927.62	-5,722.38	25.20%
6300 - SUPPLIES AND MATERIALS	-12,500.00	.00	3,941.69	2,732.09	-8,558.31	31.53%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	2,190.50	112.50	-309.50	87.62%
Total Function34 PUPIL TRANSPORTATION -	-57,468.00	.00	13,923.09	7,891.47	-43,544.91	24.23%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-21,942.00	.00	3,303.81	1,775.15	-18,638.19	15.06%
6200 - PURCHASE & CONTRACTED SVS	-1,300.00	.00	690.00	230.00	-610.00	53.08%
6300 - SUPPLIES AND MATERIALS	-2,400.00	1,027.29	888.64	888.64	-484.07	37.03%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	4,918.46	1,059.00	3,918.46	491.85%
Total Function36 CO-CURRICULAR ACTIVITIES	-26,642.00	1,027.29	9,800.91	3,952.79	-15,813.80	36.79%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-206,381.00	.00	34,537.24	17,308.99	-171,843.76	16.73%
6200 - PURCHASE & CONTRACTED SVS	-83,600.00	.00	39,284.50	34,314.50	-44,315.50	46.99%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	937.30	406.75	-1,062.70	46.86%
6400 - OTHER OPERATING COSTS	-23,250.00	.00	16,898.42	8,589.32	-6,351.58	72.68%
Total Function41 GENERAL ADMINISTRATION	-315,231.00	.00	91,657.46	60,619.56	-223,573.54	29.08%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-148,060.00	.00	25,479.18	12,379.22	-122,580.82	17.21%
6200 - PURCHASE & CONTRACTED SVS	-144,300.00	.00	16,100.15	10,573.80	-128,199.85	11.16%
6300 - SUPPLIES AND MATERIALS	-10,500.00	.00	5,224.35	35.18	-5,275.65	49.76%
6400 - OTHER OPERATING COSTS	-18,000.00	.00	15,477.97	233.97	-2,522.03	85.99%
Total Function51 PLANT MAINTENANCE &	-320,860.00	.00	62,281.65	23,222.17	-258,578.35	19.41%

	<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						
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	.00	.00	300.00	150.00	300.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	510.00	.00	10.00	102.00%
6400 - OTHER OPERATING COSTS	-2,000.00	23.60	-1,172.56	.00	-3,148.96	58.63%
Total Function52 SECURITY & MONITORING	-2,500.00	23.60	-362.56	150.00	-2,838.96	14.50%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	.00	23,983.00	23,983.00	-16,017.00	59.96%
Total Function53 DATA PROCESSING	-40,000.00	.00	23,983.00	23,983.00	-16,017.00	59.96%
91 - RECAPTURE PAYMENTS						
6200 - PURCHASE & CONTRACTED SVS	-345,089.00	.00	.00	.00	-345,089.00	-.00%
Total Function91 RECAPTURE PAYMENTS	-345,089.00	.00	.00	.00	-345,089.00	-.00%
93 - PMTS TO FISCAL AGENTS/SSA						
6400 - OTHER OPERATING COSTS	-33,000.00	.00	5,700.00	2,850.00	-27,300.00	17.27%
Total Function93 PMTS TO FISCAL	-33,000.00	.00	5,700.00	2,850.00	-27,300.00	17.27%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-58,000.00	.00	14,163.19	.00	-43,836.81	24.42%
Total Function99 TAX APPRAISAL	-58,000.00	.00	14,163.19	.00	-43,836.81	24.42%
8000 - OTHER USES ACCOUNTS						
00 - FLOW THROUGH OUT						
8900 - OBJECT GROUP DESCRIPTION	-50,000.00	.00	.00	.00	-50,000.00	-.00%
Total Function00 FLOW THROUGH OUT	-50,000.00	.00	.00	.00	-50,000.00	-.00%
Total Expenditures	-2,297,058.00	1,894.06	451,588.41	242,269.81	-1,843,575.53	19.66%

Comparison of Revenue to Budget

Dew ISD

As of October

Fund 211 / 9 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	28,841.00	.00	.00	28,841.00	.00%
Total FEDERAL PROGRAM REVENUES	28,841.00	.00	.00	28,841.00	.00%
Total Revenue Local-State-Federal	28,841.00	.00	.00	28,841.00	.00%

	<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	-39,099.00	.00	8,636.73	4,503.41	-30,462.27	22.09%
6200 - PURCHASE & CONTRACTED SVS	-1,586.00	.00	1,586.00	1,586.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-40,785.00	.00	10,222.73	6,089.41	-30,562.27	25.06%
Total Expenditures	-40,785.00	.00	10,222.73	6,089.41	-30,562.27	25.06%

	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	-44.20	-44.20	-44.20	.00%
5750 - ENTERPRISING ACTIVITIES	18,250.00	-2,360.05	-4,251.51	13,998.49	23.30%
Total REV FROM LOCAL & INTERM SOURCE	18,250.00	-2,404.25	-4,295.71	13,954.29	23.54%
5800 - STATE PROGRAM REVENUES					
5830 - STATE REV FM SOT GOVT AGE:OTHR	3,624.00	-166.60	-344.85	3,279.15	9.52%
Total STATE PROGRAM REVENUES	3,624.00	-166.60	-344.85	3,279.15	9.52%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	41,500.00	.00	.00	41,500.00	.00%
Total FEDERAL PROGRAM REVENUES	41,500.00	.00	.00	41,500.00	.00%
7000 - OTHER RESOURCES					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	50,000.00	.00	.00	50,000.00	.00%
Total OBJECT GROUP DESCRIPTION	50,000.00	.00	.00	50,000.00	.00%
Total Revenue Local-State-Federal	113,374.00	-2,570.85	-4,640.56	108,733.44	4.09%

	<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	-53,464.00	.00	10,286.39	5,081.69	-43,177.61	19.24%
6200 - PURCHASE & CONTRACTED SVS	-4,000.00	.00	85.38	85.38	-3,914.62	2.13%
6300 - SUPPLIES AND MATERIALS	-53,500.00	.00	5,990.57	5,915.43	-47,509.43	11.20%
Total Function35 FOOD SERVICES	-110,964.00	.00	16,362.34	11,082.50	-94,601.66	14.75%
Total Expenditures	-110,964.00	.00	16,362.34	11,082.50	-94,601.66	14.75%

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

Fund 255 / 9 TITLE 2 PART A

	<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	4,208.00	.00	.00	4,208.00	.00%
Total FEDERAL PROGRAM REVENUES	4,208.00	.00	.00	4,208.00	.00%
Total Revenue Local-State-Federal	4,208.00	.00	.00	4,208.00	.00%

	<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	-100.00	.00	.00	.00	-100.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-2,500.00	.00	2,562.00	2,562.00	62.00	102.48%
6300 - SUPPLIES AND MATERIALS	-1,608.00	.00	.00	.00	-1,608.00	-.00%
Total Function11 INSTRUCTION	-4,208.00	.00	2,562.00	2,562.00	-1,646.00	60.88%
Total Expenditures	-4,208.00	.00	2,562.00	2,562.00	-1,646.00	60.88%

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

Fund 270 / 9 REAP GRANT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	9,958.68	.00	.00	9,958.68	.00%
Total FEDERAL PROGRAM REVENUES	9,958.68	.00	.00	9,958.68	.00%
Total Revenue Local-State-Federal	9,958.68	.00	.00	9,958.68	.00%

	<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						
6200 - PURCHASE & CONTRACTED SVS	-2,229.00	.00	4,809.00	4,809.00	2,580.00	215.75%
6300 - SUPPLIES AND MATERIALS	-7,729.68	360.00	5,400.81	4,798.88	-1,968.87	69.87%
Total Function11 INSTRUCTION	-9,958.68	360.00	10,209.81	9,607.88	611.13	102.52%
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						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 STAFF/CURRICULUM	.00	.00	.00	.00	.00	.00%
Total Expenditures	-9,958.68	360.00	10,209.81	9,607.88	611.13	102.52%

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

Fund 289 / 9 TITLE IV

	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%

	<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	1,350.00	1,350.00	100.00	108.00%
Total Function11 INSTRUCTION	-10,000.00	.00	1,350.00	1,350.00	-8,650.00	13.50%
Total Expenditures	-10,000.00	.00	1,350.00	1,350.00	-8,650.00	13.50%

Comparison of Revenue to Budget

Dew ISD

As of October

Fund 410 / 9 INSTRUCTIONAL MATERIALS 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					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	40,411.34	7,486.12	-1,068.45	39,342.89	2.64%
Total STATE PROGRAM REVENUES	40,411.34	7,486.12	-1,068.45	39,342.89	2.64%
Total Revenue Local-State-Federal	40,411.34	7,486.12	-1,068.45	39,342.89	2.64%

Fund 410 / 9 INSTRUCTIONAL MATERIALS 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						
6300 - SUPPLIES AND MATERIALS	-39,411.34	.00	773.45	773.45	-38,637.89	1.96%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	295.00	.00	-705.00	29.50%
Total Function11 INSTRUCTION	-40,411.34	.00	1,068.45	773.45	-39,342.89	2.64%
Total Expenditures	-40,411.34	.00	1,068.45	773.45	-39,342.89	2.64%

Fund 429 / 9 SPECIAL REVENUE FUND

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	-350.00	-350.00	.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	.00	.00	-26.17	-26.17	.00%
Total STATE PROGRAM REVENUES	.00	.00	-376.17	-376.17	.00%
Total Revenue Local-State-Federal	.00	.00	-376.17	-376.17	.00%

Comparison of Expenditures and Encumbrances to Budget

Dew ISD

As of October

Fund 429 / 9 SPECIAL REVENUE 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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	380.98	.00	380.98	.00%
Total Function11 INSTRUCTION	.00	.00	380.98	.00	380.98	.00%
Total Expenditures	.00	.00	380.98	.00	380.98	.00%

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

Fund 599 / 9 DEBT SERVICE 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	.00	-718.90	-1,435.23	-1,435.23	.00%
Total REV FROM LOCAL & INTERM SOURCE	.00	-718.90	-1,435.23	-1,435.23	.00%
Total Revenue Local-State-Federal	.00	-718.90	-1,435.23	-1,435.23	.00%