

	<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	1,505,549.00	-10,092.84	-1,540,703.46	-35,154.46	102.33%
5730 - TUITION & FEES FROM PATRONS	9,500.00	-792.07	-8,440.30	1,059.70	88.85%
5740 - TRANS FROM WITHIN STATE	30,000.00	-502.90	-14,672.55	15,327.45	48.91%
5750 - ENTERPRISING ACTIVITIES	.00	100.00	-1,035.00	-1,035.00	.00%
5760 - OTHER REV FM LOCAL SOURCE	600.00	.00	-928.34	-328.34	154.72%
Total REV FROM LOCAL & INTERM SOURCE	1,545,649.00	-11,287.81	-1,565,779.65	-20,130.65	101.30%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	776,883.00	-95,756.00	-441,074.00	335,809.00	56.77%
5820 - STATE PROGRAM REVENUES - TEA	500.00	2,407.00	-753.00	-253.00	150.60%
5830 - STATE REV FM SOT GOVT AGE:OTHR	78,798.00	-12,497.63	-85,766.05	-6,968.05	108.84%
Total STATE PROGRAM REVENUES	856,181.00	-105,846.63	-527,593.05	328,587.95	61.62%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	.00	.00	-8,411.38	-8,411.38	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-8,411.38	-8,411.38	.00%
Total Revenue Local-State-Federal	2,401,830.00	-117,134.44	-2,101,784.08	300,045.92	87.51%

Fund 199 / 7 GENERAL/LOCAL FUND

As of August

	<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	822,874.49	75,740.54	17,422.49	102.16%
6200 - PURCHASE & CONTRACTED SVS	-25,700.00	.00	21,167.73	1,111.46	-4,532.27	82.36%
6300 - SUPPLIES AND MATERIALS	-22,820.00	.00	28,626.97	8,683.68	5,806.97	125.45%
6400 - OTHER OPERATING COSTS	-7,250.00	.00	4,474.39	23.10	-2,775.61	61.72%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-500.00	.00	149.99	.00	-350.01	30.00%
Total Function11 INSTRUCTION	-861,722.00	.00	877,293.57	85,558.78	15,571.57	101.81%
12 - LIBRARY/MEDIA SERVICES						
6100 - PAYROLL COSTS	-39,891.00	.00	41,408.22	6,553.30	1,517.22	103.80%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	5,231.60	2,950.00	5,231.60	.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	.00	1,880.88	.00	-1,419.12	57.00%
Total Function12 LIBRARY/MEDIA SERVICES	-43,191.00	.00	48,520.70	9,503.30	5,329.70	112.34%
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-2,600.00	.00	1,320.50	425.50	-1,279.50	50.79%
6400 - OTHER OPERATING COSTS	-2,200.00	.00	468.00	.00	-1,732.00	21.27%
Total Function13 STAFF/CURRICULUM	-4,800.00	.00	1,788.50	425.50	-3,011.50	37.26%
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	-57,595.00	.00	60,172.97	6,110.73	2,577.97	104.48%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	230.57	.00	-269.43	46.11%
Total Function31 GUIDANCE/COUNSELING	-58,095.00	.00	60,403.54	6,110.73	2,308.54	103.97%
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-500.00	.00	1,646.70	87.92	1,146.70	329.34%
Total Function33 HEALTH SERVICES	-500.00	.00	1,646.70	87.92	1,146.70	329.34%
34 - PUPIL TRANSPORTATION - REGULAR						
6100 - PAYROLL COSTS	-28,952.00	.00	35,733.84	1,458.81	6,781.84	123.42%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	.00	4,823.36	408.69	3,273.36	311.18%
6300 - SUPPLIES AND MATERIALS	-10,500.00	.00	10,733.86	439.14	233.86	102.23%
6400 - OTHER OPERATING COSTS	-5,500.00	.00	4,716.30	250.32	-783.70	85.75%
Total Function34 PUPIL TRANSPORTATION -	-46,502.00	.00	56,007.36	2,556.96	9,505.36	120.44%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-90,552.00	.00	90,734.61	1,490.72	182.61	100.20%
6200 - PURCHASE & CONTRACTED SVS	-1,600.00	.00	1,291.28	.00	-308.72	80.70%
6300 - SUPPLIES AND MATERIALS	-3,200.00	.00	2,600.58	.00	-599.42	81.27%
6400 - OTHER OPERATING COSTS	-7,750.00	.00	6,829.45	37.50	-920.55	88.12%
Total Function36 CO-CURRICULAR ACTIVITIES	-103,102.00	.00	101,455.92	1,528.22	-1,646.08	98.40%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-193,446.00	.00	197,288.87	16,408.84	3,842.87	101.99%
6200 - PURCHASE & CONTRACTED SVS	-84,500.00	.00	77,292.44	.00	-7,207.56	91.47%
6300 - SUPPLIES AND MATERIALS	-2,100.00	.00	1,558.23	172.96	-541.77	74.20%
6400 - OTHER OPERATING COSTS	-20,000.00	.00	17,815.97	1,747.45	-2,184.03	89.08%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function41 GENERAL ADMINISTRATION	-300,046.00	.00	293,955.51	18,329.25	-6,090.49	97.97%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-140,280.00	.00	142,484.23	11,255.72	2,204.23	101.57%
6200 - PURCHASE & CONTRACTED SVS	-163,500.00	.00	150,171.44	10,876.53	-13,328.56	91.85%
6300 - SUPPLIES AND MATERIALS	-14,000.00	.00	5,578.66	173.94	-8,421.34	39.85%

	<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	13,603.24	.00	-396.76	97.17%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	-331,780.00	.00	311,837.57	22,306.19	-19,942.43	93.99%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	.00	31,067.96	3,245.83	-8,932.04	77.67%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING	-40,000.00	.00	31,067.96	3,245.83	-8,932.04	77.67%
91 - RECAPTURE PAYMENTS						
6200 - PURCHASE & CONTRACTED SVS	-609,252.00	.00	587,052.00	83,586.00	-22,200.00	96.36%
Total Function91 RECAPTURE PAYMENTS	-609,252.00	.00	587,052.00	83,586.00	-22,200.00	96.36%
93 - PMTS TO FISCAL AGENTS/SSA						
6400 - OTHER OPERATING COSTS	-41,000.00	.00	18,306.01	15.00	-22,693.99	44.65%
Total Function93 PMTS TO FISCAL	-41,000.00	.00	18,306.01	15.00	-22,693.99	44.65%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-57,000.00	.00	57,117.81	.00	117.81	100.21%
Total Function99 TAX APPRAISAL	-57,000.00	.00	57,117.81	.00	117.81	100.21%
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	-2,551,990.00	.00	2,446,453.15	233,253.68	-105,536.85	95.86%

Comparison of Revenue to Budget

Dew ISD

As of August

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	34,338.00	-8,407.20	-33,053.34	1,284.66	96.26%
Total FEDERAL PROGRAM REVENUES	34,338.00	-8,407.20	-33,053.34	1,284.66	96.26%
Total Revenue Local-State-Federal	34,338.00	-8,407.20	-33,053.34	1,284.66	96.26%

	<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	-32,589.00	.00	34,022.35	3,744.49	1,433.35	104.40%
6200 - PURCHASE & CONTRACTED SVS	-1,749.00	.00	1,749.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-34,338.00	.00	35,771.35	3,744.49	1,433.35	104.17%
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	-34,338.00	.00	35,771.35	3,744.49	1,433.35	104.17%

	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	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	17,700.00	-727.35	-18,037.50	-337.50	101.91%
Total REV FROM LOCAL & INTERM SOURCE	17,700.00	-727.35	-18,037.50	-337.50	101.91%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	300.00	.00	-403.62	-103.62	134.54%
5830 - STATE REV FM SOT GOVT AGE:OTHR	3,182.00	-265.14	-3,174.25	7.75	99.76%
Total STATE PROGRAM REVENUES	3,482.00	-265.14	-3,577.87	-95.87	102.75%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	42,100.00	.00	-46,648.19	-4,548.19	110.80%
Total FEDERAL PROGRAM REVENUES	42,100.00	.00	-46,648.19	-4,548.19	110.80%
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	118,282.00	-992.49	-68,263.56	50,018.44	57.71%

	<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	51,916.80	3,666.82	3,348.80	106.90%
6200 - PURCHASE & CONTRACTED SVS	-3,500.00	.00	3,648.71	80.00	148.71	104.25%
6300 - SUPPLIES AND MATERIALS	-61,200.00	.00	54,025.96	348.72	-7,174.04	88.28%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-113,268.00	.00	109,591.47	4,095.54	-3,676.53	96.75%
Total Expenditures	-113,268.00	.00	109,591.47	4,095.54	-3,676.53	96.75%

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

Fund 255 / 7 TITLE 2 PART A

	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	5,397.00	.00	-3,520.00	1,877.00	65.22%
Total FEDERAL PROGRAM REVENUES	5,397.00	.00	-3,520.00	1,877.00	65.22%
Total Revenue Local-State-Federal	5,397.00	.00	-3,520.00	1,877.00	65.22%

	<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	-4,330.00	.00	3,520.00	.00	-810.00	81.29%
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%
Total Function11 INSTRUCTION	-5,397.00	.00	3,520.00	.00	-1,877.00	65.22%
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	-5,397.00	.00	3,520.00	.00	-1,877.00	65.22%

Comparison of Revenue to Budget

Dew ISD

As of August

Fund 270 / 7 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	19,045.00	.00	-14,059.15	4,985.85	73.82%
Total FEDERAL PROGRAM REVENUES	19,045.00	.00	-14,059.15	4,985.85	73.82%
Total Revenue Local-State-Federal	19,045.00	.00	-14,059.15	4,985.85	73.82%

	<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	.00	2,956.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	4,563.41	1,702.41	4,563.41	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	7,519.41	1,702.41	7,519.41	.00%
12 - LIBRARY/MEDIA SERVICES						
6300 - SUPPLIES AND MATERIALS	-19,045.00	.00	8,848.37	.00	-10,196.63	46.46%
Total Function12 LIBRARY/MEDIA SERVICES	-19,045.00	.00	8,848.37	.00	-10,196.63	46.46%
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%
Total Function13 STAFF/CURRICULUM	.00	.00	185.64	.00	185.64	.00%
Total Expenditures	-19,045.00	.00	16,553.42	1,702.41	-2,491.58	86.92%

Comparison of Revenue to Budget

Dew ISD

As of August

Fund 289 / 7 LEP SUMMER SCHOOL

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

Comparison of Revenue to Budget

Dew ISD

As of August

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	23,236.13	-3,325.30	-5,851.55	17,384.58	25.18%
Total STATE PROGRAM REVENUES	23,236.13	-3,325.30	-5,851.55	17,384.58	25.18%
Total Revenue Local-State-Federal	23,236.13	-3,325.30	-5,851.55	17,384.58	25.18%

Fund 410 / 7 TEA TEXTBOOK REIMBURSEMENTS

As of August

	<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	-23,236.13	.00	5,851.55	.00	-17,384.58	25.18%
Total Function11 INSTRUCTION	-23,236.13	.00	5,851.55	.00	-17,384.58	25.18%
Total Expenditures	-23,236.13	.00	5,851.55	.00	-17,384.58	25.18%

Fund 429 / 7 STATE FUNDED SPECIAL REVENUE

As of August

	<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	-350.00	-1,400.00	-1,400.00	.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	-350.00	-1,400.00	-1,400.00	.00%
Total Revenue Local-State-Federal	.00	-350.00	-1,400.00	-1,400.00	.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	1,400.00	1,400.00	1,400.00	.00%
Total Function11 INSTRUCTION	.00	.00	1,400.00	1,400.00	1,400.00	.00%
Total Expenditures	.00	.00	1,400.00	1,400.00	1,400.00	.00%

Fund 461 / 7 CAMPUS ACTIVITY FUNDS

As of August

	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	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	.00	.00	.00%
Total REV FROM LOCAL & INTERM SOURCE	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.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						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	.00	.00	.00	.00	.00	.00%
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING COSTS	.00	.00	10.00	.00	10.00	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	10.00	.00	10.00	.00%
Total Expenditures	.00	.00	10.00	.00	10.00	.00%

	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	329,068.00	-2,172.61	-337,783.10	-8,715.10	102.65%
5740 - TRANS FROM WITHIN STATE	.00	.00	-.36	-.36	.00%
Total REV FROM LOCAL & INTERM SOURCE	329,068.00	-2,172.61	-337,783.46	-8,715.46	102.65%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	2,407.00	-2,407.00	-2,407.00	.00	100.00%
Total STATE PROGRAM REVENUES	2,407.00	-2,407.00	-2,407.00	.00	100.00%
Total Revenue Local-State-Federal	331,475.00	-4,579.61	-340,190.46	-8,715.46	102.63%

Comparison of Expenditures and Encumbrances to Budget

Dew ISD

Fund 599 / 7 DEBT SERVICE FUND

As of August

	<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	326,518.71	.00	.01	100.00%
Total Function71 DEBT SERVICE	-326,518.70	.00	326,518.71	.00	.01	100.00%
Total Expenditures	-326,518.70	.00	326,518.71	.00	.01	100.00%

Comparison of Revenue to Budget

Dew ISD

As of August

Fund 699 / 7 BUILDING 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					
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
Total REV FROM LOCAL & INTERM SOURCE	.00	.00	.00	.00	.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	.00	.00	.00	.00%

Fund 699 / 7 BUILDING FUND

As of August

	<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%
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	38.70	.00	38.70	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	38.70	.00	38.70	.00%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	9,993.81	.00	9,993.81	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	.00	.00	9,993.81	.00	9,993.81	.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	.65	.00	.65	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function71 DEBT SERVICE	.00	.00	.65	.00	.65	.00%
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%
Total Function81 FACILITIES ACQUIST &	.00	.00	480.00	.00	480.00	.00%
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	.00	.00	10,513.16	.00	10,513.16	.00%