Cnty Dist: 081-906

Fund 199 / 9 GENERAL FUND

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

Program: FIN3050 Page: 1 of 18

_	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%

6000 - EXPENDITURE/EXPENSE CONT ACCT

6200 - PURCHASE & CONTRACTED SVS

Fund 199 / 9 GENERAL FUND

- INSTRUCTION 6100 - PAYROLL COSTS

Cnty Dist: 081-906

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Board Report Program: FIN3050 Comparison of Expenditures and Encumbrances to Budget Page: 2 of **Dew ISD** File ID: C As of October **Encumbrance** Expenditure Current Percent YTD **Budget** YTD Expenditure **Balance** Expended -884,395.00 .00 196,389.48 102,174.41 -688,005.52 22.21% -22,500.00 .00 3,562.54 2,225.52 -18,937.46 15.83% **'**% % 1% % **'**% % % % % % 1% % % 1% **'**% % % % 1%

- SUPPLIES AND MATERIALS	-20,300.00	215 17	E 222 20	0.746.00	4475445	
	20,300.00	215.17	5,333.38	2,716.39	-14,751.45	26.27%
- OTHER OPERATING COSTS	-7,800.00	.00	558.85	558.85	-7,241.15	7.16%
- CPTL OUTLY LAND BLDG & EQUIP	-750.00	303.00	.00	.00	-447.00	00%
Function11 INSTRUCTION	-935,745.00	518.17	205,844.25	107,675.17	-729,382.58	22.00%
- LIBRARY/MEDIA SERVICES						
- PAYROLL COSTS	-44,005.00	.00	9,667.60	5,049.29	-34,337.40	21.97%
- PURCHASE & CONTRACTED SVS	-2,000.00	.00	635.00	.00	-1,365.00	31.75%
- SUPPLIES AND MATERIALS	-2,150.00	.00	994.50	.00	-1,155.50	46.26%
- OTHER OPERATING COSTS	-300.00	.00	.00	.00	-300.00	00%
Function12 LIBRARY/MEDIA SERVICES	-48,455.00	.00	11,297.10	5,049.29	-37,157.90	23.31%
- STAFF/CURRICULUM DEVELOPMENT						
- PURCHASE & CONTRACTED SVS	-1,000.00	90.00	.00	.00	-910.00	00%
- OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	00%
Function13 STAFF/CURRICULUM	-1,500.00	90.00	.00	.00	-1,410.00	00%
- GUIDANCE/COUNSELING SERVICES						
- PAYROLL COSTS	-61,768.00	.00	13,194.15	6,876.36	-48,573.85	21.36%
- SUPPLIES AND MATERIALS	-300.00	235.00	8.97	.00	-56.03	2.99%
Function31 GUIDANCE/COUNSELING	-62,068.00	235.00	13,203.12	6,876.36	-48,629.88	21.27%
- HEALTH SERVICES						
- SUPPLIES AND MATERIALS	-500.00	.00	97.20	.00	-402.80	19.44%
Function33 HEALTH SERVICES	-500.00	.00	97.20	.00	-402.80	19.44%
- PUPIL TRANSPORTATION - REGULAR						
- PAYROLL COSTS	-34,818.00	.00	5,863.28	3,119.26	-28,954.72	16.84%
- PURCHASE & CONTRACTED SVS	-7,650.00	.00	1,927.62	1,927.62	-5,722.38	25.20%
- SUPPLIES AND MATERIALS	-12,500.00	.00	3,941.69	2,732.09	-8,558.31	31.53%
- OTHER OPERATING COSTS	-2,500.00	.00	2,190.50	112.50	-309.50	87.62%
Function34 PUPIL TRANSPORTATION -	-57,468.00	.00	13,923.09	7,891.47	-43,544.91	24.23%
- CO-CURRICULAR ACTIVITIES						
- PAYROLL COSTS	-21,942.00	.00	3,303.81	1,775.15	-18,638.19	15.06%
- PURCHASE & CONTRACTED SVS	-1,300.00	.00	690.00	230.00	-610.00	53.08%
- SUPPLIES AND MATERIALS	-2,400.00	1,027.29	888.64	888.64	-484.07	37.03%
- OTHER OPERATING COSTS	-1,000.00	.00	4,918.46	1,059.00	3,918.46	491.85%
Function36 CO-CURRICULAR ACTIVITIES	-26,642.00	1,027.29	9,800.91	3,952.79	-15,813.80	36.79%
- GENERAL ADMINISTRATION						
- PAYROLL COSTS	-206,381.00	.00	34,537.24	17,308.99	-171,843.76	16.73%
- PURCHASE & CONTRACTED SVS	-83,600.00	.00	39,284.50	34,314.50	-44,315.50	46.99%
- SUPPLIES AND MATERIALS	-2,000.00	.00	937.30	406.75	-1,062.70	46.86%
- OTHER OPERATING COSTS	-23,250.00	.00	16,898.42	8,589.32	-6,351.58	72.68%
Function41 GENERAL ADMINISTRATION	-315,231.00	.00	91,657.46	60,619.56	-223,573.54	29.08%
- PLANT MAINTENANCE & OPERATION						
- PAYROLL COSTS	-148,060.00	.00	25,479.18	12,379.22	-122,580.82	17.21%
- PURCHASE & CONTRACTED SVS	-144,300.00	.00	16,100.15	10,573.80	-128,199.85	11.16%
- SUPPLIES AND MATERIALS	-10,500.00	.00	5,224.35	35.18	-5,275.65	49.76%
- OTHER OPERATING COSTS	-18,000.00	.00	15,477.97	233.97	-2,522.03	85.99%
Function51 PLANT MAINTENANCE &	-320,860.00	.00	62,281.65	23,222.17	-258,578.35	19.41%
	- CPTL OUTLY LAND BLDG & EQUIP Function11 INSTRUCTION - LIBRARY/MEDIA SERVICES - PAYROLL COSTS - PURCHASE & CONTRACTED SVS - SUPPLIES AND MATERIALS - OTHER OPERATING COSTS Function12 LIBRARY/MEDIA SERVICES - STAFF/CURRICULUM DEVELOPMENT - PURCHASE & CONTRACTED SVS - OTHER OPERATING COSTS Function13 STAFF/CURRICULUM - GUIDANCE/COUNSELING SERVICES - PAYROLL COSTS - PAYROLL COSTS - SUPPLIES AND MATERIALS Function31 GUIDANCE/COUNSELING - HEALTH SERVICES - SUPPLIES AND MATERIALS Function33 HEALTH SERVICES - PUPIL TRANSPORTATION - REGULAR - PAYROLL COSTS - PURCHASE & CONTRACTED SVS - SUPPLIES AND MATERIALS - OTHER OPERATING COSTS Function34 PUPIL TRANSPORTATION CO-CURRICULAR ACTIVITIES - PAYROLL COSTS - PURCHASE & CONTRACTED SVS - SUPPLIES AND MATERIALS - OTHER OPERATING COSTS Function36 CO-CURRICULAR ACTIVITIES - GENERAL ADMINISTRATION - PAYROLL COSTS - PURCHASE & CONTRACTED SVS - SUPPLIES AND MATERIALS - OTHER OPERATING COSTS Function36 CO-CURRICULAR ACTIVITIES - GENERAL ADMINISTRATION - PAYROLL COSTS - PURCHASE & CONTRACTED SVS - SUPPLIES AND MATERIALS - OTHER OPERATING COSTS FUNCTION36 CO-CURRICULAR ACTIVITIES - GENERAL ADMINISTRATION - PAYROLL COSTS - PURCHASE & CONTRACTED SVS - SUPPLIES AND MATERIALS - OTHER OPERATING COSTS Function41 GENERAL ADMINISTRATION - PAYROLL COSTS - PURCHASE & CONTRACTED SVS - SUPPLIES AND MATERIALS - OTHER OPERATING COSTS - PURCHASE & CONTRACTED SVS - SUPPLIES AND MATERIALS - OTHER OPERATING COSTS - PURCHASE & CONTRACTED SVS - SUPPLIES AND MATERIALS - OTHER OPERATING COSTS - PURCHASE & CONTRACTED SVS - SUPPLIES AND MATERIALS - OTHER OPERATING COSTS	- CPTL OUTLY LAND BLDG & EQUIP	- CPTL OUTLY LAND BLDG & EQUIP -750.00 303.00 Function11 INSTRUCTION -935,745.00 518.17 - LIBRARY/MEDIA SERVICES -744,005.00 .00 .00 .00 - PURCHASE & CONTRACTED SVS .2,000.00 .00 .00 - SUPPLIES AND MATERIALS .2,150.00 .00 .00 - SUPPLIES AND MATERIALS .2,150.00 .00 .00 - TIMER OPERATING COSTS .300.00 .00 - STAFF/CURRICULUM DEVELOPMENT	- CPTL OUTLY LAND BLDG & EQUIP	- CPTL OUTLY LAND BLDG & EQUIP -750.00 303.00 0.0 0.00 Function HINSTRUCTION -935,745.00 518.17 205,844.25 107,675.17 - LIBERATYMEDIA SERVICES - PAYROLL COSTS -44,005.00 0.00 9,667.60 5,049.29 - PURCHASE & CONTRACTED SVS -2,000.00 0.00 655.00 0.00 - PURCHASE & CONTRACTED SVS -2,000.00 0.00 655.00 0.00 - SUPPLIES AND MATERIALS -2,150.00 0.00 949.50 0.00 0.00 - OTHER OPERATING COSTS -300.00 0.00 0.00 0.00 0.00 - TIME OPERATING COSTS -300.00 0.00 0.00 0.00 0.00 0.00 - OTHER OPERATING COSTS -48,455.00 0.00 111,297.10 5,049.29 - STAFF/CURRICULUM DEVELOPMENT -PURCHASE & CONTRACTED SVS -1,000.00 90.00 0.00 0.00 0.00 - OTHER OPERATING COSTS -500.00 0.00 0.00 0.00 0.00 0.00 - OTHER OPERATING COSTS -500.00 0.00 0.00 0.00 0.00 0.00 - GUIDANCE/COUNSELING SERVICES -PAYROLL COSTS -500.00 0.00 13,194.15 6,876.36 - SUPPLIES AND MATERIALS -300.00 235.00 8.97 0.00 - FURCHORAS & CONTRACTED SVS -1,680.00 235.00 13,203.12 6,876.36 - HEALTH SERVICES -100.00 0.00 97.20 0.00 - FURCHORAS & CONTRACTED SVS -500.00 0.00 97.20 0.00 - FURCHORAS & CONTRACTED SVS -7,650.00 0.00 97.20 0.00 - FURCHORAS & CONTRACTED SVS -7,650.00 0.00 1,927.62 1,927.62 - PURCHASE & CONTRACTED SVS -7,650.00 0.00 1,927.62 1,927.62 - PURCHASE & CONTRACTED SVS -7,650.00 0.00 1,927.62 1,927.62 - PURCHASE & CONTRACTED SVS -7,650.00 0.00 2,190.50 112.50 - FURCHORAS & CONTRACTED SVS -7,650.00 0.00 2,190.50 112.50 - FURCHASE & CONTRACTED SVS -1,300.00 0.00 3,303.81 1,775.15 - FURCHASE & CONTRACTED SVS -1,300.00 0.00 4,918.46 8.86 - OTHER OPERATING COSTS -1,000.00 0.00 4,918.46 8.86 - OTHER OPERATING COSTS -1,000.00 0.00 4,918.46 8.86 - OTHER OPERATING COSTS -1,000.00 0.00 93.30 3,41 6.99 - FURCHASE & CONTRACTED SVS -1,300.00 0.00 93.30 3,41 6.99 - FURCHASE & CONTRACTED SVS -1,300.00 0.00 93.30 3,41 6.99 - FURCHASE & CONTRACTED SVS -1,300.00 0.00 93.30 3,45 37.24 17,308.99 - FURCHASE & CONTRACTED SVS -1,300.00 0.00 93.30 3,45 3.724 - FURCHASE & CONTRACTED SVS -1,300.00 0.00 93.30 3,45 3.724 - FURCHASE & CONTR	CPTL QUTLY LAND BLDG & EQUIP -750.00 303.00 0.00 -0.47.00 Function1 INSTRUCTION -935,745.00 518.17 205,844.25 107,675.17 -729,382.58 LIBRARYMEDIA SERVICES - - - - - - 720,382.58 -

Cnty Dist: 081-906

Total Expenditures

Board Report

Comparison of Expenditures and Encumbrances to Budget **Dew ISD**

As of October

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File ID: C

19.66%

-1,843,575.53

Fund 199 / 9 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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%

1,894.06

451,588.41

242,269.81

-2,297,058.00

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

Cnty Dist: 081-906

Fund 211 / 9 TITLE 1

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

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Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
28,841.00	.00	.00	28,841.00	.00%
28,841.00	.00	.00	28,841.00	.00%
28,841.00	.00	.00	28,841.00	.00%

Cnty Dist: 081-906

Fund 211 / 9 TITLE 1

Board Report

Comparison of Expenditures and Encumbrances to Budget

Dew ISD

As of October

Program: FIN3050 Page: 5 of

		Encumbrance	Expenditure	Current		Percent
	Budget	YTD	YTD	Expenditure	Balance	Expended
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%

Cnty Dist: 081-906

Fund 240 / 9 FOOD SERVICE

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

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File ID: C

	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%

Cnty Dist: 081-906

Board Report

Comparison of Expenditures and Encumbrances to Budget **Dew ISD**

As of October

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Fund 240 / 9 FOOD SERVICE

İ		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
	-	<u> </u>			Expenditure	Dalatice	Expended
6000 - E	EXPENDITURE/EXPENSE CONT ACCT						
35 - F	FOOD SERVICES						
6100 - F	PAYROLL COSTS	-53,464.00	.00	10,286.39	5,081.69	-43,177.61	19.24%
6200 - F	PURCHASE & CONTRACTED SVS	-4,000.00	.00	85.38	85.38	-3,914.62	2.13%
6300 - 8	SUPPLIES AND MATERIALS	-53,500.00	.00	5,990.57	5,915.43	-47,509.43	11.20%
Total Fu	unction35 FOOD SERVICES	-110,964.00	.00	16,362.34	11,082.50	-94,601.66	14.75%
Total Exp	penditures	-110,964.00	.00	16,362.34	11,082.50	-94,601.66	14.75%

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

Cnty Dist: 081-906

Fund 255/9 TITLE 2 PART A

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

Program: FIN3050 Page: 8 of 18

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
4,208.00	.00	.00	4,208.00	.00%
4,208.00	.00	.00	4,208.00	.00%
4,208.00	.00	.00	4,208.00	.00%

Fund 255 / 9 TITLE 2 PART A

Cnty Dist: 081-906

Total Expenditures

Board Report

-4,208.00

Comparison of Expenditures and Encumbrances to Budget **Dew ISD**

As of October

.00

2,562.00

2,562.00

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-1,646.00

60.88%

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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%

5000 - REVENUE CONTROL ACCOUNTS 5900 - FEDERAL PROGRAM REVENUES 5930 - VOC EDUCATION-NON FOUNDATION Total FEDERAL PROGRAM REVENUES Total Revenue Local-State-Federal

Cnty Dist: 081-906

Fund 270 / 9 REAP GRANT

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

Program: FIN3050 Page: 10 of 18

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
9,958.68	.00	.00	9,958.68	.00%
9,958.68	.00	.00	9,958.68	.00%
9,958.68	.00	.00	9,958.68	.00%

Cnty Dist: 081-906

Fund 270 / 9 REAP GRANT

Total Expenditures

Board Report

-9,958.68

Comparison of Expenditures and Encumbrances to Budget **Dew ISD**

As of October

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611.13

102.52%

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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%

360.00

10,209.81

9,607.88

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

Cnty Dist: 081-906

Fund 289 / 9 TITLE IV

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

Program: FIN3050 Page: 12 of 18

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
10,000.00	.00	.00	10,000.00	.00%
10,000.00	.00	.00	10,000.00	.00%
10,000.00	.00	.00	10,000.00	.00%

Cnty Dist: 081-906

Board Report

Comparison of Expenditures and Encumbrances to Budget **Dew ISD**

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Fund 289 / 9 TITLE IV

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	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%

Cnty Dist: 081-906

Fund 410/9 INSTRUCTIONAL MATERIALS FUND

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	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	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%

Cnty Dist: 081-906

Board Report

Comparison of Expenditures and Encumbrances to Budget

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Fund 410/9 INSTRUCTIONAL MATERIALS FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONT ACCT	Baaget		115	Experientare	Balarioc	Expended
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%

Cnty Dist: 081-906

Fund 429 / 9 SPECIAL REVENUE FUND

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	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%

Fund 429 / 9 SPECIAL REVENUE FUND

Cnty Dist: 081-906

Board Report

Comparison of Expenditures and Encumbrances to Budget

Dew ISD

As of October

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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%

Cnty Dist: 081-906

Fund 599 / 9 DEBT SERVICE FUND

5000 - REVENUE CONTROL ACCOUNTS 5700 - REV FROM LOCAL & INTERM SOURCE 5710 - LOCAL REAL-PERS PROPERTY TAXES Total REV FROM LOCAL & INTERM SOURCE

Total Revenue Local-State-Federal

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

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Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
.00	-718.90	-1,435.23	-1,435.23	.00%
.00	-718.90	-1,435.23	-1,435.23	.00%
.00	-718.90	-1,435.23	-1,435.23	.00%