

	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%

Fund 199 / 8 GENERAL/LOCAL FUND

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
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%
12 - 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	1,523.25	.00	-776.75	66.23%
Total Function12 LIBRARY/MEDIA SERVICES	-47,387.00	.00	18,178.76	3,215.81	-29,208.24	38.36%
13 - 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	.00	-1,510.00	7.25%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function21 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
31 - 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%
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-500.00	.00	167.35	.00	-332.65	33.47%
Total Function33 HEALTH SERVICES	-500.00	.00	167.35	.00	-332.65	33.47%
34 - 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%
Total Function34 PUPIL TRANSPORTATION -	-42,656.00	.00	24,482.81	6,978.95	-18,173.19	57.40%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-17,989.00	.00	12,018.06	9,434.30	-5,970.94	66.81%
6200 - PURCHASE & CONTRACTED SVS	-1,600.00	.00	814.97	181.70	-785.03	50.94%
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	-1,825.14	74.83%
Total Function36 CO-CURRICULAR ACTIVITIES	-29,839.00	138.85	19,497.99	9,647.50	-10,202.16	65.34%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-201,825.00	.00	67,528.64	17,347.71	-134,296.36	33.46%
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%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-144,029.00	.00	50,100.34	12,899.33	-93,928.66	34.78%
6200 - PURCHASE & CONTRACTED SVS	-158,000.00	254.66	59,048.39	21,662.03	-98,696.95	37.37%
6300 - SUPPLIES AND MATERIALS	-13,500.00	800.71	6,332.63	.00	-6,366.66	46.91%

	<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	-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						
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						
8900 - OBJECT GROUP DESCRIPTION	-55,000.00	.00	.00	.00	-55,000.00	-.00%
Total Function00 FLOW THROUGH OUT	-55,000.00	.00	.00	.00	-55,000.00	-.00%
Total Expenditures	-2,095,534.00	2,013.99	783,584.30	152,266.01	-1,309,935.71	37.39%

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

Fund 211 / 8 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	27,710.00	-11,115.62	-11,115.62	16,594.38	40.11%
Total FEDERAL PROGRAM REVENUES	27,710.00	-11,115.62	-11,115.62	16,594.38	40.11%
Total Revenue Local-State-Federal	27,710.00	-11,115.62	-11,115.62	16,594.38	40.11%

	<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	-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%
Total Expenditures	-36,984.00	.00	16,512.34	2,797.61	-20,471.66	44.65%

	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%

	<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	-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%

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

Fund 255 / 8 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	2,661.00	-2,538.00	-2,538.00	123.00	95.38%
Total FEDERAL PROGRAM REVENUES	2,661.00	-2,538.00	-2,538.00	123.00	95.38%
Total Revenue Local-State-Federal	2,661.00	-2,538.00	-2,538.00	123.00	95.38%

	<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	-2,272.00	.00	2,538.00	.00	266.00	111.71%
6300 - SUPPLIES AND MATERIALS	-389.00	.00	.00	.00	-389.00	-.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-2,661.00	.00	2,538.00	.00	-123.00	95.38%
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						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 STAFF/CURRICULUM	.00	.00	.00	.00	.00	.00%
Total Expenditures	-2,661.00	.00	2,538.00	.00	-123.00	95.38%

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

Fund 270 / 8 REAP GRANT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
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%

	<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	-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%
Total Expenditures	-23,943.58	.00	6,382.02	.00	-17,561.56	26.65%

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

Fund 289 / 8 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	10,000.00	-1,250.00	-1,250.00	8,750.00	12.50%
Total FEDERAL PROGRAM REVENUES	10,000.00	-1,250.00	-1,250.00	8,750.00	12.50%
Total Revenue Local-State-Federal	10,000.00	-1,250.00	-1,250.00	8,750.00	12.50%

	<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	1,250.00	.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%

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

Fund 410 / 8 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	48,685.80	-350.00	-5,262.69	43,423.11	10.81%
Total STATE PROGRAM REVENUES	48,685.80	-350.00	-5,262.69	43,423.11	10.81%
Total Revenue Local-State-Federal	48,685.80	-350.00	-5,262.69	43,423.11	10.81%

Fund 410 / 8 TEA TEXTBOOK REIMBURSEMENTS

As of December

	<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	-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%

Fund 429 / 8 STATE FUNDED SPECIAL REVENUE

As of December

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

	<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	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%

	<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	-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%

Comparison of Revenue to Budget

Dew ISD

Fund 699 / 8 BUILDING FUND

As of December

	<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	-6.17	-24.24	-24.24	.00%
Total REV FROM LOCAL & INTERM SOURCE	.00	-6.17	-24.24	-24.24	.00%
7000 - OTHER RESOURCES					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	-6.17	-24.24	-24.24	.00%

