Cnty Dist: 081-906

Fund 199 / 8 GENERAL/LOCAL FUND

## **Board Report** Comparison of Revenue to Budget Dew ISD As of August

Revenue

Program: FIN3050 Page: 1 of

File ID: 8

Revenue

	Revenue (Budget)	Realized Current	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	-11,973.29	-1,659,646.07	-39,880.07	102.46%
5730 - TUITION & FEES FROM PATRONS	9,500.00	-588.00	-16,625.00	-7,125.00	175.00%
5740 - TRANS FROM WITHIN STATE	62,500.00	-30,486.07	-141,320.70	-78,820.70	226.11%
5750 - ENTERPRISING ACTIVITIES	.00	-78.60	-1,234.60	-1,234.60	.00%
5760 - OTHER REV FM LOCAL SOURCE	600.00	-140.38	-872.09	-272.09	145.35%
Total REV FROM LOCAL & INTERM SOURCE	1,692,366.00	-43,266.34	-1,819,698.46	-127,332.46	107.52%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	238,487.00	-6,550.00	-257,168.00	-18,681.00	107.83%
5820 - STATE PROGRAM REVENUES - TEA	500.00	.00	.00	500.00	.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	83,819.00	-14,954.34	-92,005.09	-8,186.09	109.77%
Total STATE PROGRAM REVENUES	322,806.00	-21,504.34	-349,173.09	-26,367.09	108.17%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	.00	17.65	-7,625.05	-7,625.05	.00%
Total FEDERAL PROGRAM REVENUES	.00	17.65	-7,625.05	-7,625.05	.00%
Total Revenue Local-State-Federal	2,015,172.00	-64,753.03	-2,176,496.60	-161,324.60	108.01%

**Estimated** 

Fund 199 / 8 GENERAL/LOCAL FUND

Cnty Dist: 081-906

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

**Dew ISD** 

Expenditure

Current

As of August

**Encumbrance** 

Program: FIN3050 Page: 2 of 21 File ID: 8

Percent

**Budget YTD YTD** Expenditure **Balance** Expended 6000 - EXPENDITURE/EXPENSE CONT ACCT - INSTRUCTION 11 6100 - PAYROLL COSTS -925.433.00 .00 918.523.86 97.294.12 -6.909.14 99.25% 6200 - PURCHASE & CONTRACTED SVS -21,250.00 .00 21,187.95 1,593.14 -62.05 99.71% 6300 - SUPPLIES AND MATERIALS -19,180.00 .00 13,658.27 1,024.10 -5,521.73 71.21% 6400 - OTHER OPERATING COSTS -6,000.00 .00 7,172.19 1,128.92 1,172.19 119.54% 6600 - CPTL OUTLY LAND BLDG & EQUIP -500.00 .00 139.99 -360.01 28.00% .00 Total Function11 INSTRUCTION -972,363.00 .00 960,682.26 101,040.28 -11,680.74 98.80% 12 - LIBRARY/MEDIA SERVICES 6100 - PAYROLL COSTS -39,587.00 .00 33,566.93 -5,077.01 -6,020.07 84.79% 6200 - PURCHASE & CONTRACTED SVS -2,200.00 .00 1,654.00 .00 -546.00 75.18% 6300 - SUPPLIES AND MATERIALS -2,300.00 .00 -413.04 82.04% .00 1,886.96 6400 - OTHER OPERATING COSTS -300.00 .00 271.30 -28.70 90.43% .00 Total Function12 LIBRARY/MEDIA SERVICES -44,387.00 .00 37,379.19 -5,077.01 -7,007.81 84.21% - STAFF/CURRICULUM DEVELOPMENT 6200 - PURCHASE & CONTRACTED SVS -2,000.00 .00 780.00 75.00 -1,220.0039.00% 6400 - OTHER OPERATING COSTS .00 521.64 .00% .00 521.64 521.64 Total Function13 STAFF/CURRICULUM -2.000.00 .00 1,301.64 596.64 -698.36 65.08% 21 - 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 -62.763.00 .00 62.719.92 6.832.57 -43.08 99.93% 6300 - SUPPLIES AND MATERIALS -1,515.00 .00 287.73 18.99% .00 -1,227.27Total Function31 GUIDANCE/COUNSELING -64,278.00 .00 63,007.65 6,832.57 -1,270.35 98.02% - HEALTH SERVICES 33 6300 - SUPPLIES AND MATERIALS -750.00 348.44 .00 .00 -401.56 46.46% Total Function33 HEALTH SERVICES -750.00 .00 348.44 .00 -401.56 46.46% - PUPIL TRANSPORTATION - REGULAR 6100 - PAYROLL COSTS 1.200.37 -37.406.00 .00 36.037.44 -1.368.5696.34% 6200 - PURCHASE & CONTRACTED SVS -10,000.00 10,074.40 3,337.87 100.74% .00 74.40 6300 - SUPPLIES AND MATERIALS -14,500.00 .00 13,224.83 880.32 -1,275.1791.21% 6400 - OTHER OPERATING COSTS -2.330.00 .00 2.211.66 271.50 -118.34 94.92% Total Function34 PUPIL TRANSPORTATION --64,236.00 .00 61,548.33 5,690.06 -2,687.67 95.82% - CO-CURRICULAR ACTIVITIES 36 6100 - PAYROLL COSTS -17.989.00 .00 18,694.46 1,632.54 705.46 103.92% 6200 - PURCHASE & CONTRACTED SVS 75.87% -1,600.00 .00 1,213.89 230.00 -386.11 6300 - SUPPLIES AND MATERIALS -3.000.00.00 1.702.79 15.98 -1.297.2156.76% 6400 - OTHER OPERATING COSTS -7,250.00 .00 6,328.68 .00 -921.32 87.29% Total Function36 CO-CURRICULAR ACTIVITIES -29,839.00 .00 27,939.82 1,878.52 -1,899.18 93.64% - GENERAL ADMINISTRATION 6100 - PAYROLL COSTS -201,825.00 .00 205,472.87 17,891.82 3,647.87 101.81% 6200 - PURCHASE & CONTRACTED SVS -83.600.00 .00 71.766.90 6.450.00 -11,833.10 85.85% 6300 - SUPPLIES AND MATERIALS -1,750.00 .00 2,859.06 .00 1,109.06 163.37% 6400 - OTHER OPERATING COSTS -20,170.00 .00 21,500.50 2,414.46 1,330.50 106.60% Total Function41 GENERAL ADMINISTRATION -307,345.00 .00 301,599.33 26,756.28 -5,745.67 98.13% - PLANT MAINTENANCE & OPERATION 51 6100 - PAYROLL COSTS -144.029.00 .00 147.250.97 13.550.55 102.24% 3.221.97 6200 - PURCHASE & CONTRACTED SVS -200,500.00 .00 184,212.13 13,693.93 -16,287.87 91.88% 6300 - SUPPLIES AND MATERIALS -16,500.00 .00 14,754.75 516.37 -1,745.2589.42%

Cnty Dist: 081-906

**Board Report** 

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

As of August

Expenditure

Current

File ID: 8

Page: 3 of

Percent

Program: FIN3050

Fund 199 / 8 GENERAL/LOCAL FUND

Total Function00 FLOW THROUGH OUT

**Total Expenditures** 

	Budget	YTD	YTD	Expenditure	Balance	Expended
6000 - EXPENDITURE/EXPENSE CONT ACCT						
51 - PLANT MAINTENANCE & OPERATION						
6400 - OTHER OPERATING COSTS	-17,217.00	.00	14,497.85	95.92	-2,719.15	84.21%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-11,750.00	.00	10,325.51	.00	-1,424.49	87.88%
Total Function51 PLANT MAINTENANCE &	-389,996.00	.00	371,041.21	27,856.77	-18,954.79	95.14%
52 - SECURITY & MONITORING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	495.00	.00	-5.00	99.00%
6400 - OTHER OPERATING COSTS	-4,000.00	.00	3,850.00	2,050.00	-150.00	96.25%
Total Function52 SECURITY & MONITORING	-4,500.00	.00	4,345.00	2,050.00	-155.00	96.56%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	.00	35,606.00	-2,000.00	-4,394.00	89.02%
Total Function53 DATA PROCESSING	-40,000.00	.00	35,606.00	-2,000.00	-4,394.00	89.02%
91 - RECAPTURE PAYMENTS						
6200 - PURCHASE & CONTRACTED SVS	-200,301.00	.00	194,298.00	27,329.00	-6,003.00	97.00%
Total Function91 RECAPTURE PAYMENTS	-200,301.00	.00	194,298.00	27,329.00	-6,003.00	97.00%
93 - PMTS TO FISCAL AGENTS/SSA						
6400 - OTHER OPERATING COSTS	-33,000.00	.00	32,861.00	.00	-139.00	99.58%
Total Function93 PMTS TO FISCAL	-33,000.00	.00	32,861.00	.00	-139.00	99.58%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-58,000.00	.00	56,116.00	.00	-1,884.00	96.75%
Total Function99 TAX APPRAISAL	-58,000.00	.00	56,116.00	.00	-1,884.00	96.75%
8000 - OTHER USES ACCOUNTS						
00 - FLOW THROUGH OUT						
8900 - OBJECT GROUP DESCRIPTION	-55,000.00	.00	.00	.00	-55,000.00	00%

.00

.00

.00

2,148,073.87

.00

192,953.11

-55,000.00

-117,921.13

-.00%

94.80%

-55,000.00

-2,265,995.00

**Encumbrance** 

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
As of August

Program: FIN3050 Page: 4 of 21

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
27,950.00	-6,574.52	-28,645.84	-695.84	102.49%
27,950.00	-6,574.52	-28,645.84	-695.84	102.49%
27,950.00	-6,574.52	-28,645.84	-695.84	102.49%

Cnty Dist: 081-906

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

Dew ISD

Page: 5 of File ID: 8

Program: FIN3050

As of August

Fullu ZIII/6 IIILE I	Fund	211	/ 8	TITLE 1
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-26,326.00	.00	27,121.84	216.72	795.84	103.02%
6200 - PURCHASE & CONTRACTED SVS	-1,524.00	.00	1,524.00	-250.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	00%
Total Function11 INSTRUCTION	-27,950.00	.00	28,645.84	-33.28	695.84	102.49%
Total Expenditures	-27,950.00	.00	28,645.84	-33.28	695.84	102.49%

Cnty Dist: 081-906

Fund 240 / 8 NATL SCHOOL BREAKFAST & LUNCH

# Board Report Comparison of Revenue to Budget Dew ISD As of August

Program: FIN3050 Page: 6 of 21

File ID: 8

e: 6 01 21

	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	-1,459.25	-19,659.27	-1,959.27	111.07%
Total REV FROM LOCAL & INTERM SOURCE	17,700.00	-1,459.25	-19,699.62	-1,999.62	111.30%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	300.00	.00	-424.25	-124.25	141.42%
5830 - STATE REV FM SOT GOVT AGE:OTHR	3,519.00	-293.23	-3,499.23	19.77	99.44%
Total STATE PROGRAM REVENUES	3,819.00	-293.23	-3,923.48	-104.48	102.74%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	38,000.00	-5,295.62	-45,589.40	-7,589.40	119.97%
Total FEDERAL PROGRAM REVENUES	38,000.00	-5,295.62	-45,589.40	-7,589.40	119.97%
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	-7,048.10	-69,212.50	45,306.50	60.44%

Cnty Dist: 081-906

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

**Dew ISD** 

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
- 6000 - EXPENDITURE/EXPENSE CONT ACCT						
35 - FOOD SERVICES						
	50.040.00	00	E4 000 E0	2 4 4 0 0 0	2.050.52	400.000/
6100 - PAYROLL COSTS	-52,010.00	.00	54,068.52	3,140.02	2,058.52	103.96%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	.00	1,905.19	148.24	-2,594.81	42.34%
6300 - SUPPLIES AND MATERIALS	-56,000.00	.00	51,187.38	9,359.56	-4,812.62	91.41%
Total Function35 FOOD SERVICES	-112,510.00	.00	107,161.09	12,647.82	-5,348.91	95.25%
Total Expenditures	-112,510.00	.00	107,161.09	12,647.82	-5,348.91	95.25%

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

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

Program: FIN3050 Page: 8 of 21

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
4,620.00	-90.00	-2,737.95	1,882.05	59.26%
4,620.00	-90.00	-2,737.95	1,882.05	59.26%
4,620.00	-90.00	-2,737.95	1,882.05	59.26%

Cnty Dist: 081-906

Comparison of Expenditures and Encumbrances to Budget

**Board Report** 

Program: FIN3050 Page: 9 of

File ID: 8

Fund 255 / 8 TITLE 2 PART A

As of August

Dew ISD

	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%
6200 - PURCHASE & CONTRACTED SVS	-4,212.00	.00	2,628.00	90.00	-1,584.00	62.39%
6300 - SUPPLIES AND MATERIALS	-408.00	.00	109.95	.00	-298.05	26.95%
Total Function11 INSTRUCTION	-4,620.00	.00	2,737.95	90.00	-1,882.05	59.26%
Total Expenditures	-4,620.00	.00	2,737.95	90.00	-1,882.05	59.26%

Cnty Dist: 081-906

Fund 270 / 8 REAP GRANT

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

Program: FIN3050 Page: 10 of 21

	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	-5,027.91	-13,984.90	9,958.68	58.41%
Total FEDERAL PROGRAM REVENUES	23,943.58	-5,027.91	-13,984.90	9,958.68	58.41%
Total Revenue Local-State-Federal	23,943.58	-5,027.91	-13,984.90	9,958.68	58.41%

Cnty Dist: 081-906

Fund 270 / 8 REAP GRANT

**Total Expenditures** 

#### **Board Report**

-23,943.58

Comparison of Expenditures and Encumbrances to Budget Dew ISD

As of August

.00

13,984.90

3,526.00

Program: FIN3050 Page: 11 of 21

File ID: 8

-9,958.68

58.41%

 EXPENDITURE/EXPENSE CONT ACCT	Budget	YTD	YTD	Expenditure	Balance	Expended
EXPENDITURE/EXPENSE CONT ACCT					Dalatice	Experided
INSTRUCTION						
PAYROLL COSTS	-18,952.00	.00	4,321.07	3,420.20	-14,630.93	22.80%
PURCHASE & CONTRACTED SVS	2,956.00	.00	5,287.00	250.00	8,243.00	178.86%
SUPPLIES AND MATERIALS	-5,447.58	.00	1,204.33	.00	-4,243.25	22.11%
Inction11 INSTRUCTION	-21,443.58	.00	10,812.40	3,670.20	-10,631.18	50.42%
LIBRARY/MEDIA SERVICES						
SUPPLIES AND MATERIALS	.00	.00	624.00	-212.87	624.00	.00%
Inction12 LIBRARY/MEDIA SERVICES	.00	.00	624.00	-212.87	624.00	.00%
STAFF/CURRICULUM DEVELOPMENT						
PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
OTHER OPERATING COSTS	-2,500.00	.00	2,548.50	68.67	48.50	101.94%
Inction13 STAFF/CURRICULUM	-2,500.00	.00	2,548.50	68.67	48.50	101.94%
	PAYROLL COSTS PURCHASE & CONTRACTED SVS SUPPLIES AND MATERIALS Inction11 INSTRUCTION LIBRARY/MEDIA SERVICES SUPPLIES AND MATERIALS Inction12 LIBRARY/MEDIA SERVICES STAFF/CURRICULUM DEVELOPMENT PURCHASE & CONTRACTED SVS OTHER OPERATING COSTS	AYROLL COSTS  PURCHASE & CONTRACTED SVS  PUPPLIES AND MATERIALS  POPPLIES AND	AYROLL COSTS -18,952.00 .00 PURCHASE & CONTRACTED SVS 2,956.00 .00 PUPPLIES AND MATERIALS -5,447.58 .00 PUPPLIES AND MATERIALS -5,447.58 .00 PUPPLIES AND MATERIALS .00 PUPPLIES AND MATERIALS .00 .00 PUPPLIES AND MATER	AYROLL COSTS -18,952.00 .00 4,321.07 PURCHASE & CONTRACTED SVS 2,956.00 .00 5,287.00 PUPPLIES AND MATERIALS -5,447.58 .00 1,204.33 PUPPLIES AND MATERIALS -21,443.58 .00 10,812.40 PUPPLIES AND MATERIALS .00 .00 624.00 PUPPLIES AND MATERIALS .00 .00 .00 624.00 PUPPLIES AND MATERIALS .00 .00 .00 .00 .00 PUPPLIES AND MATERIALS .00 .00 .00 .00 .00 PUPPLIES AND MATERIALS .00 .00 .00 .00 .00 .00 PUPPLIES AND MATERIALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	AYROLL COSTS -18,952.00 .00 4,321.07 3,420.20 PURCHASE & CONTRACTED SVS 2,956.00 .00 5,287.00 250.00 PUPPLIES AND MATERIALS -5,447.58 .00 1,204.33 .00 PUPPLIES AND MATERIALS -21,443.58 .00 10,812.40 3,670.20 PUPPLIES AND MATERIALS .00 .00 624.00 -212.87 PUPPLIES AND MATERIALS .00 .00 624.00 -212.87 PUPPLIES AND MATERIALS .00 .00 .00 624.00 -212.87 PUPPLIES AND MATERIALS .00 .00 .00 624.00 .00 .00 PUPPLIES & CONTRACTED SVS .00 .00 .00 .00 .00 .00 PUPPLIES & CONTRACTED SVS .00 .00 .00 .00 .00 .00 .00 PUPPLIES & CONTRACTED SVS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	PAYROLL COSTS -18,952.00

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
As of August

Program: FIN3050 Page: 12 of 21

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
10,000.00	.00	-10,000.00	.00	100.00%
10,000.00	.00	-10,000.00	.00	100.00%
10,000.00	.00	-10,000.00	.00	100.00%

Cnty Dist: 081-906

Fund 289 / 8 LEP SUMMER SCHOOL

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

**Dew ISD** 

As of August

Program: FIN3050 Page: 13 of 21

		Encumbrance	Expenditure	Current		Percent
	Budget	YTD	YTD	Expenditure	Balance	Expended
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,750.00	.00	8,750.00	.00	.00.	100.00%
6200 - PURCHASE & CONTRACTED SVS	-1,250.00	.00	1,250.00	.00	.00.	100.00%
Total Function11 INSTRUCTION	-10,000.00	.00	10,000.00	.00	.00	100.00%
Total Expenditures	-10,000.00	.00	10,000.00	.00	.00	100.00%

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

Cnty Dist: 081-906

Fund 410 / 8 TEA TEXTBOOK REIMBURSEMENTS

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

Program: FIN3050 Page: 14 of 21

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
48,685.80	.00	-11,599.76	37,086.04	23.83%
48,685.80	.00	-11,599.76	37,086.04	23.83%
48,685.80	.00	-11,599.76	37,086.04	23.83%

Fund 410 / 8 TEA TEXTBOOK REIMBURSEMENTS

Cnty Dist: 081-906

**Total Expenditures** 

## **Board Report**

Comparison of Expenditures and Encumbrances to Budget

**Dew ISD** 

As of August

.00

27,162.40

9,502.70

Program: FIN3050 Page: 15 of 21

File ID: 8

-21,523.40

55.79%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURE/EXPENSE CONT ACCT						
11	- INSTRUCTION						
6300	- SUPPLIES AND MATERIALS	-48,685.80	.00	26,715.40	9,055.70	-21,970.40	54.87%
6400	- OTHER OPERATING COSTS	.00	.00	447.00	447.00	447.00	.00%
Total	Function11 INSTRUCTION	-48,685.80	.00	27,162.40	9,502.70	-21,523.40	55.79%

-48,685.80

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

Cnty Dist: 081-906

Fund 429 / 8 STATE FUNDED SPECIAL REVENUE

### **Board Report** Comparison of Revenue to Budget **Dew ISD** As of August

Program: FIN3050 Page: 16 of 21

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: 09-13-2018 11:41 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 August 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	I Expenditures	.00	.00	.00	.00	.00	.00%

Cnty Dist: 081-906

Fund 599 / 8 DEBT SERVICE FUND

5000 - REVENUE CONTROL ACCOUNTS5700 - REV FROM LOCAL & INTERM SOURCE5710 - LOCAL REAL-PERS PROPERTY TAXES

Total REV FROM LOCAL & INTERM SOURCE
5800 - STATE PROGRAM REVENUES
5820 - STATE PROGRAM REVENUES - TEA
Total STATE PROGRAM REVENUES
Total Revenue Local-State-Federal

5740 - TRANS FROM WITHIN STATE

# Board Report Comparison of Revenue to Budget Dew ISD As of August

Program: FIN3050 Page: 18 of 21

Estimated Revenue Revenue Realized (Budget) Current		Realized	Revenue Realized To Date	Revenue Balance	Percent Realized
	334,017.00	-2,457.93	-345,368.91	-11,351.91	103.40%
	.00	.00	.00	.00	.00%
	334,017.00	-2,457.93	-345,368.91	-11,351.91	103.40%
	3,896.00	.00	-3,550.00	346.00	91.12%
	3,896.00	.00	-3,550.00	346.00	91.12%
	337,913.00	-2,457.93	-348,918.91	-11,005.91	103.26%

Cnty Dist: 081-906

**Total Expenditures** 

tun. 05-15-2010 11:417

Fund 599 / 8 DEBT SERVICE FUND

Board Report

Comparison of Expenditures and Encumbrances to Budget

Dew ISD

As of August

.00

325,516.71

Program: FIN3050 Page: 19 of 21

100.00%

-.29

ID: 8

ew ISD	File ID: 8

.00

	_	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	325,516.71	.00	29	100.00%
Total	Function71 DEBT SERVICE	-325,517.00	.00	325,516.71	.00	29	100.00%

-325,517.00

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 August

Program: FIN3050 Page: 20 of 21

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized	
.00	.00	-98.92	-98.92	.00%	
.00	.00	-98.92	-98.92	.00%	
.00	.00	.00	.00	.00%	
.00	.00	.00	.00	.00%	
.00	.00	-98.92	-98.92	.00%	

Cnty Dist: 081-906

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

File ID: 8

Page: 21 of 21

Program: FIN3050

Fund 699 / 8 BUILDING FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURE/EXPENSE CONT ACCT						
81	- FACILITIES ACQUIST & CONSTRUCT						
6600	- CPTL OUTLY LAND BLDG & EQUIP	-15,000.00	.00	13,987.00	.00	-1,013.00	93.25%
Total	Function81 FACILITIES ACQUIST &	-15,000.00	.00	13,987.00	.00	-1,013.00	93.25%
8000	- OTHER USES ACCOUNTS						
00	- FLOW THROUGH OUT						
8900	- OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00	.00%
Total	Function00 FLOW THROUGH OUT	.00	.00	.00	.00	.00	.00%
Total	Expenditures	-15,000.00	.00	13,987.00	.00	-1,013.00	93.25%