Cnty Dist: 081-906

Fund 199 / 8 GENERAL/LOCAL FUND

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

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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					
5710 - LOCAL REAL-PERS PROPERTY TAXES	1,619,766.00	-88,143.38	-157,446.05	1,462,319.95	9.72%
5730 - TUITION & FEES FROM PATRONS	9,500.00	-1,835.00	-6,736.00	2,764.00	70.91%
5740 - TRANS FROM WITHIN STATE	30,000.00	-27,670.09	-116,954.63	-86,954.63	389.85%
5750 - ENTERPRISING ACTIVITIES	.00	-203.00	-842.00	-842.00	.00%
5760 - OTHER REV FM LOCAL SOURCE	600.00	.00	-275.94	324.06	45.99%
Total REV FROM LOCAL & INTERM SOURCE	1,659,866.00	-117,851.47	-282,254.62	1,377,611.38	17.00%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	100,526.00	-3,060.00	-235,195.00	-134,669.00	233.96%
5820 - STATE PROGRAM REVENUES - TEA	500.00	.00	.00	500.00	.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	83,819.00	-7,190.19	-28,027.84	55,791.16	33.44%
Total STATE PROGRAM REVENUES	184,845.00	-10,250.19	-263,222.84	-78,377.84	142.40%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	.00	-620.05	-2,324.63	-2,324.63	.00%
Total FEDERAL PROGRAM REVENUES	.00	-620.05	-2,324.63	-2,324.63	.00%
Total Revenue Local-State-Federal	1,844,711.00	-128,721.71	-547,802.09	1,296,908.91	29.70%

Cnty Dist: 081-906

6100 - PAYROLL COSTS

6200 - PURCHASE & CONTRACTED SVS

6300 - SUPPLIES AND MATERIALS

Fund 199 / 8 GENERAL/LOCAL FUND

Board Report Comparison of Expenditures and Encumbrances to Budget

Dew ISD

As of December

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Encumbrance Expenditure Current Percent **Budget YTD YTD** Expenditure **Balance** Expended 6000 - EXPENDITURE/EXPENSE CONT ACCT - INSTRUCTION 11 6100 - PAYROLL COSTS -880.456.00 .00 343.584.40 70.459.94 -536.871.60 39.02% 6200 - PURCHASE & CONTRACTED SVS -24,250.00 .00 5,976.33 1,480.79 -18,273.67 24.64% 6300 - SUPPLIES AND MATERIALS -22,100.00 259.26 4,697.52 45.81 -17,143.22 21.26% 6400 - OTHER OPERATING COSTS -5,000.00 .00 1,930.20 44.20 -3,069.80 38.60% 6600 - CPTL OUTLY LAND BLDG & EQUIP -500.00 .00 139.99 .00 -360.01 28.00% Total Function11 INSTRUCTION -932,306.00 259.26 356,328.44 72,030.74 -575,718.30 38.22% - LIBRARY/MEDIA SERVICES 6100 - PAYROLL COSTS -42,587.00 .00 16,655.51 3,215.81 -25,931.49 39.11% 6200 - PURCHASE & CONTRACTED SVS -2.500.00.00 .00 .00 -2,500.00 -.00% 6300 - SUPPLIES AND MATERIALS -2,300.00 .00 -776.75 66.23% 1,523.25 .00 Total Function12 LIBRARY/MEDIA SERVICES -47,387.00 .00 18,178.76 3,215.81 -29,208.24 38.36% STAFF/CURRICULUM DEVELOPMENT 6200 - PURCHASE & CONTRACTED SVS -1,500.00 .00 85.00 .00 -1,415.00 5.67% 6400 - OTHER OPERATING COSTS -500.00 345.00 60.00 .00 -95.00 12.00% Total Function13 STAFF/CURRICULUM -2,000.00 345.00 145.00 -1,510.00 7.25% .00 INSTRUCTIONAL ADMINISTRATION 6100 - PAYROLL COSTS .00 .00 .00 .00 .00 .00% Total Function21 INSTRUCTIONAL .00 .00 .00 .00 .00 .00% - GUIDANCE/COUNSELING SERVICES 6100 - PAYROLL COSTS -61.778.00 .00 23,046.11 4,477.04 -38,731.89 37.30% 6300 - SUPPLIES AND MATERIALS -500.00 .00 254.25 .00 -245.75 50.85% Total Function31 GUIDANCE/COUNSELING -62,278.00 .00 23,300.36 4,477.04 -38,977.64 37.41% - HEALTH SERVICES 33 6300 - SUPPLIES AND MATERIALS .00 -500.00 .00 167.35 33.47% -332.65Total Function33 HEALTH SERVICES -500.00 .00 167.35 .00 -332.65 33.47% - PUPIL TRANSPORTATION - REGULAR 6100 - PAYROLL COSTS -29,406.00 .00 13,969.01 4,129.90 -15,436.99 47.50% 6200 - PURCHASE & CONTRACTED SVS -3.000.00 .00 2.515.67 2.259.66 -484.33 83.86% 6300 - SUPPLIES AND MATERIALS -10,250.00 .00 5,755.36 589.39 -4,494.64 56.15% 6400 - OTHER OPERATING COSTS .00 .00 2,242.77 .00 2,242.77 .00% 24,482.81 Total Function34 PUPIL TRANSPORTATION --42.656.00 .00 6.978.95 -18,173.19 57.40% - CO-CURRICULAR ACTIVITIES 6100 - PAYROLL COSTS -5,970.94 -17,989.00 .00 12,018.06 9.434.30 66.81% 6200 - PURCHASE & CONTRACTED SVS 50.94% -1,600.00 .00 814.97 181.70 -785.03 6300 - SUPPLIES AND MATERIALS -3,000.00 138.85 1,240.10 31.50 -1,621.05 41.34% 6400 - OTHER OPERATING COSTS -7.250.00 .00 5.424.86 .00 -1.825.1474.83% Total Function36 CO-CURRICULAR ACTIVITIES -29,839.00 138.85 19,497.99 9,647.50 -10,202.16 65.34% - GENERAL ADMINISTRATION 41 6100 - PAYROLL COSTS -201,825.00 .00 67,528.64 17,347.71 33.46% -134,296.36 6200 - PURCHASE & CONTRACTED SVS -85,100.00 .00 39,783.50 .00 -45,316.50 46.75% 6300 - SUPPLIES AND MATERIALS -1.750.00 .00 639.41 105.83 -1.110.59 36.54% 6400 - OTHER OPERATING COSTS -14,420.00 .00 12,200.89 1,293.22 -2,219.11 84.61% 6600 - CPTL OUTLY LAND BLDG & EQUIP .00 .00 .00 .00 .00 .00% Total Function41 GENERAL ADMINISTRATION -303,095.00 .00 120,152.44 18,746.76 -182,942.56 39.64% - PLANT MAINTENANCE & OPERATION 51

-144.029.00

-158,000.00

-13,500.00

.00

254.66

800.71

50.100.34

59,048.39

6,332.63

12.899.33

21,662.03

.00

-93.928.66

-98,696.95

-6,366.66

34.78%

37.37%

46.91%

Cnty Dist: 081-906

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

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-55,000.00

-55,000.00

-1,309,935.71

.00

.00

152,266.01

-.00%

-.00%

37.39%

Fund 199 / 8 GENERAL/LOCAL FUND

8900 - OBJECT GROUP DESCRIPTION

Total Function00 FLOW THROUGH OUT

Total Expenditures

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURE/EXPENSE CONT ACCT						
51	- PLANT MAINTENANCE & OPERATION						
6400	- OTHER OPERATING COSTS	-17,217.00	215.51	16,289.42	607.85	-712.07	94.61%
6600	- CPTL OUTLY LAND BLDG & EQUIP	.00	.00	6,514.75	.00	6,514.75	.00%
Total	Function51 PLANT MAINTENANCE &	-332,746.00	1,270.88	138,285.53	35,169.21	-193,189.59	41.56%
52	- SECURITY & MONITORING SERVICES						
6200	- PURCHASE & CONTRACTED SVS	.00	.00	495.00	.00	495.00	.00%
Total	Function52 SECURITY & MONITORING	.00	.00	495.00	.00	495.00	.00%
53	- DATA PROCESSING SERVICES						ļ
6100	- PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200	- PURCHASE & CONTRACTED SVS	-40,000.00	.00	41,606.00	2,000.00	1,606.00	104.01%
6300	- SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total	Function53 DATA PROCESSING	-40,000.00	.00	41,606.00	2,000.00	1,606.00	104.01%
91	- RECAPTURE PAYMENTS						
6200	- PURCHASE & CONTRACTED SVS	-168,727.00	.00	.00	.00	-168,727.00	00%
Total	Function91 RECAPTURE PAYMENTS	-168,727.00	.00	.00	.00	-168,727.00	00%
93	- PMTS TO FISCAL AGENTS/SSA						
6400	- OTHER OPERATING COSTS	-21,000.00	.00	13,155.00	.00	-7,845.00	62.64%
Total	Function93 PMTS TO FISCAL	-21,000.00	.00	13,155.00	.00	-7,845.00	62.64%
99	- TAX APPRAISAL						
6200	- PURCHASE & CONTRACTED SVS	-58,000.00	.00	27,789.62	.00	-30,210.38	47.91%
Total	Function99 TAX APPRAISAL	-58,000.00	.00	27,789.62	.00	-30,210.38	47.91%
8000	- OTHER USES ACCOUNTS						
00	- FLOW THROUGH OUT						

.00

.00

2,013.99

.00

.00

783,584.30

-55,000.00

-55,000.00

-2,095,534.00

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 / 8 TITLE 1

Board Report
Comparison of Revenue to Budget
Dew ISD
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Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
27,710.00	-11,115.62	-11,115.62	16,594.38	40.11%
27,710.00	-11,115.62	-11,115.62	16,594.38	40.11%
27,710.00	-11,115.62	-11,115.62	16,594.38	40.11%

Cnty Dist: 081-906

Fund 211 / 8 TITLE 1

Total Expenditures

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16,512.34

2,797.61

As of December

.00

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-20,471.66

44.65%

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURE/EXPENSE CONT ACCT						
11	- INSTRUCTION						
6100	- PAYROLL COSTS	-35,360.00	.00	14,988.34	2,797.61	-20,371.66	42.39%
6200	- PURCHASE & CONTRACTED SVS	-1,524.00	.00	1,524.00	.00	.00	100.00%
6300	- SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	00%
6400	- OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total	Function11 INSTRUCTION	-36,984.00	.00	16,512.34	2,797.61	-20,471.66	44.65%
13	- STAFF/CURRICULUM DEVELOPMENT						
6400	- OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total	Function13 STAFF/CURRICULUM	.00	.00	.00	.00	.00	.00%

-36,984.00

Cnty Dist: 081-906

Fund 240 / 8 NATL SCHOOL BREAKFAST & LUNCH

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

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	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	.00	-40.35	-40.35	.00%
5750 - ENTERPRISING ACTIVITIES	17,700.00	-1,647.90	-8,444.70	9,255.30	47.71%
Total REV FROM LOCAL & INTERM SOURCE	17,700.00	-1,647.90	-8,485.05	9,214.95	47.94%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	300.00	.00	-4.91	295.09	1.64%
5830 - STATE REV FM SOT GOVT AGE:OTHR	3,519.00	-293.22	-1,172.88	2,346.12	33.33%
Total STATE PROGRAM REVENUES	3,819.00	-293.22	-1,177.79	2,641.21	30.84%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	38,000.00	-3,709.65	-13,630.49	24,369.51	35.87%
Total FEDERAL PROGRAM REVENUES	38,000.00	-3,709.65	-13,630.49	24,369.51	35.87%
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	114,519.00	-5,650.77	-23,293.33	91,225.67	20.34%

Cnty Dist: 081-906

Board Report

Comparison of Expenditures and Encumbrances to Budget

Dew ISD

Fund 240 / 8 NATL SCHOOL BREAKFAST & LUNCH As of December Program: FIN3050 Page: 7 of

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONT ACCT						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-52,010.00	.00	21,366.64	4,587.49	-30,643.36	41.08%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	.00	255.73	.00	-4,244.27	5.68%
6300 - SUPPLIES AND MATERIALS	-56,000.00	.00	19,385.26	3,959.02	-36,614.74	34.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-112,510.00	.00	41,007.63	8,546.51	-71,502.37	36.45%
Total Expenditures	-112,510.00	.00	41,007.63	8,546.51	-71,502.37	36.45%

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 / 8 TITLE 2 PART A

Comparison of Revenue to Budget Dew ISD

As of December

Board Report

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Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
2,661.00	-2,538.00	-2,538.00	123.00	95.38%
2,661.00	-2,538.00	-2,538.00	123.00	95.38%
2,661.00	-2,538.00	-2,538.00	123.00	95.38%

Fund 255 / 8 TITLE 2 PART A

Cnty Dist: 081-906

Total Expenditures

Board Report

-2,661.00

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

As of December

.00

2,538.00

.00

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95.38%

-123.00

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
- EXPENDITURE/EXPENSE CONT ACCT						
- INSTRUCTION						
- PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
- PURCHASE & CONTRACTED SVS	-2,272.00	.00	2,538.00	.00	266.00	111.71%
- SUPPLIES AND MATERIALS	-389.00	.00	.00	.00	-389.00	00%
- OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Function11 INSTRUCTION	-2,661.00	.00	2,538.00	.00	-123.00	95.38%
- LIBRARY/MEDIA SERVICES						
- SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Function12 LIBRARY/MEDIA SERVICES	.00	.00	.00	.00	.00	.00%
- STAFF/CURRICULUM DEVELOPMENT						
- OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Function13 STAFF/CURRICULUM	.00	.00	.00	.00	.00	.00%
	- INSTRUCTION - PAYROLL COSTS - PURCHASE & CONTRACTED SVS - SUPPLIES AND MATERIALS - OTHER OPERATING COSTS - Function11 INSTRUCTION - LIBRARY/MEDIA SERVICES - SUPPLIES AND MATERIALS - Function12 LIBRARY/MEDIA SERVICES - STAFF/CURRICULUM DEVELOPMENT - OTHER OPERATING COSTS	- EXPENDITURE/EXPENSE CONT ACCT - INSTRUCTION - PAYROLL COSTS .00 - PURCHASE & CONTRACTED SVS -2,272.00 - SUPPLIES AND MATERIALS -389.00 - OTHER OPERATING COSTS .00 Function11 INSTRUCTION -2,661.00 - LIBRARY/MEDIA SERVICES - SUPPLIES AND MATERIALS .00 Function12 LIBRARY/MEDIA SERVICES .00 - STAFF/CURRICULUM DEVELOPMENT - OTHER OPERATING COSTS .00	Budget YTD	Budget YTD YTD	Budget YTD YTD Expenditure - EXPENDITURE/EXPENSE CONT ACCT - INSTRUCTION - PAYROLL COSTS .00 .00 .00 .00 .00 - PURCHASE & CONTRACTED SVS -2,272.00 .00 2,538.00 .00 - SUPPLIES AND MATERIALS -389.00 .00 .00 .00 .00 - OTHER OPERATING COSTS .00 .00 .00 .00 - LIBRARY/MEDIA SERVICES .00 .00 .00 .00 - SUPPLIES AND MATERIALS .00 .00 .00 .00 - STAFF/CURRICULUM DEVELOPMENT .00 .00 .00 .00 .00 - OTHER OPERATING COSTS .00 .00 .00 .00 .00 .00 - OTHER OPERATING COSTS .00 .00 .00 .00 .00 .00 .00 - OTHER OPERATING COSTS .00 .00 .00 .00 .00 .00 .00	Budget YTD YTD Expenditure Balance - EXPENDITURE/EXPENSE CONT ACCT - INSTRUCTION

Cnty Dist: 081-906

Fund 270 / 8 REAP GRANT

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

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					ļ
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	23,943.58	.00	.00	23,943.58	.00%
Total FEDERAL PROGRAM REVENUES	23,943.58	.00	.00	23,943.58	.00%
Total Revenue Local-State-Federal	23,943.58	.00	.00	23,943.58	.00%

Board Report

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

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Fund 270 / 8 REAP GRANT

Cnty Dist: 081-906

Total Expenditures

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURE/EXPENSE CONT ACCT						
11	- INSTRUCTION						
6100	- PAYROLL COSTS	-18,952.00	.00	.00	.00	-18,952.00	00%
6200	- PURCHASE & CONTRACTED SVS	2,956.00	.00	5,037.00	.00	7,993.00	170.40%
6300	- SUPPLIES AND MATERIALS	-5,447.58	.00	721.02	.00	-4,726.56	13.24%
6400	- OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total	Function11 INSTRUCTION	-21,443.58	.00	5,758.02	.00	-15,685.56	26.85%
12	- LIBRARY/MEDIA SERVICES						
6300	- SUPPLIES AND MATERIALS	.00	.00	624.00	.00	624.00	.00%
Total	Function12 LIBRARY/MEDIA SERVICES	.00	.00	624.00	.00	624.00	.00%
13	- STAFF/CURRICULUM DEVELOPMENT						
6200	- PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6400	- OTHER OPERATING COSTS	-2,500.00	.00	.00	.00	-2,500.00	00%
Total	Function13 STAFF/CURRICULUM	-2,500.00	.00	.00	.00	-2,500.00	00%

.00

6,382.02

.00

-17,561.56

26.65%

-23,943.58

Cnty Dist: 081-906

Fund 289 / 8 LEP SUMMER SCHOOL

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

Board Report
Comparison of Revenue to Budget
Dew ISD
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Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
10,000.00	-1,250.00	-1,250.00	8,750.00	12.50%
10,000.00	-1,250.00 -1,250.00 -1,250.00	-1,250.00 -1,250.00 -1,250.00	8,750.00 8,750.00	12.50% 12.50%

Fund 289 / 8 LEP SUMMER SCHOOL

Cnty Dist: 081-906

Board Report Comparison of Expenditures and Encumbrances to Budget

Dew ISD

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	_	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	1,250.00	.00	.00	100.00%
Total	Function11 INSTRUCTION	-10,000.00	.00	1,250.00	.00	-8,750.00	12.50%
Total	Expenditures	-10,000.00	.00	1,250.00	.00	-8,750.00	12.50%

Cnty Dist: 081-906

Fund 410 / 8 TEA TEXTBOOK REIMBURSEMENTS

5000 - REVENUE CONTROL ACCOUNTS 5800 - STATE PROGRAM REVENUES 5820 - STATE PROGRAM REVENUES - TEA **Total STATE PROGRAM REVENUES** Total Revenue Local-State-Federal

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

As of December

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Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized	
48,685.80	-350.00	-5,262.69	43,423.11	10.81%	
48,685.80	-350.00	-5,262.69	43,423.11	10.81%	
48,685.80	-350.00	-5,262.69	43,423.11	10.81%	

Fund 410 / 8 TEA TEXTBOOK REIMBURSEMENTS

Cnty Dist: 081-906

Board Report

Comparison of Expenditures and Encumbrances to Budget

Dew ISD

As of December

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-48,685.80	89.97	4,746.21	.00	-43,849.62	9.75%
Total Function11 INSTRUCTION	-48,685.80	89.97	4,746.21	.00	-43,849.62	9.75%
Total Expenditures	-48,685.80	89.97	4,746.21	.00	-43,849.62	9.75%

Cnty Dist: 081-906

Fund 429 / 8 STATE FUNDED SPECIAL REVENUE

5000 - REVENUE CONTROL ACCOUNTS
 5800 - STATE PROGRAM REVENUES
 5820 - STATE PROGRAM REVENUES - TEA
 5830 - STATE REV FM SOT GOVT AGE:OTHR

Total STATE PROGRAM REVENUES
Total Revenue Local-State-Federal

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

Date Run: 01-10-2018 9:28 AM Cnty Dist: 081-906

Board Report

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

Fund 429 / 8 STATE FUNDED SPECIAL REVENUE As of December Program: FIN3050 Page: 17 of 21

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURE/EXPENSE CONT ACCT						
11	- INSTRUCTION						
6100	- PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total	Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total	Expenditures	.00	.00	.00	.00	.00	.00%

Cnty Dist: 081-906

Fund 599 / 8 DEBT SERVICE FUND

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

Program: FIN3050 Page: 18 of 21

File

le	ID:	С	

_	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	334,017.00	-18,274.35	-32,843.20	301,173.80	9.83%
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
Total REV FROM LOCAL & INTERM SOURCE	334,017.00	-18,274.35	-32,843.20	301,173.80	9.83%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	3,896.00	-3,550.00	-3,550.00	346.00	91.12%
Total STATE PROGRAM REVENUES	3,896.00	-3,550.00	-3,550.00	346.00	91.12%
Total Revenue Local-State-Federal	337,913.00	-21,824.35	-36,393.20	301,519.80	10.77%

Fund 599 / 8 DEBT SERVICE FUND

Cnty Dist: 081-906

Board Report

Comparison of Expenditures and Encumbrances to Budget

Dew ISD

As of December

Program: FIN3050 Page: 19 of 21

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONT ACCT						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-325,517.00	.00	.00	.00	-325,517.00	00%
Total Function71 DEBT SERVICE	-325,517.00	.00	.00	.00	-325,517.00	00%
Total Expenditures	-325,517.00	.00	.00	.00	-325,517.00	00%

5000 - REVENUE CONTROL ACCOUNTS 5700 - REV FROM LOCAL & INTERM SOURCE

Total REV FROM LOCAL & INTERM SOURCE

5740 - TRANS FROM WITHIN STATE

7900 - OBJECT GROUP DESCRIPTION 7910 - OBJECT GROUP DESCRIPTION Total OBJECT GROUP DESCRIPTION **Total Revenue Local-State-Federal**

7000 - OTHER RESOURCES

Cnty Dist: 081-906

Fund 699 / 8 BUILDING FUND

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

Program: FIN3050 Page: 20 of 21

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
.00	-6.17	-24.24	-24.24	.00%
.00	-6.17	-24.24	-24.24	.00%
.00	.00	.00	.00	.00%
.00	.00	.00	.00	.00%
.00	-6.17	-24.24	-24.24	.00%

8900 - OBJECT GROUP DESCRIPTION

Total Function00 FLOW THROUGH OUT

Total Expenditures

Fund 699 / 8 BUILDING FUND

Cnty Dist: 081-906

Board Report

Encumbrance

YTD

Budget

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

As of December

Expenditure

YTD

Current

Expenditure

Program: FIN3050 File ID: C

Balance

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Percent

Expended

		Duuget			Lxpenditure	Dalatice	Lxpellueu
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	.00	.00	.00	.00%
Total	Function41 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
51	- PLANT MAINTENANCE & OPERATION						
6200	- PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6400	- OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total	Function51 PLANT MAINTENANCE &	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00%
6600	- CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total	Function71 DEBT SERVICE	.00	.00	.00	.00	.00	.00%
81	- FACILITIES ACQUIST & CONSTRUCT						
6300	- SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6600	- CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total	Function81 FACILITIES ACQUIST &	.00	.00	.00	.00	.00	.00%
8000	- OTHER USES ACCOUNTS						
00	- FLOW THROUGH OUT						

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