

	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	-21,584.68	-1,808,235.97	-198,674.97	112.34%
5730 - TUITION & FEES FROM PATRONS	11,000.00	-1,612.00	-11,588.00	-588.00	105.35%
5740 - TRANS FROM WITHIN STATE	89,000.00	-1,447.14	-9,524.28	79,475.72	10.70%
5750 - ENTERPRISING ACTIVITIES	1,000.00	.00	-1,432.00	-432.00	143.20%
5760 - OTHER REV FM LOCAL SOURCE	650.00	.00	-496.33	153.67	76.36%
Total REV FROM LOCAL & INTERM SOURCE	1,711,211.00	-24,643.82	-1,831,276.58	-120,065.58	107.02%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	132,462.00	-9,003.00	-222,062.00	-89,600.00	167.64%
5830 - STATE REV FM SOT GOVT AGE:OTHR	83,184.00	-6,994.50	-49,416.85	33,767.15	59.41%
Total STATE PROGRAM REVENUES	215,646.00	-15,997.50	-271,478.85	-55,832.85	125.89%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	.00	-863.97	-4,850.88	-4,850.88	.00%
Total FEDERAL PROGRAM REVENUES	.00	-863.97	-4,850.88	-4,850.88	.00%
7000 - OTHER RESOURCES					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	-50,000.00	-50,000.00	.00%
Total OBJECT GROUP DESCRIPTION	.00	.00	-50,000.00	-50,000.00	.00%
Total Revenue Local-State-Federal	1,926,857.00	-41,505.29	-2,157,606.31	-230,749.31	111.98%

Fund 199 / 9 GENERAL FUND

As of March

	<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	607,974.05	78,585.99	-276,420.95	68.74%
6200 - PURCHASE & CONTRACTED SVS	-22,500.00	.00	11,763.21	2,513.44	-10,736.79	52.28%
6300 - SUPPLIES AND MATERIALS	-20,300.00	790.35	7,476.58	-30.81	-12,033.07	36.83%
6400 - OTHER OPERATING COSTS	-7,800.00	.00	3,958.91	1,041.39	-3,841.09	50.76%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-750.00	.00	.00	-303.00	-750.00	-.00%
Total Function11 INSTRUCTION	-935,745.00	790.35	631,172.75	81,807.01	-303,781.90	67.45%
12 - LIBRARY/MEDIA SERVICES						
6100 - PAYROLL COSTS	-44,005.00	.00	30,097.46	3,971.83	-13,907.54	68.40%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	1,719.00	.00	-281.00	85.95%
6300 - SUPPLIES AND MATERIALS	-2,150.00	.00	1,347.51	.00	-802.49	62.67%
6400 - OTHER OPERATING COSTS	-300.00	.00	.00	.00	-300.00	-.00%
Total Function12 LIBRARY/MEDIA SERVICES	-48,455.00	.00	33,163.97	3,971.83	-15,291.03	68.44%
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-1,000.00	270.00	355.00	15.00	-375.00	35.50%
6400 - OTHER OPERATING COSTS	-500.00	.00	444.05	.00	-55.95	88.81%
Total Function13 STAFF/CURRICULUM	-1,500.00	270.00	799.05	15.00	-430.95	53.27%
31 - GUIDANCE/COUNSELING SERVICES						
6100 - PAYROLL COSTS	-61,768.00	.00	40,088.43	5,200.66	-21,679.57	64.90%
6300 - SUPPLIES AND MATERIALS	-300.00	.00	272.01	.00	-27.99	90.67%
Total Function31 GUIDANCE/COUNSELING	-62,068.00	.00	40,360.44	5,200.66	-21,707.56	65.03%
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-500.00	.00	234.96	67.10	-265.04	46.99%
Total Function33 HEALTH SERVICES	-500.00	.00	234.96	67.10	-265.04	46.99%
34 - PUPIL TRANSPORTATION - REGULAR						
6100 - PAYROLL COSTS	-34,818.00	.00	20,615.23	3,509.38	-14,202.77	59.21%
6200 - PURCHASE & CONTRACTED SVS	-7,650.00	.00	2,228.37	.00	-5,421.63	29.13%
6300 - SUPPLIES AND MATERIALS	-12,500.00	.00	6,847.84	.00	-5,652.16	54.78%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	2,387.50	.00	-112.50	95.50%
Total Function34 PUPIL TRANSPORTATION -	-57,468.00	.00	32,078.94	3,509.38	-25,389.06	55.82%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-21,942.00	.00	18,712.47	1,272.01	-3,229.53	85.28%
6200 - PURCHASE & CONTRACTED SVS	-1,300.00	.00	1,840.00	.00	540.00	141.54%
6300 - SUPPLIES AND MATERIALS	-2,400.00	.00	2,353.42	369.63	-46.58	98.06%
6400 - OTHER OPERATING COSTS	-5,830.00	.00	7,334.46	605.00	1,504.46	125.81%
Total Function36 CO-CURRICULAR ACTIVITIES	-31,472.00	.00	30,240.35	2,246.64	-1,231.65	96.09%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-206,381.00	.00	122,074.49	17,515.20	-84,306.51	59.15%
6200 - PURCHASE & CONTRACTED SVS	-83,600.00	.00	56,204.58	.00	-27,395.42	67.23%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	2,235.03	493.83	235.03	111.75%
6400 - OTHER OPERATING COSTS	-29,750.00	.00	23,112.44	683.75	-6,637.56	77.69%
Total Function41 GENERAL ADMINISTRATION	-321,731.00	.00	203,626.54	18,692.78	-118,104.46	63.29%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-148,060.00	.00	90,263.71	12,344.35	-57,796.29	60.96%
6200 - PURCHASE & CONTRACTED SVS	-144,300.00	756.00	69,765.96	12,094.04	-73,778.04	48.35%
6300 - SUPPLIES AND MATERIALS	-10,500.00	.00	6,173.85	195.00	-4,326.15	58.80%
6400 - OTHER OPERATING COSTS	-18,000.00	831.05	16,930.13	1,439.21	-238.82	94.06%
Total Function51 PLANT MAINTENANCE &	-320,860.00	1,587.05	183,133.65	26,072.60	-136,139.30	57.08%

	<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	-1,800.00	.00	1,050.00	150.00	-750.00	58.33%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	510.00	.00	10.00	102.00%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	23.60	.00	-1,976.40	1.18%
Total Function52 SECURITY & MONITORING	-4,300.00	.00	1,583.60	150.00	-2,716.40	36.83%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	.00	28,753.00	.00	-11,247.00	71.88%
Total Function53 DATA PROCESSING	-40,000.00	.00	28,753.00	.00	-11,247.00	71.88%
91 - RECAPTURE PAYMENTS						
6200 - PURCHASE & CONTRACTED SVS	-345,089.00	.00	107,128.00	53,564.00	-237,961.00	31.04%
Total Function91 RECAPTURE PAYMENTS	-345,089.00	.00	107,128.00	53,564.00	-237,961.00	31.04%
93 - PMTS TO FISCAL AGENTS/SSA						
6400 - OTHER OPERATING COSTS	-33,000.00	.00	19,950.00	.00	-13,050.00	60.45%
Total Function93 PMTS TO FISCAL	-33,000.00	.00	19,950.00	.00	-13,050.00	60.45%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-58,000.00	.00	40,588.53	.00	-17,411.47	69.98%
Total Function99 TAX APPRAISAL	-58,000.00	.00	40,588.53	.00	-17,411.47	69.98%
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%
Total Expenditures	-2,310,188.00	2,647.40	1,352,813.78	195,297.00	-954,726.82	58.56%

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

Fund 211 / 9 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	29,832.00	-8,004.42	-17,237.97	12,594.03	57.78%
Total FEDERAL PROGRAM REVENUES	29,832.00	-8,004.42	-17,237.97	12,594.03	57.78%
Total Revenue Local-State-Federal	29,832.00	-8,004.42	-17,237.97	12,594.03	57.78%

	<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	-40,090.00	.00	21,043.50	2,793.73	-19,046.50	52.49%
6200 - PURCHASE & CONTRACTED SVS	-1,586.00	.00	1,586.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-41,776.00	.00	22,629.50	2,793.73	-19,146.50	54.17%
Total Expenditures	-41,776.00	.00	22,629.50	2,793.73	-19,146.50	54.17%

	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	-88.70	-88.70	.00%
5750 - ENTERPRISING ACTIVITIES	18,250.00	-1,487.00	-12,636.71	5,613.29	69.24%
Total REV FROM LOCAL & INTERM SOURCE	18,250.00	-1,487.00	-12,725.41	5,524.59	69.73%
5800 - STATE PROGRAM REVENUES					
5830 - STATE REV FM SOT GOVT AGE:OTHR	3,624.00	-245.93	-1,465.85	2,158.15	40.45%
Total STATE PROGRAM REVENUES	3,624.00	-245.93	-1,465.85	2,158.15	40.45%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	41,500.00	-5,362.45	-31,601.76	9,898.24	76.15%
Total FEDERAL PROGRAM REVENUES	41,500.00	-5,362.45	-31,601.76	9,898.24	76.15%
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	-7,095.38	-45,793.02	67,580.98	40.39%

	<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	33,091.96	4,262.67	-20,372.04	61.90%
6200 - PURCHASE & CONTRACTED SVS	-4,000.00	.00	526.17	90.25	-3,473.83	13.15%
6300 - SUPPLIES AND MATERIALS	-53,500.00	.00	32,933.69	4,633.21	-20,566.31	61.56%
Total Function35 FOOD SERVICES	-110,964.00	.00	66,551.82	8,986.13	-44,412.18	59.98%
Total Expenditures	-110,964.00	.00	66,551.82	8,986.13	-44,412.18	59.98%

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

Fund 255 / 9 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	6,220.00	.00	-2,562.00	3,658.00	41.19%
Total FEDERAL PROGRAM REVENUES	6,220.00	.00	-2,562.00	3,658.00	41.19%
Total Revenue Local-State-Federal	6,220.00	.00	-2,562.00	3,658.00	41.19%

	<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	-2,112.00	.00	.00	.00	-2,112.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-2,500.00	.00	2,562.00	.00	62.00	102.48%
6300 - SUPPLIES AND MATERIALS	-1,608.00	.00	.00	.00	-1,608.00	-.00%
Total Function11 INSTRUCTION	-6,220.00	.00	2,562.00	.00	-3,658.00	41.19%
Total Expenditures	-6,220.00	.00	2,562.00	.00	-3,658.00	41.19%

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

Fund 270 / 9 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					
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	32,019.68	-1,134.52	-11,524.82	20,494.86	35.99%
Total FEDERAL PROGRAM REVENUES	32,019.68	-1,134.52	-11,524.82	20,494.86	35.99%
Total Revenue Local-State-Federal	32,019.68	-1,134.52	-11,524.82	20,494.86	35.99%

	<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	-4,809.00	.00	4,809.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-27,210.68	.00	6,953.56	237.74	-20,257.12	25.55%
Total Function11 INSTRUCTION	-32,019.68	.00	11,762.56	237.74	-20,257.12	36.74%
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	800.00	.00	.00	800.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 STAFF/CURRICULUM	.00	800.00	.00	.00	800.00	.00%
Total Expenditures	-32,019.68	800.00	11,762.56	237.74	-19,457.12	36.74%

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

Fund 289 / 9 TITLE IV

	<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	10,000.00	-2,089.28	-5,545.38	4,454.62	55.45%
Total FEDERAL PROGRAM REVENUES	10,000.00	-2,089.28	-5,545.38	4,454.62	55.45%
Total Revenue Local-State-Federal	10,000.00	-2,089.28	-5,545.38	4,454.62	55.45%

	<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	5,856.47	784.81	-2,893.53	66.93%
6200 - PURCHASE & CONTRACTED SVS	-1,250.00	.00	1,350.00	.00	100.00	108.00%
Total Function11 INSTRUCTION	-10,000.00	.00	7,206.47	784.81	-2,793.53	72.06%
Total Expenditures	-10,000.00	.00	7,206.47	784.81	-2,793.53	72.06%

Comparison of Revenue to Budget

Dew ISD

As of March

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	-152.00	-10,368.45	30,042.89	25.66%
Total STATE PROGRAM REVENUES	40,411.34	-152.00	-10,368.45	30,042.89	25.66%
Total Revenue Local-State-Federal	40,411.34	-152.00	-10,368.45	30,042.89	25.66%

Fund 410 / 9 INSTRUCTIONAL MATERIALS FUND

As of March

	<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	1,274.75	.00	-38,136.59	3.23%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	295.00	.00	-705.00	29.50%
Total Function11 INSTRUCTION	-40,411.34	.00	1,569.75	.00	-38,841.59	3.88%
Total Expenditures	-40,411.34	.00	1,569.75	.00	-38,841.59	3.88%

Comparison of Revenue to Budget

Dew ISD

As of March

Fund 429 / 9 SPECIAL REVENUE 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	.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%

	<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	.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%

Comparison of Revenue to Budget

Dew ISD

As of March

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	-1,621.57	-6,660.87	-6,660.87	.00%
Total REV FROM LOCAL & INTERM SOURCE	.00	-1,621.57	-6,660.87	-6,660.87	.00%
Total Revenue Local-State-Federal	.00	-1,621.57	-6,660.87	-6,660.87	.00%

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

Fund 599 / 9 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - OTHER USES ACCOUNTS						
00 - FLOW THROUGH OUT						
8900 - OBJECT GROUP DESCRIPTION	.00	.00	50,000.00	.00	50,000.00	.00%
Total Function00 FLOW THROUGH OUT	.00	.00	50,000.00	.00	50,000.00	.00%
Total Expenditures	.00	.00	50,000.00	.00	50,000.00	.00%