

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

Fund 199 / 6 GENERAL/LOCAL 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					
5700 - REV FROM LOCAL & INTERM SOURCE					
5710 - LOCAL REAL-PERS PROPERTY TAXES	1,832,000.00	-622,080.73	-826,943.37	1,005,056.63	45.14%
5730 - TUITION & FEES FROM PATRONS	6,100.00	-1,815.00	-7,225.00	-1,125.00	118.44%
5740 - TRANS FROM WITHIN STATE	30,000.00	-838.72	-29,492.29	507.71	98.31%
5750 - ENTERPRISING ACTIVITIES	.00	-507.00	-1,431.00	-1,431.00	.00%
5760 - OTHER REV FM LOCAL SOURCE	1,200.00	-226.50	-312.54	887.46	26.04%
Total REV FROM LOCAL & INTERM SOURCE	1,869,300.00	-625,467.95	-865,404.20	1,003,895.80	46.30%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	502,951.00	.00	-167,676.00	335,275.00	33.34%
5820 - STATE PROGRAM REVENUES - TEA	500.00	.00	-656.00	-156.00	131.20%
5830 - STATE REV FM SOT GOVT AGE:OTHR	66,256.00	-2,884.63	-26,316.12	39,939.88	39.72%
Total STATE PROGRAM REVENUES	569,707.00	-2,884.63	-194,648.12	375,058.88	34.17%
Total Revenue Local-State-Federal	2,439,007.00	-628,352.58	-1,060,052.32	1,378,954.68	43.46%

Fund 199 / 6 GENERAL/LOCAL FUND

As of January

	<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	-865,318.40	.00	394,696.86	43,605.30	-470,621.54	45.61%
6200 - PURCHASE & CONTRACTED SVS	-14,700.00	.00	9,145.32	1,729.89	-5,554.68	62.21%
6300 - SUPPLIES AND MATERIALS	-15,500.00	1,016.95	8,462.50	157.77	-6,020.55	54.60%
6400 - OTHER OPERATING COSTS	-28,500.00	.00	3,916.26	751.36	-24,583.74	13.74%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
Total Function11 INSTRUCTION	-925,018.40	1,016.95	416,220.94	46,244.32	-507,780.51	45.00%
12 - INST RESOURCES & MEDIA SERVICE						
6100 - PAYROLL COSTS	.00	.00	28,577.93	28,577.93	28,577.93	.00%
6200 - PURCHASE & CONTRACTED SVS	-3,500.00	.00	.00	.00	-3,500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	262.41	121.74	.00	-2,615.85	4.06%
Total Function12 INST RESOURCES & MEDIA	-6,500.00	262.41	28,699.67	28,577.93	22,462.08	441.53%
13 - STAFF DEV/CURRICULUM & INSTRUC						
6200 - PURCHASE & CONTRACTED SVS	-1,000.00	.00	210.00	60.00	-790.00	21.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
Total Function13 STAFF DEV/CURRICULUM &	-2,000.00	.00	210.00	60.00	-1,790.00	10.50%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-49,750.00	.00	.00	.00	-49,750.00	-0.00%
Total Function21 INSTRUCTIONAL	-49,750.00	.00	.00	.00	-49,750.00	-0.00%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-5,473.16	.00	2,818.48	576.00	-2,654.68	51.50%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-0.00%
Total Function31 GUIDANCE AND	-5,973.16	.00	2,818.48	576.00	-3,154.68	47.19%
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-500.00	.00	379.66	120.46	-120.34	75.93%
Total Function33 HEALTH SERVICES	-500.00	.00	379.66	120.46	-120.34	75.93%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-14,248.45	.00	12,928.02	2,433.25	-1,320.43	90.73%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	.00	144.69	65.97	-1,405.31	9.33%
6300 - SUPPLIES AND MATERIALS	-20,500.00	.00	4,513.42	1,068.58	-15,986.58	22.02%
6400 - OTHER OPERATING COSTS	-4,950.00	.00	4,316.00	343.94	-634.00	87.19%
Total Function34 PUPIL TRANSPORTATION-	-41,248.45	.00	21,902.13	3,911.74	-19,346.32	53.10%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-28,286.70	.00	28,507.43	3,984.32	218.73	100.77%
6200 - PURCHASE & CONTRACTED SVS	-1,600.00	.00	1,182.01	288.30	-417.99	73.88%
6300 - SUPPLIES AND MATERIALS	-2,600.00	654.35	405.49	26.95	-1,540.16	15.60%
6400 - OTHER OPERATING COSTS	-6,000.00	.00	5,600.25	97.50	-399.75	93.34%
Total Function36 CO-CURRICULAR ACTIVITIES	-38,488.70	654.35	35,695.18	4,397.07	-2,139.17	92.74%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-96,804.31	.00	73,286.51	14,700.73	-23,517.80	75.71%
6200 - PURCHASE & CONTRACTED SVS	-81,000.00	.00	52,268.74	1,600.00	-28,731.26	64.53%
6300 - SUPPLIES AND MATERIALS	-1,500.00	239.04	1,268.41	81.66	5.45	84.43%
6400 - OTHER OPERATING COSTS	-18,000.00	101.95	8,757.00	717.73	-9,141.05	48.65%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function41 GENERAL ADMINISTRATION	-197,304.31	340.99	135,578.66	17,100.12	-61,384.66	68.72%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-127,246.43	.00	58,935.27	11,645.15	-68,311.16	46.32%
6200 - PURCHASE & CONTRACTED SVS	-143,500.00	.00	35,407.50	5,827.79	-108,092.50	24.67%
6300 - SUPPLIES AND MATERIALS	-9,600.00	.00	9,656.34	491.83	56.34	100.59%

Fund 199 / 6 GENERAL/LOCAL FUND

As of January

	<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	-23,000.00	.00	11,284.72	.00	-11,715.28	49.06%
Total Function51 PLANT MAINTENANCE &	-303,346.43	.00	115,283.83	17,964.77	-188,062.60	38.00%
53 -						
6100 - PAYROLL COSTS	-26,500.00	.00	.00	.00	-26,500.00	-0.00%
6200 - PURCHASE & CONTRACTED SVS	-30,000.00	.00	32,968.00	2,000.00	2,968.00	109.89%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-0.00%
Total Function53	-58,000.00	.00	32,968.00	2,000.00	-25,032.00	56.84%
91 -						
6200 - PURCHASE & CONTRACTED SVS	-727,547.00	.00	.00	.00	-727,547.00	-0.00%
Total Function91	-727,547.00	.00	.00	.00	-727,547.00	-0.00%
93 -						
6400 - OTHER OPERATING COSTS	-41,000.00	.00	24,573.00	4,093.00	-16,427.00	59.93%
Total Function93	-41,000.00	.00	24,573.00	4,093.00	-16,427.00	59.93%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-55,000.00	.00	26,539.63	.00	-28,460.37	48.25%
Total Function99 TAX APPRAISAL	-55,000.00	.00	26,539.63	.00	-28,460.37	48.25%
8000 - OTHER USES ACCOUNTS						
00 - FLOW THROUGH OUT						
8900 - OBJECT GROUP DESCRIPTION	-47,513.00	.00	.00	.00	-47,513.00	-0.00%
Total Function00 FLOW THROUGH OUT	-47,513.00	.00	.00	.00	-47,513.00	-0.00%
Total Expenditures	-2,499,189.45	2,274.70	840,869.18	125,045.41	-1,856,045.57	33.65%

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

Fund 211 / 6 Title 1

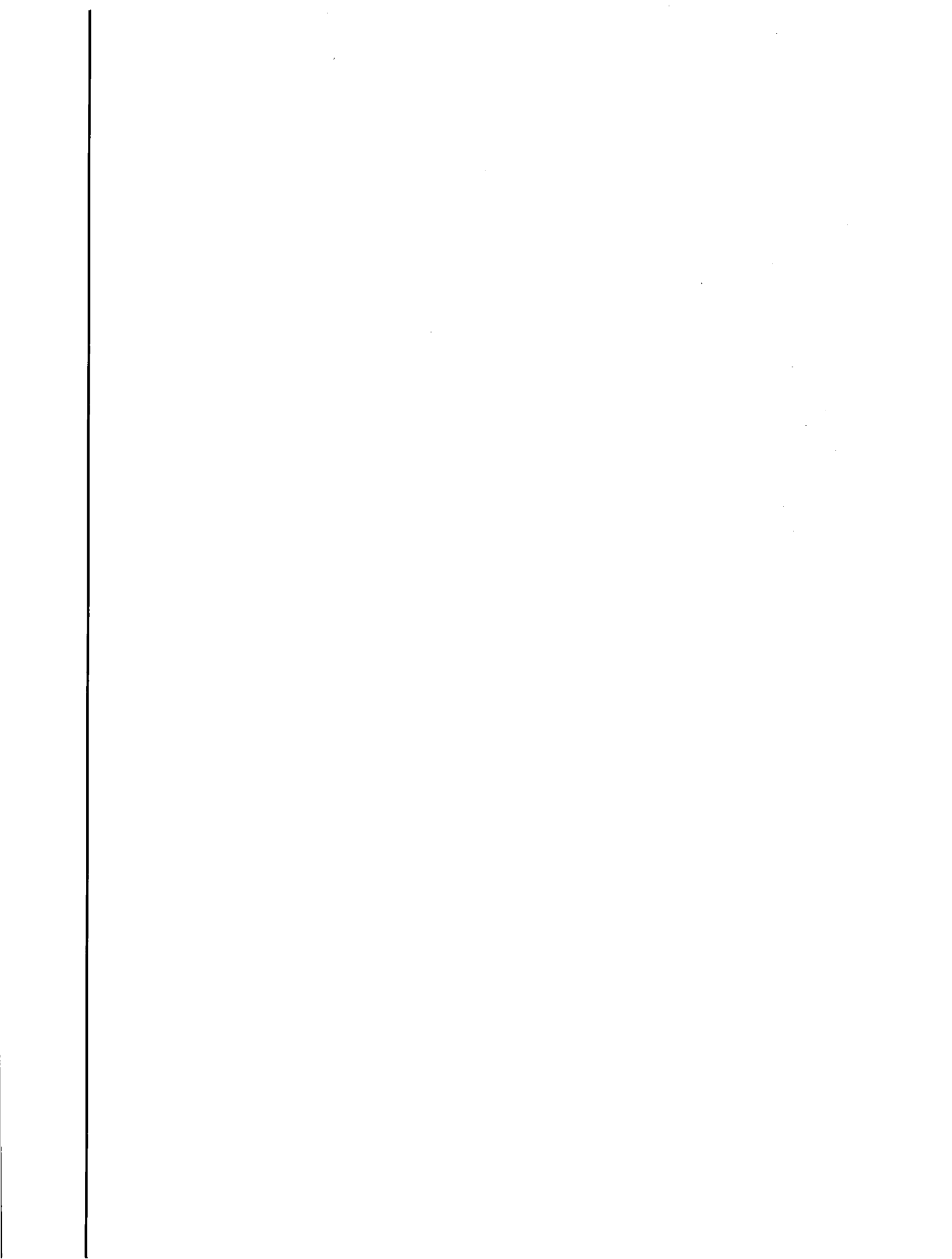
	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	38,000.00	.00	-9,625.33	28,374.67	25.33%
Total FEDERAL PROGRAM REVENUES	38,000.00	.00	-9,625.33	28,374.67	25.33%
Total Revenue Local-State-Federal	38,000.00	.00	-9,625.33	28,374.67	25.33%

	<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	-27,875.87	.00	14,071.42	2,842.01	-13,804.45	50.48%
6200 - PURCHASE & CONTRACTED SVS	-8,000.00	.00	3,651.40	267.00	-4,348.60	45.64%
6300 - SUPPLIES AND MATERIALS	-2,124.13	577.29	1,179.16	327.17	-367.88	55.51%
6400 - OTHER OPERATING COSTS	.00	.00	24.00	.00	24.00	.00%
Total Function11 INSTRUCTION	-38,000.00	577.29	18,925.98	3,436.18	-18,496.73	49.81%
13 - STAFF DEV/CURRICULUM & INSTRUC						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 STAFF DEV/CURRICULUM &	.00	.00	.00	.00	.00	.00%
Total Expenditures	-38,000.00	577.29	18,925.98	3,436.18	-18,496.73	49.81%

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

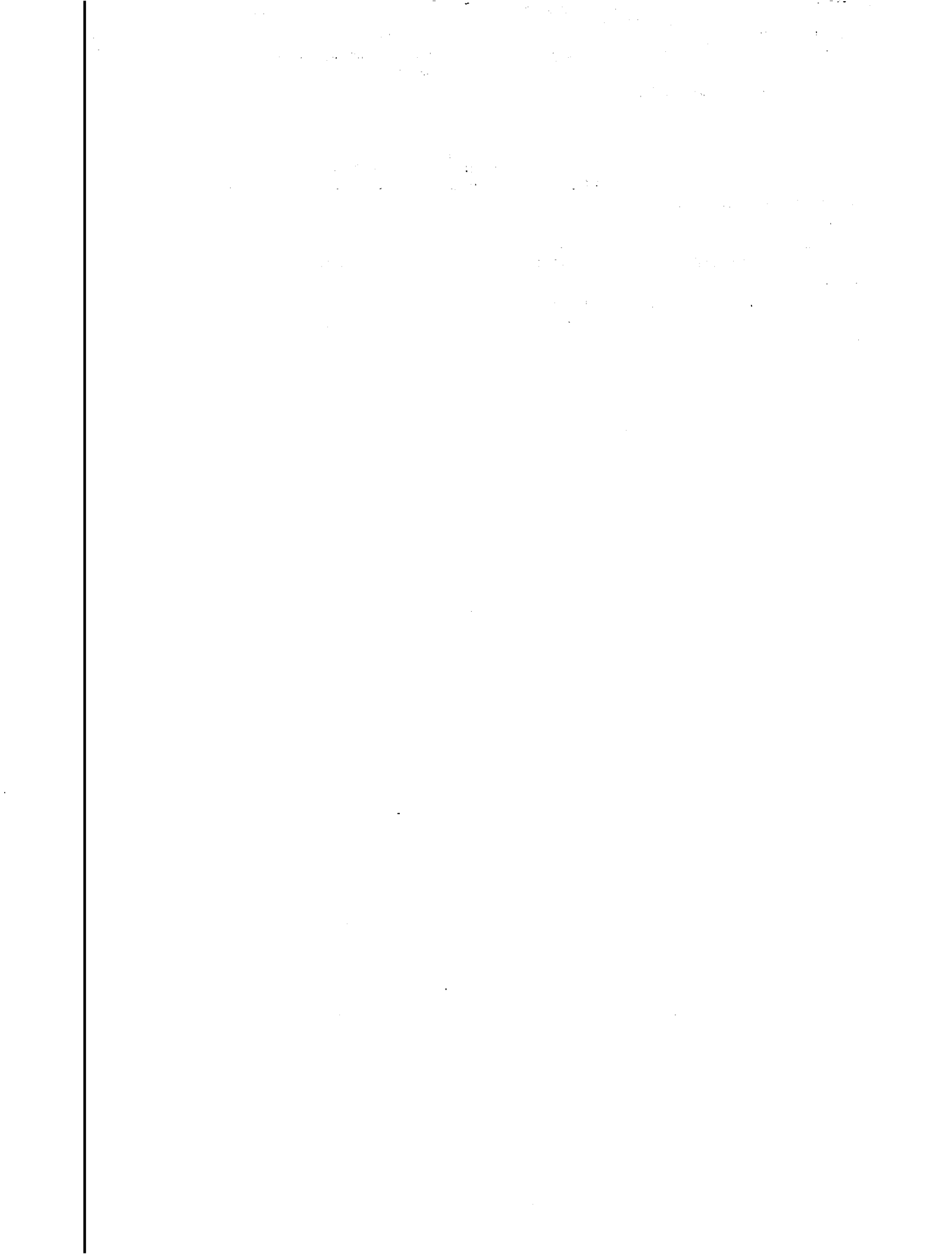
Fund 240 / 6 NATL SCHOOL BREAKFAST & LUNCH

	<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	100.00	.00	.00	100.00	.00%
5750 - ENTERPRISING ACTIVITIES	22,000.00	-1,852.98	-9,932.08	12,067.92	45.15%
Total REV FROM LOCAL & INTERM SOURCE	22,100.00	-1,852.98	-9,932.08	12,167.92	44.94%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	300.00	.00	.00	300.00	.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	2,793.00	-3,649.72	-4,147.28	-1,354.28	148.49%
Total STATE PROGRAM REVENUES	3,093.00	-3,649.72	-4,147.28	-1,054.28	134.09%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	33,500.12	-3,054.93	-17,625.52	15,874.60	52.61%
Total FEDERAL PROGRAM REVENUES	33,500.12	-3,054.93	-17,625.52	15,874.60	52.61%
7000 - OTHER RESOURCES					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	47,513.00	.00	.00	47,513.00	.00%
Total OBJECT GROUP DESCRIPTION	47,513.00	.00	.00	47,513.00	.00%
Total Revenue Local-State-Federal	106,206.12	-8,557.63	-31,704.88	74,501.24	29.85%



Fund 240 / 6 NATL SCHOOL BREAKFAST & LUNCH

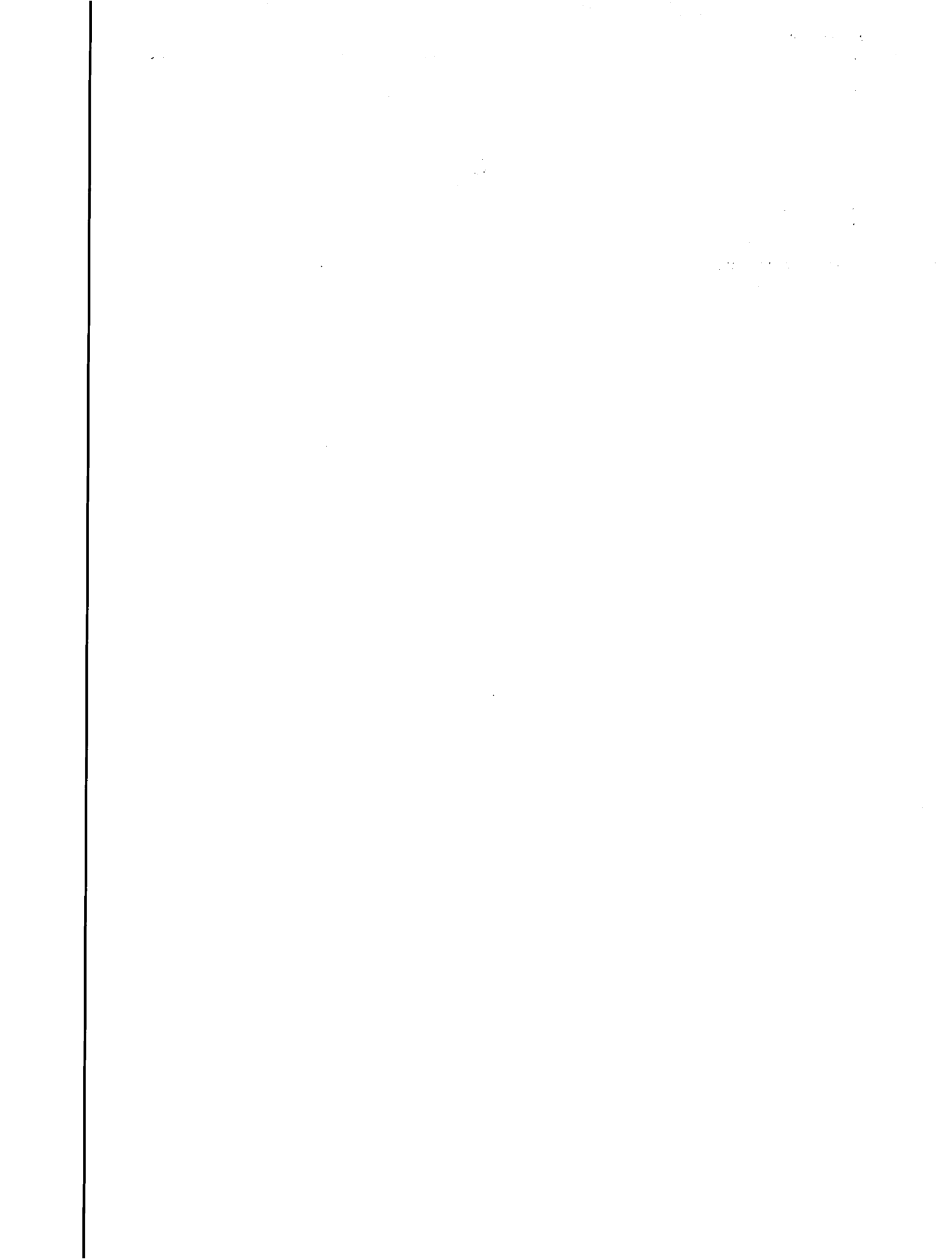
	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-46,206.12	.00	28,200.13	17,120.23	-18,005.99	61.03%
6200 - PURCHASE & CONTRACTED SVS	-300.00	.00	280.00	300.00	-20.00	93.33%
6300 - SUPPLIES AND MATERIALS	-59,700.00	.00	29,398.87	5,778.05	-30,301.13	49.24%
Total Function35 FOOD SERVICES	-106,206.12	.00	57,879.00	23,198.28	-48,327.12	54.50%
Total Expenditures	-106,206.12	.00	57,879.00	23,198.28	-48,327.12	54.50%



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

Fund 255 / 6 TITLE 2 PART A

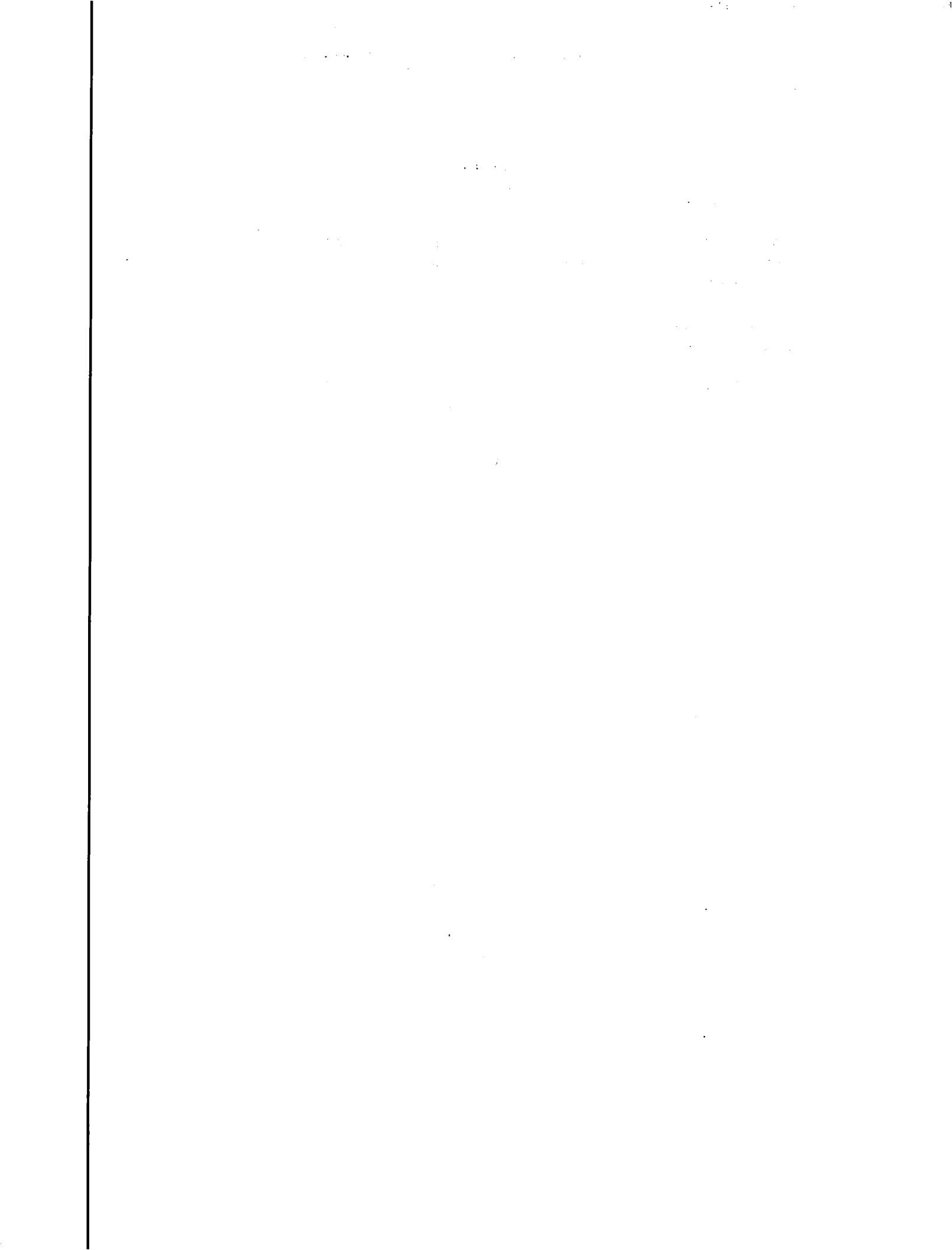
	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	4,500.00	.00	.00	4,500.00	.00%
Total FEDERAL PROGRAM REVENUES	4,500.00	.00	.00	4,500.00	.00%
Total Revenue Local-State-Federal	4,500.00	.00	.00	4,500.00	.00%



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

Fund 255 / 6 TITLE 2 PART A

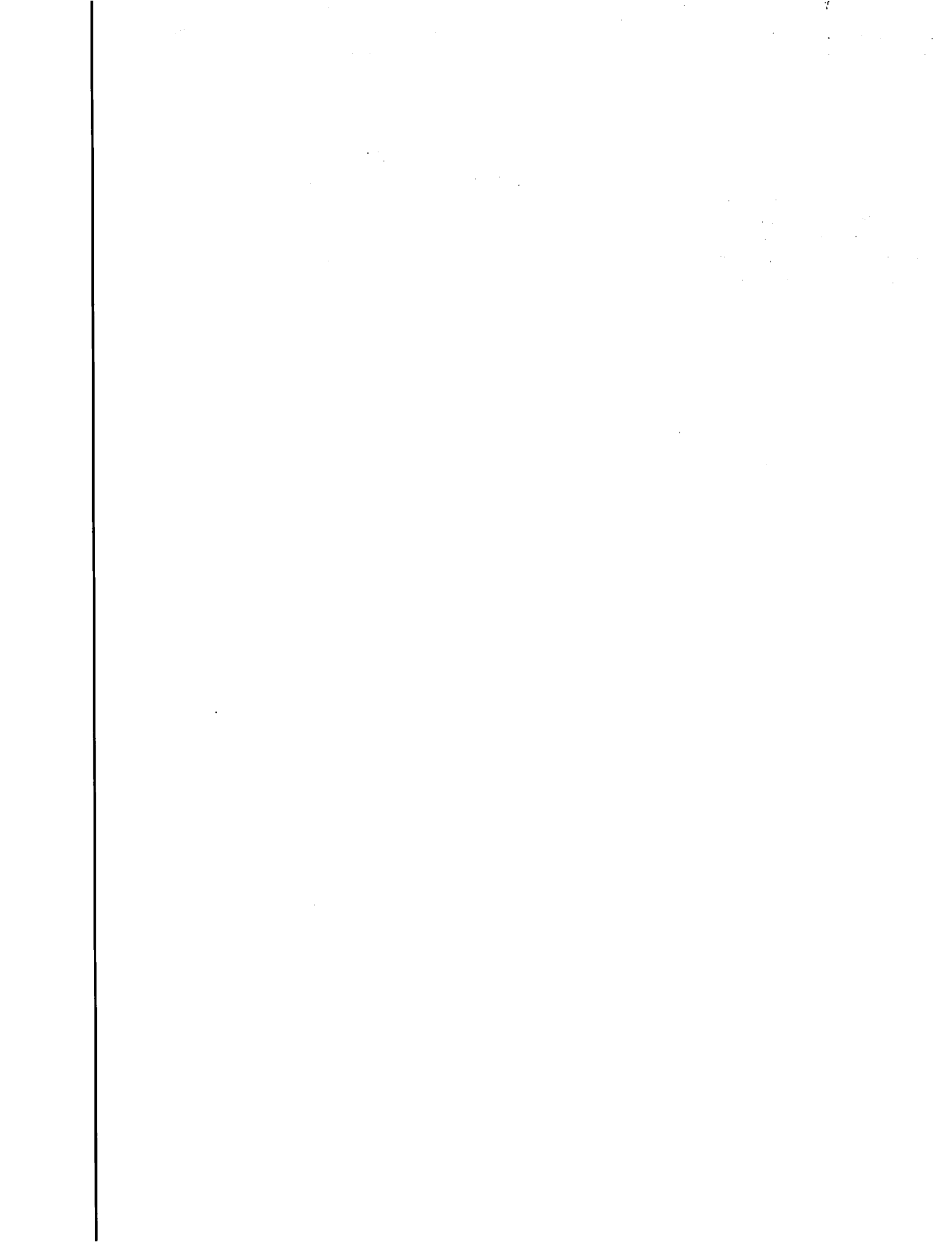
	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	60.00	1,600.80	850.80	-2,839.20	35.57%
Total Function11 INSTRUCTION	-4,500.00	60.00	1,600.80	850.80	-2,839.20	35.57%
12 - INST RESOURCES & MEDIA SERVICE						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function12 INST RESOURCES & MEDIA	.00	.00	.00	.00	.00	.00%
13 - STAFF DEV/CURRICULUM & INSTRUC						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 STAFF DEV/CURRICULUM &	.00	.00	.00	.00	.00	.00%
Total Expenditures	-4,500.00	60.00	1,600.80	850.80	-2,839.20	35.57%



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

Fund 270 / 6 REAP GRANT

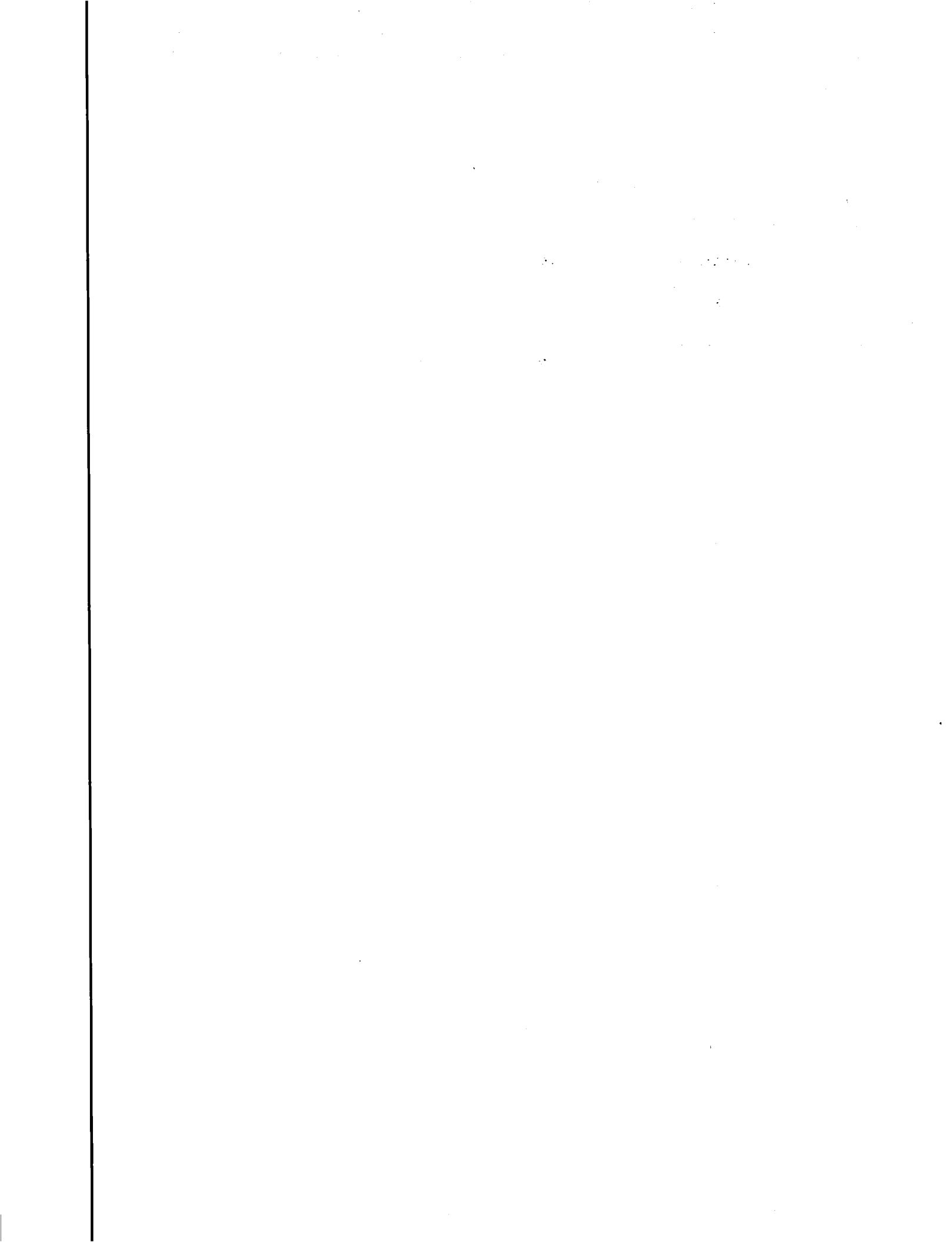
	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	12,000.00	.00	.00	12,000.00	.00%
Total FEDERAL PROGRAM REVENUES	12,000.00	.00	.00	12,000.00	.00%
Total Revenue Local-State-Federal	12,000.00	.00	.00	12,000.00	.00%



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

Fund 270 / 6 REAP GRANT

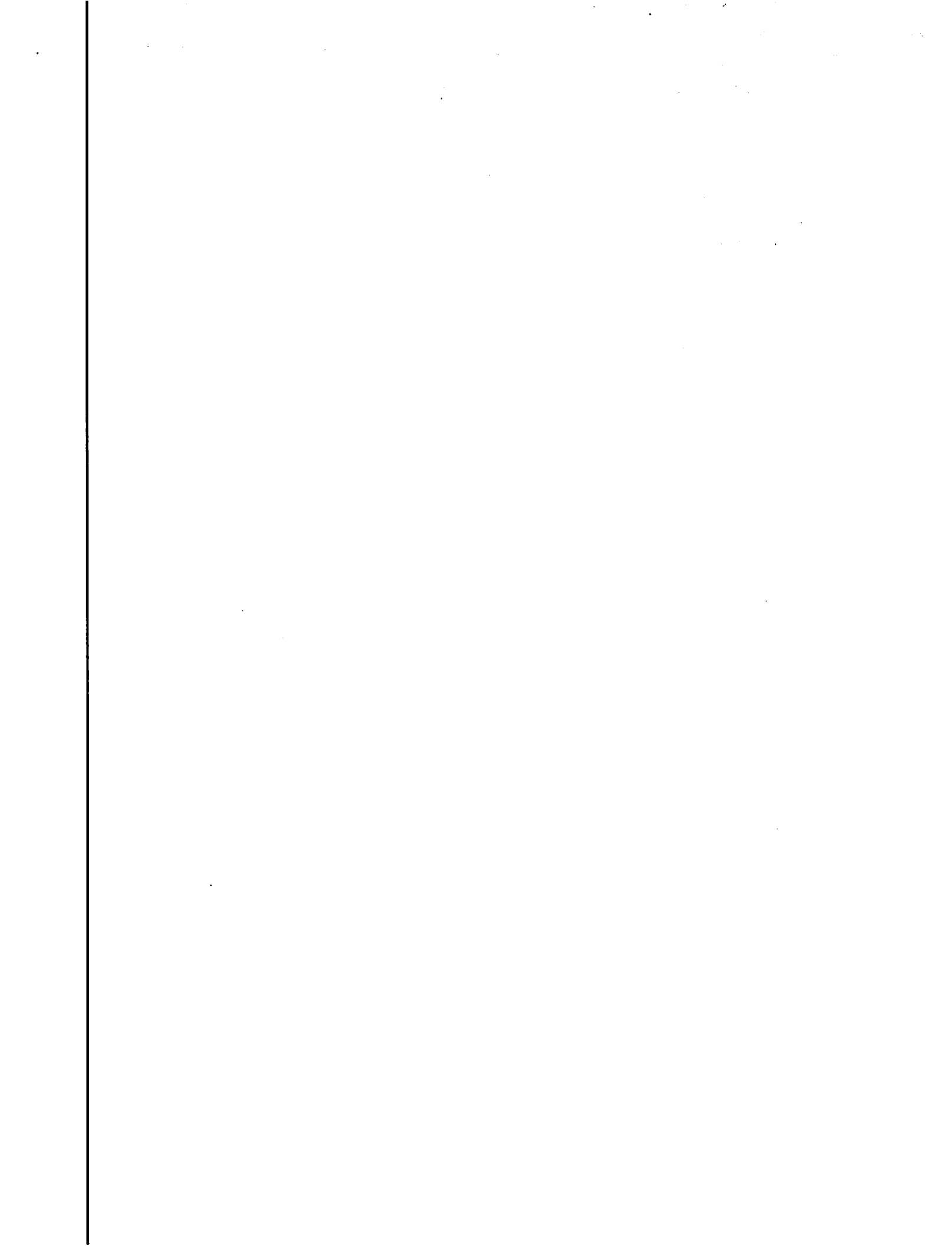
	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
12 - INST RESOURCES & MEDIA SERVICE						
6300 - SUPPLIES AND MATERIALS	-12,000.00	1,012.38	727.78	349.99	-10,259.84	6.06%
Total Function12 INST RESOURCES & MEDIA	-12,000.00	1,012.38	727.78	349.99	-10,259.84	6.06%
13 - STAFF DEV/CURRICULUM & INSTRUC						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	50.00	.00	50.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 STAFF DEV/CURRICULUM &	.00	.00	50.00	.00	50.00	.00%
Total Expenditures	-12,000.00	1,012.38	777.78	349.99	-10,209.84	6.48%



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

Fund 410 / 6 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	20,000.00	.00	-14,801.60	5,198.40	74.01%
Total STATE PROGRAM REVENUES	20,000.00	.00	-14,801.60	5,198.40	74.01%
Total Revenue Local-State-Federal	20,000.00	.00	-14,801.60	5,198.40	74.01%



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

Fund 410 / 6 TEA TEXTBOOK REIMBURSEMENTS

	<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	-20,000.00	.00	2,007.70	.00	-17,992.30	10.04%
Total Function11 INSTRUCTION	-20,000.00	.00	2,007.70	.00	-17,992.30	10.04%
Total Expenditures	-20,000.00	.00	2,007.70	.00	-17,992.30	10.04%

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

Fund 461 / 6 CAMPUS ACTIVITY FUNDS

	<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					
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%

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

Fund 599 / 6 DEBT SERVICE 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					
5700 - REV FROM LOCAL & INTERM SOURCE					
5710 - LOCAL REAL-PERS PROPERTY TAXES	401,500.00	-106,499.34	-142,190.68	259,309.32	35.41%
Total REV FROM LOCAL & INTERM SOURCE	401,500.00	-106,499.34	-142,190.68	259,309.32	35.41%
Total Revenue Local-State-Federal	401,500.00	-106,499.34	-142,190.68	259,309.32	35.41%

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

Fund 599 / 6 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>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
71 - MANAGEMENT						
6500 - DEBT SERVICE	-230,609.00	.00	320,701.59	320,701.59	90,092.59	139.07%
Total Function 71 MANAGEMENT	-230,609.00	.00	320,701.59	320,701.59	90,092.59	139.07%
Total Expenditures	-230,609.00	.00	320,701.59	320,701.59	90,092.59	139.07%

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	<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	.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	-286,900.00	-286,900.00	.00%
Total OBJECT GROUP DESCRIPTION	.00	.00	-286,900.00	-286,900.00	.00%
Total Revenue Local-State-Federal	.00	.00	-286,900.00	-286,900.00	.00%

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

Fund 699 / 6 BUILDING FUND

	<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%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-285,456.00	.00	43,781.29	16,253.87	-241,674.71	15.34%
6400 - OTHER OPERATING COSTS	.00	.00	8.22	.00	8.22	.00%
Total Function51 PLANT MAINTENANCE &	-285,456.00	.00	43,789.51	16,253.87	-241,666.49	15.34%
53 -						
6300 - SUPPLIES AND MATERIALS	-100,000.00	.00	7,934.60	443.40	-92,065.40	7.93%
Total Function53	-100,000.00	.00	7,934.60	443.40	-92,065.40	7.93%
71 - MANAGEMENT						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	39,865.00	39,865.00	39,865.00	.00%
Total Function71 MANAGEMENT	.00	.00	39,865.00	39,865.00	39,865.00	.00%
81 - FACILITIES ACQUIST & CONSTRUCT						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	38,244.00	.00	38,244.00	.00%
Total Function81 FACILITIES ACQUIST &	.00	.00	38,244.00	.00	38,244.00	.00%
Total Expenditures	-385,456.00	.00	129,833.11	56,662.27	-255,622.89	33.68%

Dew ISD
Investment Report
For the Month of January 2016

The following information summarizes the investment position of Dew ISD for the period of 1/1/2016 thru 1/31/2016

Investment	Citizens State Bank Investment Fund
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Beginning Reporting Period Value	846,159.12
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Changes during Reporting Period:

Additions/Subtractions	Transfer to General Operating	-100,000.00
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Additions/Subtractions	Transfer to I&S	-150,000.00
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Accrued Interest	549.77
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Market Value at End of Reporting Period	695,708.89
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Average Monthly Yield/Based on Daily Allocation Factor	.89%
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Weighted Average Maturity	30 days
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This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Dew ISD is in compliance with the provisions of Government Code 2256 and with the stated policies and strategies of Dew ISD.

_____ Date: _____

_____ Date: _____