

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

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	-3,759.10	-3,759.10	1,605,801.90	.23%
5730 - TUITION & FEES FROM PATRONS	11,000.00	-1,698.47	-1,698.47	9,301.53	15.44%
5740 - TRANS FROM WITHIN STATE	89,000.00	-1,887.10	-1,887.10	87,112.90	2.12%
5750 - ENTERPRISING ACTIVITIES	1,000.00	-238.00	-238.00	762.00	23.80%
5760 - OTHER REV FM LOCAL SOURCE	650.00	.00	.00	650.00	.00%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>1,711,211.00</b>	<b>-7,582.67</b>	<b>-7,582.67</b>	<b>1,703,628.33</b>	<b>.44%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	132,462.00	-30,274.00	-30,274.00	102,188.00	22.85%
5830 - STATE REV FM SOT GOVT AGE:OTHR	83,184.00	-6,806.62	-6,806.62	76,377.38	8.18%
<b>Total STATE PROGRAM REVENUES</b>	<b>215,646.00</b>	<b>-37,080.62</b>	<b>-37,080.62</b>	<b>178,565.38</b>	<b>17.20%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	.00	-799.15	-799.15	-799.15	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>-799.15</b>	<b>-799.15</b>	<b>-799.15</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,926,857.00</b>	<b>-45,462.44</b>	<b>-45,462.44</b>	<b>1,881,394.56</b>	<b>2.36%</b>

## Fund 199 / 9 GENERAL FUND

As of September

	<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	94,215.07	94,215.07	-790,179.93	10.65%
6200 - PURCHASE & CONTRACTED SVS	-22,500.00	.00	1,337.02	1,337.02	-21,162.98	5.94%
6300 - SUPPLIES AND MATERIALS	-20,300.00	2,594.04	2,736.97	2,736.97	-14,968.99	13.48%
6400 - OTHER OPERATING COSTS	-7,800.00	.00	17.58	17.58	-7,782.42	.23%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-750.00	.00	.00	.00	-750.00	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-935,745.00</b>	<b>2,594.04</b>	<b>98,306.64</b>	<b>98,306.64</b>	<b>-834,844.32</b>	<b>10.51%</b>
12 - LIBRARY/MEDIA SERVICES						
6100 - PAYROLL COSTS	-44,005.00	.00	4,618.31	4,618.31	-39,386.69	10.49%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	635.00	635.00	-1,365.00	31.75%
6300 - SUPPLIES AND MATERIALS	-2,150.00	.00	994.50	994.50	-1,155.50	46.26%
6400 - OTHER OPERATING COSTS	-300.00	.00	.00	.00	-300.00	-0.00%
<b>Total Function12 LIBRARY/MEDIA SERVICES</b>	<b>-48,455.00</b>	<b>.00</b>	<b>6,247.81</b>	<b>6,247.81</b>	<b>-42,207.19</b>	<b>12.89%</b>
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-0.00%
<b>Total Function13 STAFF/CURRICULUM</b>	<b>-1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,500.00</b>	<b>-0.00%</b>
31 - GUIDANCE/COUNSELING SERVICES						
6100 - PAYROLL COSTS	-61,768.00	.00	6,317.79	6,317.79	-55,450.21	10.23%
6300 - SUPPLIES AND MATERIALS	-300.00	.00	8.97	8.97	-291.03	2.99%
<b>Total Function31 GUIDANCE/COUNSELING</b>	<b>-62,068.00</b>	<b>.00</b>	<b>6,326.76</b>	<b>6,326.76</b>	<b>-55,741.24</b>	<b>10.19%</b>
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-500.00	.00	97.20	97.20	-402.80	19.44%
<b>Total Function33 HEALTH SERVICES</b>	<b>-500.00</b>	<b>.00</b>	<b>97.20</b>	<b>97.20</b>	<b>-402.80</b>	<b>19.44%</b>
34 - PUPIL TRANSPORTATION - REGULAR						
6100 - PAYROLL COSTS	-34,818.00	.00	2,744.02	2,744.02	-32,073.98	7.88%
6200 - PURCHASE & CONTRACTED SVS	-7,650.00	1,469.59	.00	.00	-6,180.41	-0.00%
6300 - SUPPLIES AND MATERIALS	-12,500.00	.00	1,209.60	1,209.60	-11,290.40	9.68%
6400 - OTHER OPERATING COSTS	-2,500.00	112.20	611.00	611.00	-1,776.80	24.44%
<b>Total Function34 PUPIL TRANSPORTATION -</b>	<b>-57,468.00</b>	<b>1,581.79</b>	<b>4,564.62</b>	<b>4,564.62</b>	<b>-51,321.59</b>	<b>7.94%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-21,942.00	.00	1,528.66	1,528.66	-20,413.34	6.97%
6200 - PURCHASE & CONTRACTED SVS	-1,300.00	.00	460.00	460.00	-840.00	35.38%
6300 - SUPPLIES AND MATERIALS	-2,400.00	1,461.41	.00	.00	-938.59	-0.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	779.46	779.46	-220.54	77.95%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-26,642.00</b>	<b>1,461.41</b>	<b>2,768.12</b>	<b>2,768.12</b>	<b>-22,412.47</b>	<b>10.39%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-206,381.00	.00	17,228.25	17,228.25	-189,152.75	8.35%
6200 - PURCHASE & CONTRACTED SVS	-83,600.00	.00	7,865.00	7,865.00	-75,735.00	9.41%
6300 - SUPPLIES AND MATERIALS	-2,000.00	56.83	540.69	540.69	-1,402.48	27.03%
6400 - OTHER OPERATING COSTS	-23,250.00	3,562.00	5,511.23	5,511.23	-14,176.77	23.70%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-315,231.00</b>	<b>3,618.83</b>	<b>31,145.17</b>	<b>31,145.17</b>	<b>-280,467.00</b>	<b>9.88%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-148,060.00	.00	13,099.96	13,099.96	-134,960.04	8.85%
6200 - PURCHASE & CONTRACTED SVS	-144,300.00	436.07	14,984.36	14,984.36	-128,879.57	10.38%
6300 - SUPPLIES AND MATERIALS	-10,500.00	22.20	5,189.17	5,189.17	-5,288.63	49.42%
6400 - OTHER OPERATING COSTS	-18,000.00	233.97	19,961.00	19,961.00	2,194.97	110.89%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-320,860.00</b>	<b>692.24</b>	<b>53,234.49</b>	<b>53,234.49</b>	<b>-266,933.27</b>	<b>16.59%</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						
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	.00	.00	150.00	150.00	150.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	510.00	510.00	10.00	102.00%
6400 - OTHER OPERATING COSTS	-2,000.00	23.60	-1,172.56	-1,172.56	-3,148.96	58.63%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-2,500.00</b>	<b>23.60</b>	<b>-512.56</b>	<b>-512.56</b>	<b>-2,988.96</b>	<b>20.50%</b>
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	3,000.00	.00	.00	-37,000.00	-.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-40,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>-37,000.00</b>	<b>-.00%</b>
91 - RECAPTURE PAYMENTS						
6200 - PURCHASE & CONTRACTED SVS	-345,089.00	.00	.00	.00	-345,089.00	-.00%
<b>Total Function91 RECAPTURE PAYMENTS</b>	<b>-345,089.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-345,089.00</b>	<b>-.00%</b>
93 - PMTS TO FISCAL AGENTS/SSA						
6400 - OTHER OPERATING COSTS	-33,000.00	.00	2,850.00	2,850.00	-30,150.00	8.64%
<b>Total Function93 PMTS TO FISCAL</b>	<b>-33,000.00</b>	<b>.00</b>	<b>2,850.00</b>	<b>2,850.00</b>	<b>-30,150.00</b>	<b>8.64%</b>
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-58,000.00	.00	14,163.19	14,163.19	-43,836.81	24.42%
<b>Total Function99 TAX APPRAISAL</b>	<b>-58,000.00</b>	<b>.00</b>	<b>14,163.19</b>	<b>14,163.19</b>	<b>-43,836.81</b>	<b>24.42%</b>
8000 - OTHER USES ACCOUNTS						
00 - FLOW THROUGH OUT						
8900 - OBJECT GROUP DESCRIPTION	-50,000.00	.00	.00	.00	-50,000.00	-.00%
<b>Total Function00 FLOW THROUGH OUT</b>	<b>-50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-50,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-2,297,058.00</b>	<b>12,971.91</b>	<b>219,191.44</b>	<b>219,191.44</b>	<b>-2,064,894.65</b>	<b>9.54%</b>

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

Fund 211 / 9 TITLE 1

	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	28,841.00	.00	.00	28,841.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>28,841.00</b>	<b>.00</b>	<b>.00</b>	<b>28,841.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>28,841.00</b>	<b>.00</b>	<b>.00</b>	<b>28,841.00</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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-39,099.00	.00	4,133.32	4,133.32	-34,965.68	10.57%
6200 - PURCHASE & CONTRACTED SVS	-1,586.00	.00	.00	.00	-1,586.00	-.00%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-40,785.00</b>	<b>.00</b>	<b>4,133.32</b>	<b>4,133.32</b>	<b>-36,651.68</b>	<b>10.13%</b>
<b>Total Expenditures</b>	<b>-40,785.00</b>	<b>.00</b>	<b>4,133.32</b>	<b>4,133.32</b>	<b>-36,651.68</b>	<b>10.13%</b>

## Comparison of Revenue to Budget

Dew ISD

Fund 240 / 9 FOOD SERVICE

As of September

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERM SOURCE					
5750 - ENTERPRISING ACTIVITIES	18,250.00	-1,891.46	-1,891.46	16,358.54	10.36%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>18,250.00</b>	<b>-1,891.46</b>	<b>-1,891.46</b>	<b>16,358.54</b>	<b>10.36%</b>
5800 - STATE PROGRAM REVENUES					
5830 - STATE REV FM SOT GOVT AGE:OTHR	3,624.00	-178.25	-178.25	3,445.75	4.92%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,624.00</b>	<b>-178.25</b>	<b>-178.25</b>	<b>3,445.75</b>	<b>4.92%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	41,500.00	.00	.00	41,500.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>41,500.00</b>	<b>.00</b>	<b>.00</b>	<b>41,500.00</b>	<b>.00%</b>
7000 - OTHER RESOURCES					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	50,000.00	.00	.00	50,000.00	.00%
<b>Total OBJECT GROUP DESCRIPTION</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>113,374.00</b>	<b>-2,069.71</b>	<b>-2,069.71</b>	<b>111,304.29</b>	<b>1.83%</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						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-53,464.00	.00	5,204.70	5,204.70	-48,259.30	9.73%
6200 - PURCHASE & CONTRACTED SVS	-4,000.00	.00	77.72	77.72	-3,922.28	1.94%
6300 - SUPPLIES AND MATERIALS	-53,500.00	30.21	988.78	988.78	-52,481.01	1.85%
<b>Total Function35 FOOD SERVICES</b>	<b>-110,964.00</b>	<b>30.21</b>	<b>6,271.20</b>	<b>6,271.20</b>	<b>-104,662.59</b>	<b>5.65%</b>
<b>Total Expenditures</b>	<b>-110,964.00</b>	<b>30.21</b>	<b>6,271.20</b>	<b>6,271.20</b>	<b>-104,662.59</b>	<b>5.65%</b>

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

Fund 255 / 9 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	4,208.00	.00	.00	4,208.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>4,208.00</b>	<b>.00</b>	<b>.00</b>	<b>4,208.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>4,208.00</b>	<b>.00</b>	<b>.00</b>	<b>4,208.00</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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-100.00	.00	.00	.00	-100.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-2,500.00	180.00	.00	.00	-2,320.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,608.00	.00	.00	.00	-1,608.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-4,208.00</b>	<b>180.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,028.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-4,208.00</b>	<b>180.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,028.00</b>	<b>-.00%</b>

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

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%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>9,958.68</b>	<b>.00</b>	<b>.00</b>	<b>9,958.68</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>9,958.68</b>	<b>.00</b>	<b>.00</b>	<b>9,958.68</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						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-2,229.00	.00	.00	.00	-2,229.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,729.68	5,277.71	601.93	601.93	-1,850.04	7.79%
<b>Total Function11 INSTRUCTION</b>	<b>-9,958.68</b>	<b>5,277.71</b>	<b>601.93</b>	<b>601.93</b>	<b>-4,079.04</b>	<b>6.04%</b>
12 - LIBRARY/MEDIA SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function12 LIBRARY/MEDIA SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function13 STAFF/CURRICULUM</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-9,958.68</b>	<b>5,277.71</b>	<b>601.93</b>	<b>601.93</b>	<b>-4,079.04</b>	<b>6.04%</b>

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

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%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</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						
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%
<b>Total Function11 INSTRUCTION</b>	<b>-10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,000.00</b>	<b>-.00%</b>

Board Report  
Comparison of Revenue to Budget  
Dew ISD  
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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	-8,554.57	-8,554.57	31,856.77	21.17%
<b>Total STATE PROGRAM REVENUES</b>	<b>40,411.34</b>	<b>-8,554.57</b>	<b>-8,554.57</b>	<b>31,856.77</b>	<b>21.17%</b>
<b>Total Revenue Local-State-Federal</b>	<b>40,411.34</b>	<b>-8,554.57</b>	<b>-8,554.57</b>	<b>31,856.77</b>	<b>21.17%</b>

Fund 410 / 9 INSTRUCTIONAL MATERIALS FUND

As of September

	<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	.00	.00	-39,411.34	-.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	295.00	295.00	-705.00	29.50%
<b>Total Function11 INSTRUCTION</b>	<b>-40,411.34</b>	<b>.00</b>	<b>295.00</b>	<b>295.00</b>	<b>-40,116.34</b>	<b>.73%</b>
<b>Total Expenditures</b>	<b>-40,411.34</b>	<b>.00</b>	<b>295.00</b>	<b>295.00</b>	<b>-40,116.34</b>	<b>.73%</b>

Fund 429 / 9 SPECIAL REVENUE FUND

As of September

	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	-350.00	-350.00	-350.00	.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	.00	-26.17	-26.17	-26.17	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>-376.17</b>	<b>-376.17</b>	<b>-376.17</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-376.17</b>	<b>-376.17</b>	<b>-376.17</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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	380.98	380.98	380.98	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>380.98</b>	<b>380.98</b>	<b>380.98</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>380.98</b>	<b>380.98</b>	<b>380.98</b>	<b>.00%</b>

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

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	-716.33	-716.33	-716.33	.00%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>.00</b>	<b>-716.33</b>	<b>-716.33</b>	<b>-716.33</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-716.33</b>	<b>-716.33</b>	<b>-716.33</b>	<b>.00%</b>