Cnty Dist: 081-906

Fund 199 / 6 GENERAL/LOCAL FUND

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

Program: FIN3050 Page: 1 of

	Estimated Revenue	Revenue Realized	Revenue Realized	Revenue	Percent
	(Budget)	Current	To Date	Balance	Realized
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%

Cnty Dist: 081-906

Fund 199 / 6 GENERAL/LOCAL FUND

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

Program: FIN3050 Page: 2 of File ID: C

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6100 - PAYROLL COSTS	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%
MADD OF OTHER OPERATING COSTS   -28,500.00   .00   .3,916.26   .751.38   .26,583.74   .13,74%   .1000.00   .00	6200 - PURCHASE & CONTRACTED SVS	-14,700.00	.00	9,145.32	1,729.89	-5,554.68	62.21%
6000 - CPTL CUTLY LAND BLDG & EQUIP	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		3.916.26	751.36	-24,583,74	13.74%
Total Functiont INSTRUCTION         925,018.40         1,016.95         418,220.94         46,244.32         467,780.81         40,009           220 - INST RESOURCES & MEDIA SERVICE         -0.00         28,577.93         28,577.93         28,577.93         0.00           6200 - PURCHASE & CONTRACTED SVS         -3,500.00         0.00         0.00         0.00         -2,615.85         4,080           8200 - SUPPLIES AND MATERIALS         -3,000.00         282.41         121.74         0.00         -2,615.85         4,080           13a - STAFF DEVCURRICULUM & INSTRUC         -1,000.00         0.00         210.00         60.00         -1,760.00         21.00           6400 - PURCHASE & CONTRACTED SVS         -1,000.00         0.00         0.00         0.00         -1,760.00         1,050.00           6401 - PORTATING COSTS         -1,000.00         0.00         0.00         0.00         -1,760.00         1,050.00           15cul Functional STAFF DEVCURRICULUM & -2,000.00         0.00         0.00         0.00         40,750.00         0.00           15cul Functional Functional STAFF DEVCURRICULUM & -2,000.00         0.00         0.00         0.00         40,750.00         0.00           15cul Functional Functional STAFF DEVCURRICULUM & -2,000.00         0.00         0.00         0.0	6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,000.00		-	.00	<u>-</u>	
18	Total Function11 INSTRUCTION	-925,018.40	1,016.95	416,220.94	46,244.32		45.00%
0.00   PAYROLL COSTS	12 - INST RESOURCES & MEDIA SERVICE	•	•	• • • • • • • • • • • • • • • • • • • •	•		
		.00	.00.	28.577.93	28.577.93	28.577.93	.00%
SUPPLIES AND MATERIALS	6200 - PURCHASE & CONTRACTED SVS			·	·	•	
Total Function12 INST RESOURCES & MEDIA   6,600.00   282.41   28,699.67   28,677.33   22,462.06   441.534   13   5714F DEVICUENTICULLUM & INSTRUC   800.00   0.00	6300 - SUPPLIES AND MATERIALS	•				•	
13	<del>-</del>						
6200 - PURCHASE & CONTRACTED SVS   -1,000.00   .00		3,000.00	202777	20,000.00	20,011100	,,,	***********
Section   Company   Section   Sect		-1 000 00	00	210.00	60.00	-790 00	21 በበ%
Total Function13 STAFF DEVICURRICULUM & -2,000.00   .00   .200   .000   .1,780.00   .005		•					
1		•				-	
Facility   Facility		-2,000.00	.00	210.00	00.00	-1,700.00	10.0070
Total Function21 INSTRUCTIONAL   49,750.00   .0.0   .0.0   .0.0   .49,750.00   .0.0%		40.750.00	00	00	00	40.750.00	0004
31   GUIDANCE AND COUNSELING SVS   15,473.16   0.0   2,818.48   576.00   -2,654.68   51.50%   1.00%		·				· ·	
Family   F		₩3,730.00	.00	.00	.00		00/6
SUPPLIES AND MATERIALS   500.00   .00   .00   .00   .50   .500.0		5 470 40	^^	0.040.40	E76 00	2 654 60	E4 E00/
Total Function31 GUIDANCE AND   .5,973.16   .00   .2,818.48   .576.00   .3,154.68   .47.19%   .33   . HEALTH SERVICES   .500.00   .00   .379.66   .120.46   .120.34   .75.93%				•		• • • • • • • • • • • • • • • • • • • •	
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         -100 PAYROLL COSTS         -14.248.45         .00         12.928.02         2.433.25         -1,320.43         90.73%           6300 PURCHASE & CONTRACTED SVS         -1,550.00         .00         144.69         65.97         -1.405.31         93.3%           6300 PURCHASE & CONTRACTED SVS         -1,550.00         .00         4,513.42         1.068.58         -15,986.58         22.02%           6400 PURCHASE & CONTRACTED SVS         -4,950.00         .00         4,316.00         343.94         -634.00         87.19%           6400 PURCHASE & CONTRACTED SVS         -4,960.00         .00         21,802.13         3,911.74         -19,346.32         253.10%           6100 PAYROLL COSTS         -28.288.70         .00         28,507.43         3,984.32         218.73         100.77%           6200 PURCHASE & CONTRACTED SVS         -1,600.00         .00         1,182.01         288.30         -1,179.99         73.88%           6300 SUPPLIES AND MATERIALS         -2,600.00 </td <td></td> <td>-5,873.16</td> <td>.00</td> <td>2,010.40</td> <td>576.00</td> <td>-3,154.66</td> <td>47.1370</td>		-5,873.16	.00	2,010.40	576.00	-3,154.66	47.1370
Total Function33 HEALTH SERVICES         -500.00         .00         379.66         120.46         -120.34         75.93%           34 - PUPIL TRANSPORTATION-REGULAR         .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         93.3%           6300 - SUPPLIES AND MATERIALS         -20,500.00         .00         4,513.42         1,608.58         -15,986.50         22.02%           6400 - OTHER OPERATING COSTS         -4,950.00         .00         4,316.00         343.94         -634.00         87.19%           70tal Function34 PUPIL TRANSPORTATION-         -41,248.45         .00         21,902.13         3,911.74         -19,346.32         53.10%           8 - CO-CURRICULAR ACTIVITIES         -28,288.70         .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         664.35         405.49         26.95         -1,540.16         15.60%           6400 - OTHER OPERATING COSTS         -3,000.00				272.22	400.40	100.04	76 000/
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         43,16.00         343.94         -18,346.32         25.10%           36         CO-CURRICULAR ACTIVITIES         -41,248.45         .00         21,902.13         3,911.74         -19,346.32         55.10%           36         CO-CURRICULAR ACTIVITIES         -28,288.70         .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							
6100 - PAYROLL COSTS		-500.00	.00	379.66	120.46	-120.34	75.93%
6200 - PURCHASE & CONTRACTED SVS -1.550.00 0.00 144.69 65.97 -1.405.31 9.33% 6300 - SUPPLIES AND MATERIALS -20.500.00 0.00 4.513.42 1.068.58 -15.986.58 22.02% 6400 - OTHER OPERATING COSTS 4.950.00 0.00 4.316.00 343.94 -634.00 87.19% TOTAL FUNCTIONAL PUPIL TRANSPORTATION- 41,248.45 0.00 21,902.13 3,911.74 -19,346.32 53.10% 36 - CO-CURRICULAR ACTIVITIES -28,288.70 0.00 28,507.43 3,984.32 218.73 100.77% 6200 - PURCHASE & CONTRACTED SVS -1,600.00 0.00 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 0.00 5.600.25 97.50 -399.75 93.34% 7014 - GENERAL ADMINISTRATION -24,139.17 92.74% 41 - GENERAL ADMINISTRATION -38,488.70 684.35 35,695.18 4,397.07 -2,139.17 92.74% 6300 - PURCHASE & CONTRACTED SVS -81,000.00 0.00 52,268.74 1,600.00 -28,731.26 64.53% 6300 - SUPPLIES AND MATERIALS -1,500.00 239.04 1,266.41 81.66 5.45 84.43% 6400 - OTHER OPERATING COSTS -18,000.00 0.00 52,268.74 1,600.00 -28,731.26 64.53% 6300 - SUPPLIES AND MATERIALS -1,500.00 239.04 1,266.41 81.66 5.45 84.43% 6400 - OTHER OPERATING COSTS -18,000.00 10.19.5 8,757.00 717.73 -9,141.05 48.65% 6600 - OTHER OPERATING COSTS -18,000.00 10.19.5 8,757.00 717.73 -9,141.05 48.65% 6600 - OTHER OPERATING COSTS -18,000.00 10.19.5 8,757.00 717.73 -9,141.05 48.65% 6600 - OTHER OPERATING COSTS -18,000.00 10.19.5 8,757.00 717.73 -9,141.05 48.65% 6600 - OTHER OPERATING COSTS -18,000.00 10.19.5 8,757.00 717.73 -9,141.05 48.65% 6600 - OTHER OPERATING COSTS -18,000.00 10.00 0.00 0.00 0.00 0.00 0.00 0							
6300 - SUPPLIES AND MATERIALS		ŕ		•	•	•	
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         .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%           70tal Function36 CO-CURRICULAR ACTIVITIES         -38,488.70         654.35         35,695.18         4,397.07         -2,139.17         92.74%           41 - GENERAL ADMINISTRATION         -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         23	*=**	-				-	
Total Function34 PUPIL TRANSPORTATION-         41,248.45         .00         21,902.13         3,911.74         -19,346.32         53.10%           36         - CO-CURRICULAR ACTIVITIES         -26,288.70         .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%           7 total Function36 CO-CURRICULAR ACTIVITIES         -38,488.70         654.35         36,695.18         4,397.07         -21,39.17         92.74%           41         - GENERAL ADMINISTRATION         -96,804.31         .00         73,286.51         14,700.73         -23,517.80         75.71%           6200         - PURCHASE & CONTRACTED SVS         -81,000.00         .00         52,288.74         1,600.00         -28,731.26         64.53%           6300         - SUPPLIES AND MATERIALS         -1,500.00         239.04         1,266.41         81.66		·		•	•	•	
36 - CO-CURRICULAR ACTIVITIES 6100 - PAYROLL COSTS							
6100 - PAYROLL COSTS	Total Function34 PUPIL TRANSPORTATION-	-41,248.45	.00	21,902.13	3,911.74	-19,346.32	53.10%
6200 - PURCHASE & CONTRACTED SVS -1,600.00	36 - CO-CURRICULAR ACTIVITIES						
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 -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 1,266.41 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 .00 .00 .00 .0		-28,288.70		28,507.43			
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         -96,804.31         .00         73,286.51         14,700.73         -23,517.80         75.71%           6200 - PURCHASE & CONTRACTED SVS         -81,000.00         .00         52,288.74         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         .0	6200 - PURCHASE & CONTRACTED SVS	•	.00				
Total Function36 CO-CURRICULAR ACTIVITIES         -38,488.70         654.35         35,695.18         4,397.07         -2,139.17         92.74%           41 - GENERAL ADMINISTRATION         -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         1,266.41         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	6300 - SUPPLIES AND MATERIALS		654.35				
41 - GENERAL ADMINISTRATION 6100 - PAYROLL COSTS	6400 - OTHER OPERATING COSTS	-6,000.00	.00	5,600.25	97.50		
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 1,266.41 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 .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%	Total Function36 CO-CURRICULAR ACTIVITIES	-38,488.70	654.35	35,695.18	4,397.07	-2,139.17	92.74%
6200 - PURCHASE & CONTRACTED SVS -81,000.00	41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS -1,500.00 239.04 1,266.41 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 .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%	6100 - PAYROLL COSTS	-96,804.31	.00	73,286.51	14,700.73	-23,517.80	75.71%
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 .00 .00% Cost 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%	6200 - PURCHASE & CONTRACTED SVS	-81,000.00	.00	52,268.74	1,600.00	-28,731.26	
6600 - CPTL OUTLY LAND BLDG & EQUIP         .00	6300 - SUPPLIES AND MATERIALS	-1,500.00		1,266.41			
Total Function41 GENERAL ADMINISTRATION         -197,304.31         340.99         135,578.66         17,100.12         -61,384.66         68.72%           51 - PLANT MAINTENANCE & OPERATION         -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%		-18,000.00	101.95				
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%							
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%		-197,304.31	340.99	135,578.66	17,100.12	-61,384.66	68.72%
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%	6300 - SUPPLIES AND MATERIALS	-9,600.00	.00	9,656.34	491.83	56.34	100.59%

Cnty Dist: 081-906

**Total Expenditures** 

Fund 199 / 6 GENERAL/LOCAL FUND

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

Program: FIN3050 Page: 3 of

File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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	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	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	00%
Total Function91	-727,547.00	.00	.00	.00	-727,547.00	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	00%
Total Function00 FLOW THROUGH OUT	-47,513.00	.00	.00	.00	-47,513.00	00%

2,274.70

840,869.18

125,045.41

-1,656,045.57

33.65%

-2,499,189.45

Cnty Dist: 081-906

Fund 211 / 6 Title 1

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

Program: FIN3050 Page: 4 of

_	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	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%

Cnty Dist: 081-906

Fund 211 / 6 Title 1

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

Program: FIN3050 Page: 5 of 19

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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	-367.68	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%

**Total Revenue Local-State-Federal** 

Cnty Dist: 081-906

### Fund 240 / 6 NATL SCHOOL BREAKFAST & LUNCH

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

Revenue

-8,557.63

Revenue

-31,704.88

74,501.24

29.85%

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File ID: C

	Revenue (Budget)	Realized Current	Realized To Date	Revenue Balance	Percent Realized
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%

106,206.12

**Estimated** 

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I				
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Cnty Dist: 081-906

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

Dew ISD

Program: FIN3050 Page: 7 of

File ID: C

### Fund 240 / 6 NATL SCHOOL BREAKFAST & LUNCH

As of January

_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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%

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Cnty Dist: 081-906

Fund 255/6 TITLE 2 PART A

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

Program: FIN3050

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	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	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%

Cnty Dist: 081-906

Fund 255 / 6 TITLE 2 PART A

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

Program: FIN3050 Page: 9 of 19 File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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%

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Cnty Dist: 081-906

Fund 270 / 6 REAP GRANT

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

Program: FIN3050 Page: 10 of 19

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
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%

Cnty Dist: 081-906

Fund 270 / 6 REAP GRANT

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

Program: FIN3050 Page: 11 of 19

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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%

A. Company of the second of th 

**Total Revenue Local-State-Federal** 

Cnty Dist: 081-906

#### Fund 410 / 6 TEA TEXTBOOK REIMBURSEMENTS

**Board Report** 

Comparison of Revenue to Budget

Dew ISD As of January Program: FIN3050

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5,198.40

74.01%

File ID: C

-14,801.60

.00

	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	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%

20,000.00

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Cnty Dist: 081-906

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

**Dew ISD** 

File ID: C

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Fund 410 / 6 TEA TEXTBOOK REIMBURSEMENTS

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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%

Cnty Dist: 081-906

Fund 461 / 6 CAMPUS ACTIVITY FUNDS

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

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_	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
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%

Cnty Dist: 081-906

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

Program: FIN3050 Page: 15 of 19 File ID: C

Fund 461 / 6 CAMPUS ACTIVITY FUNDS

As of January

_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONT ACCT						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.0	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	.00	.00	.00	.00	.0	.00%
Total Expenditures	.00	.00	.00	.00	.0	.00%

Cnty Dist: 081-906

Fund 599 / 6 DEBT SERVICE FUND

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

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	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	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%

Cnty Dist: 081-906

Fund 599 / 6 DEBT SERVICE FUND

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

Dew ISD As of January Program: FIN3050 Page: 17 of 19

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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 Function71 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%

Cnty Dist: 081-906

Fund 699 / 6 BUILDING FUND

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

Program: FIN3050 Page: 18 of 19

	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	-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%

Cnty Dist: 081-906

**Total Expenditures** 

Fund 699 / 6 BUILDING FUND

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

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File ID: C

56,562.27

33.68%

-255,622.89

_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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%

.00

129,833.11

-385,456.00

#### 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 Ba	ank Investment Fund
Beginning Reporting Period V	alue	845,159.12
Changes during Reporting Perio	od:	
Additions/Subtractions	Transfer to General Operating	-100,000.00
Additions/Subtractions	Transfer to I&S	-150,000.00
Accrued Interest		549.77
Market Value at End of Report	ting Period	595,708.89
Average Monthly Yield/Based o Weighted Average Maturity	n Daily Allocation Factor	.89% 30 days
This report is presented in accorda this report was created, Dew ISD is	nce with the Texas Government Code in compliance with the provisions of C	Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date Government Code 2256 and with the stated policies and strategies of Dew ISD.
	Date:	Date: