

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

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	-825,375.09	-1,440,629.60	64,919.40	95.69%
5730 - TUITION & FEES FROM PATRONS	9,500.00	-1,256.18	-5,916.68	3,583.32	62.28%
5740 - TRANS FROM WITHIN STATE	30,000.00	-1,270.57	-8,813.06	21,186.94	29.38%
5750 - ENTERPRISING ACTIVITIES	.00	-323.00	-1,135.00	-1,135.00	.00%
5760 - OTHER REV FM LOCAL SOURCE	600.00	-93.66	-536.43	63.57	89.40%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>1,545,649.00</b>	<b>-828,318.50</b>	<b>-1,457,030.77</b>	<b>88,618.23</b>	<b>94.27%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	776,883.00	.00	-318,392.00	458,491.00	40.98%
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	-6,707.11	-39,897.24	38,900.76	50.63%
<b>Total STATE PROGRAM REVENUES</b>	<b>856,181.00</b>	<b>-6,707.11</b>	<b>-361,449.24</b>	<b>494,731.76</b>	<b>42.22%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	.00	-2,067.09	-6,661.06	-6,661.06	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>-2,067.09</b>	<b>-6,661.06</b>	<b>-6,661.06</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,401,830.00</b>	<b>-837,092.70</b>	<b>-1,825,141.07</b>	<b>576,688.93</b>	<b>75.99%</b>

## Fund 199/7 GENERAL/LOCAL FUND

As of February

	<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	-805,452.00	.00	480,521.83	78,674.09	-324,930.17	59.66%
6200 - PURCHASE & CONTRACTED SVS	-25,700.00	85.00	8,985.88	1,358.19	-16,629.12	34.96%
6300 - SUPPLIES AND MATERIALS	-22,820.00	762.87	12,121.86	1,436.27	-9,935.27	53.12%
6400 - OTHER OPERATING COSTS	-7,250.00	.00	2,283.01	-1,880.00	-4,966.99	31.49%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-500.00	.00	.00	.00	-500.00	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-861,722.00</b>	<b>847.87</b>	<b>503,912.58</b>	<b>79,588.55</b>	<b>-356,961.55</b>	<b>58.48%</b>
12 - LIBRARY/MEDIA SERVICES						
6100 - PAYROLL COSTS	-39,891.00	.00	23,983.41	4,304.03	-15,907.59	60.12%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	2,281.60	.00	2,281.60	.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	.00	1,485.34	1,079.22	-1,814.66	45.01%
<b>Total Function12 LIBRARY/MEDIA SERVICES</b>	<b>-43,191.00</b>	<b>.00</b>	<b>27,750.35</b>	<b>5,383.25</b>	<b>-15,440.65</b>	<b>64.25%</b>
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-2,600.00	.00	945.00	220.00	-1,655.00	36.35%
6400 - OTHER OPERATING COSTS	-2,200.00	45.00	614.53	34.17	-1,540.47	27.93%
<b>Total Function13 STAFF/CURRICULUM</b>	<b>-4,800.00</b>	<b>45.00</b>	<b>1,559.53</b>	<b>254.17</b>	<b>-3,195.47</b>	<b>32.49%</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	-57,595.00	.00	34,101.74	5,929.50	-23,493.26	59.21%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	67.13	.00	-432.87	13.43%
<b>Total Function31 GUIDANCE/COUNSELING</b>	<b>-58,095.00</b>	<b>.00</b>	<b>34,168.87</b>	<b>5,929.50</b>	<b>-23,926.13</b>	<b>58.82%</b>
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-500.00	.00	36.68	11.05	-463.32	7.34%
<b>Total Function33 HEALTH SERVICES</b>	<b>-500.00</b>	<b>.00</b>	<b>36.68</b>	<b>11.05</b>	<b>-463.32</b>	<b>7.34%</b>
34 - PUPIL TRANSPORTATION - REGULAR						
6100 - PAYROLL COSTS	-28,952.00	.00	18,638.59	3,219.01	-10,313.41	64.38%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	705.79	2,903.37	99.16	2,059.16	187.31%
6300 - SUPPLIES AND MATERIALS	-10,500.00	.00	7,249.20	1,558.70	-3,250.80	69.04%
6400 - OTHER OPERATING COSTS	-5,500.00	.00	2,877.06	342.64	-2,622.94	52.31%
<b>Total Function34 PUPIL TRANSPORTATION -</b>	<b>-46,502.00</b>	<b>705.79</b>	<b>31,668.22</b>	<b>5,219.51</b>	<b>-14,127.99</b>	<b>68.10%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-90,552.00	.00	59,865.29	9,114.67	-30,686.71	66.11%
6200 - PURCHASE & CONTRACTED SVS	-1,600.00	.00	1,291.28	175.25	-308.72	80.70%
6300 - SUPPLIES AND MATERIALS	-3,200.00	.00	1,843.32	860.95	-1,356.68	57.60%
6400 - OTHER OPERATING COSTS	-7,750.00	.00	5,966.99	456.69	-1,783.01	76.99%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-103,102.00</b>	<b>.00</b>	<b>68,966.88</b>	<b>10,607.56</b>	<b>-34,135.12</b>	<b>66.89%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-193,446.00	.00	98,512.99	16,408.80	-94,933.01	50.93%
6200 - PURCHASE & CONTRACTED SVS	-84,500.00	150.00	49,928.93	5,800.00	-34,421.07	59.09%
6300 - SUPPLIES AND MATERIALS	-2,100.00	20.00	853.87	314.91	-1,226.13	40.66%
6400 - OTHER OPERATING COSTS	-20,000.00	.00	12,607.18	839.31	-7,392.82	63.04%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-300,046.00</b>	<b>170.00</b>	<b>161,902.97</b>	<b>23,363.02</b>	<b>-137,973.03</b>	<b>53.96%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-140,280.00	.00	74,162.02	12,361.95	-66,117.98	52.87%
6200 - PURCHASE & CONTRACTED SVS	-163,500.00	663.74	63,726.93	12,301.35	-99,109.33	38.98%
6300 - SUPPLIES AND MATERIALS	-14,000.00	160.86	3,027.56	451.67	-10,811.58	21.63%

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

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	12,656.00	.00	-1,344.00	90.40%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-331,780.00</b>	<b>824.60</b>	<b>153,572.51</b>	<b>25,114.97</b>	<b>-177,382.89</b>	<b>46.29%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	.00	32,347.15	3,245.83	-7,652.85	80.87%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-40,000.00</b>	<b>.00</b>	<b>32,347.15</b>	<b>3,245.83</b>	<b>-7,652.85</b>	<b>80.87%</b>
91 - RECAPTURE PAYMENTS						
6200 - PURCHASE & CONTRACTED SVS	-609,252.00	.00	83,459.00	83,459.00	-525,793.00	13.70%
<b>Total Function91 RECAPTURE PAYMENTS</b>	<b>-609,252.00</b>	<b>.00</b>	<b>83,459.00</b>	<b>83,459.00</b>	<b>-525,793.00</b>	<b>13.70%</b>
93 - PMTS TO FISCAL AGENTS/SSA						
6400 - OTHER OPERATING COSTS	-41,000.00	.00	11,661.01	4,392.00	-29,338.99	28.44%
<b>Total Function93 PMTS TO FISCAL</b>	<b>-41,000.00</b>	<b>.00</b>	<b>11,661.01</b>	<b>4,392.00</b>	<b>-29,338.99</b>	<b>28.44%</b>
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-57,000.00	.00	43,491.38	13,626.43	-13,508.62	76.30%
<b>Total Function99 TAX APPRAISAL</b>	<b>-57,000.00</b>	<b>.00</b>	<b>43,491.38</b>	<b>13,626.43</b>	<b>-13,508.62</b>	<b>76.30%</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>-2,551,990.00</b>	<b>2,593.26</b>	<b>1,154,497.13</b>	<b>260,194.84</b>	<b>-1,394,899.61</b>	<b>45.24%</b>

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

Fund 211 / 7 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	34,318.00	.00	.00	34,318.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>34,318.00</b>	<b>.00</b>	<b>.00</b>	<b>34,318.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>34,318.00</b>	<b>.00</b>	<b>.00</b>	<b>34,318.00</b>	<b>.00%</b>

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

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	-32,569.00	.00	16,149.18	7,677.66	-16,419.82	49.58%
6200 - PURCHASE & CONTRACTED SVS	-1,749.00	.00	1,749.00	-1,207.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	-715.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	-3,895.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-34,318.00</b>	<b>.00</b>	<b>17,898.18</b>	<b>1,860.66</b>	<b>-16,419.82</b>	<b>52.15%</b>
13 - STAFF/CURRICULUM DEVELOPMENT						
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>-34,318.00</b>	<b>.00</b>	<b>17,898.18</b>	<b>1,860.66</b>	<b>-16,419.82</b>	<b>52.15%</b>

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

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	-2,052.45	-12,118.33	5,581.67	68.47%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>17,700.00</b>	<b>-2,052.45</b>	<b>-12,118.33</b>	<b>5,581.67</b>	<b>68.47%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	300.00	.00	.00	300.00	.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	3,182.00	-255.99	-1,619.97	1,562.03	50.91%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,482.00</b>	<b>-255.99</b>	<b>-1,619.97</b>	<b>1,862.03</b>	<b>46.52%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	42,100.00	-5,691.18	-26,201.07	15,898.93	62.24%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>42,100.00</b>	<b>-5,691.18</b>	<b>-26,201.07</b>	<b>15,898.93</b>	<b>62.24%</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>118,282.00</b>	<b>-7,999.62</b>	<b>-39,939.37</b>	<b>78,342.63</b>	<b>33.77%</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**

Fund 240 / 7 NATL SCHOOL BREAKFAST & LUNCH

Dew ISD  
 As of February

	<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	31,676.53	5,268.02	-16,891.47	65.22%
6200 - PURCHASE & CONTRACTED SVS	-3,500.00	.00	976.73	.00	-2,523.27	27.91%
6300 - SUPPLIES AND MATERIALS	-61,200.00	.00	30,072.28	5,833.99	-31,127.72	49.14%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-113,268.00</b>	<b>.00</b>	<b>62,725.54</b>	<b>11,102.01</b>	<b>-50,542.46</b>	<b>55.38%</b>
<b>Total Expenditures</b>	<b>-113,268.00</b>	<b>.00</b>	<b>62,725.54</b>	<b>11,102.01</b>	<b>-50,542.46</b>	<b>55.38%</b>

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

Fund 255 / 7 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	5,385.00	.00	.00	5,385.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>5,385.00</b>	<b>.00</b>	<b>.00</b>	<b>5,385.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>5,385.00</b>	<b>.00</b>	<b>.00</b>	<b>5,385.00</b>	<b>.00%</b>



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

Fund 255/7 TITLE 2 PART A

	<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	-4,318.00	.00	3,520.00	2,770.00	-798.00	81.52%
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%
<b>Total Function11 INSTRUCTION</b>	<b>-5,385.00</b>	<b>.00</b>	<b>3,520.00</b>	<b>2,770.00</b>	<b>-1,865.00</b>	<b>65.37%</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						
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>-5,385.00</b>	<b>.00</b>	<b>3,520.00</b>	<b>2,770.00</b>	<b>-1,865.00</b>	<b>65.37%</b>

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

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%
<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	19,045.00	.00	.00	19,045.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>19,045.00</b>	<b>.00</b>	<b>.00</b>	<b>19,045.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>19,045.00</b>	<b>.00</b>	<b>.00</b>	<b>19,045.00</b>	<b>.00%</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**

Fund 270 / 7 REAP GRANT

Dew ISD  
 As of February

	<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	2,956.00	2,956.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	2,861.00	2,861.00	2,861.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>5,817.00</b>	<b>5,817.00</b>	<b>5,817.00</b>	<b>.00%</b>
12 - LIBRARY/MEDIA SERVICES						
6300 - SUPPLIES AND MATERIALS	-19,045.00	.00	8,316.96	318.11	-10,728.04	43.67%
<b>Total Function12 LIBRARY/MEDIA SERVICES</b>	<b>-19,045.00</b>	<b>.00</b>	<b>8,316.96</b>	<b>318.11</b>	<b>-10,728.04</b>	<b>43.67%</b>
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%
<b>Total Function13 STAFF/CURRICULUM</b>	<b>.00</b>	<b>.00</b>	<b>185.64</b>	<b>.00</b>	<b>185.64</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-19,045.00</b>	<b>.00</b>	<b>14,319.60</b>	<b>6,135.11</b>	<b>-4,725.40</b>	<b>75.19%</b>

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

Fund 289 / 7 LEP SUMMER SCHOOL

	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					
<b>Total FEDERAL PROGRAM REVENUES</b>	.00	.00	-1,165.00	-1,165.00	.00%
<b>Total Revenue Local-State-Federal</b>	.00	.00	-1,165.00	-1,165.00	.00%

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

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%
<b>Total STATE PROGRAM REVENUES</b>	<b>20,000.00</b>	<b>.00</b>	<b>-2,526.25</b>	<b>17,473.75</b>	<b>12.63%</b>
<b>Total Revenue Local-State-Federal</b>	<b>20,000.00</b>	<b>.00</b>	<b>-2,526.25</b>	<b>17,473.75</b>	<b>12.63%</b>

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

Fund 410/7 TEA TEXTBOOK REIMBURSEMENTS

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

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

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%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</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>

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

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



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

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	-181,526.30	-318,219.18	10,848.82	96.70%
5740 - TRANS FROM WITHIN STATE	.00	-.36	-.36	-.36	.00%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>329,068.00</b>	<b>-181,526.66</b>	<b>-318,219.54</b>	<b>10,848.46</b>	<b>96.70%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	2,407.00	.00	.00	2,407.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,407.00</b>	<b>.00</b>	<b>.00</b>	<b>2,407.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>331,475.00</b>	<b>-181,526.66</b>	<b>-318,219.54</b>	<b>13,255.46</b>	<b>96.00%</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**

Fund 599 / 7 DEBT SERVICE FUND

Dew ISD  
 As of February

	<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	-326,518.70	.00	324,002.00	.00	-2,516.70	99.23%
<b>Total Function 71 DEBT SERVICE</b>	<b>-326,518.70</b>	<b>.00</b>	<b>324,002.00</b>	<b>.00</b>	<b>-2,516.70</b>	<b>99.23%</b>
<b>Total Expenditures</b>	<b>-326,518.70</b>	<b>.00</b>	<b>324,002.00</b>	<b>.00</b>	<b>-2,516.70</b>	<b>99.23%</b>

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

Fund 699 / 7 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	.00	.00	.00	.00%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</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>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

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

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%
<b>Total Function34 PUPIL TRANSPORTATION -</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
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%
<b>Total Function35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	.00	.00	38.70	.00	38.70	.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>38.70</b>	<b>.00</b>	<b>38.70</b>	<b>.00%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	9,574.93	9,574.93	9,574.93	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>.00</b>	<b>.00</b>	<b>9,574.93</b>	<b>9,574.93</b>	<b>9,574.93</b>	<b>.00%</b>
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function53 DATA PROCESSING</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
71 - DEBT SERVICE						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
6500 - DEBT SERVICE	.00	.00	.65	.65	.65	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function71 DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>.65</b>	<b>.65</b>	<b>.65</b>	<b>.00%</b>
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%
<b>Total Function81 FACILITIES ACQUIST &amp;</b>	<b>.00</b>	<b>.00</b>	<b>480.00</b>	<b>.00</b>	<b>480.00</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>.00</b>	<b>.00</b>	<b>10,094.28</b>	<b>9,575.58</b>	<b>10,094.28</b>	<b>.00%</b>