Cnty Dist: 176-903

Board Report

Comparison of Expenditures and Encumbrances to Budget

DEWEYVILLE ISD As of September Program: FIN3050 Page: 1 of

File ID: C

Fund 197/8 FEMA

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function81 FACILITIES ACQUISITION &	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Total Revenue Local-State-Federal

Cnty Dist: 176-903

Fund 198/8 FEMA

Comparison of Revenue to Budget **DEWEYVILLE ISD**

.00

.00

.00

As of September

Board Report

Program: FIN3050 Page: 2 of

.00

.00%

_	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5800 - REVENUE - FOUNDATION FUNDS					
5830 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total REVENUE - FOUNDATION FUNDS	.00	.00	.00	.00	.00%
5900 - FEDERAL REVENUE					
5930 - OTHER THAN FROM TEA	.00	.00	.00	.00	.00%
Total FEDERAL REVENUE	.00	.00	.00	.00	.00%
7000 - OTHER RESOURCES					
7900 - OTHER NON OPERATING REVENUES					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER NON OPERATING REVENUES	.00	.00	.00	.00	.00%

Board Report Comparison of Expenditures and Encumbrances to Budget

DEWEYVILLE ISD

As of September

.00

.00

Page: 3 of

Program: FIN3050

.00

.00%

File ID: C

Fund 198/8 FEMA

Total Expenditures

Cnty Dist: 176-903

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
51	- PLANT MAINTENANCE & OPERATIONS						
6200	- CONTRACT SERVICES	.00	.00	.00	.00	.00	.00%
Total	Function51 PLANT MAINTENANCE &	.00	.00	.00	.00	.00	.00%
71	- DEBT SERVICE						
6500	- DEBT SERVICES	.00	.00	.00	.00	.00	.00%
Total	Function71 DEBT SERVICE	.00	.00	.00	.00	.00	.00%
81	- FACILITIES ACQUISITION & CONST						
6600	- CAPITAL EXPENSES	.00	.00	.00	.00	.00	.00%
Total	Function81 FACILITIES ACQUISITION &	.00	.00	.00	.00	.00	.00%

.00

.00

Cnty Dist: 176-903

Fund 199 / 8 OPERATING/LOCAL MAINTENANCE

Board Report Comparison of Revenue to Budget **DEWEYVILLE ISD** As of September

Revenue

Revenue

Program: FIN3050 Page: 4 of

File ID: C

	Revenue (Budget)	Realized Current	Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL & INTERMED					
5710 - TAX RELATED REVENUES	5,542,000.00	.00	.00	5,542,000.00	.00%
5740 - R E V E N U E	42,000.00	.00	.00	42,000.00	.00%
5750 - R E V E N U E	26,050.00	.00	.00	26,050.00	.00%
5760 - OBJECT GROUP DESCRIPTION	40,000.00	.00	.00	40,000.00	.00%
Total REVENUE-LOCAL & INTERMED	5,650,050.00	.00	.00	5,650,050.00	.00%
5800 - REVENUE - FOUNDATION FUNDS					
5810 - FOUNDATION FUNDS	357,000.00	.00	.00	357,000.00	.00%
5820 - STATE REVENUES	1,150.00	.00	.00	1,150.00	.00%
5830 - OBJECT GROUP DESCRIPTION	250,000.00	.00	.00	250,000.00	.00%
Total REVENUE - FOUNDATION FUNDS	608,150.00	.00	.00	608,150.00	.00%
5900 - FEDERAL REVENUE					
5930 - OTHER THAN FROM TEA	60,000.00	.00	.00	60,000.00	.00%
Total FEDERAL REVENUE	60,000.00	.00	.00	60,000.00	.00%
Total Revenue Local-State-Federal	6,318,200.00	.00	.00	6,318,200.00	.00%

Estimated

Cnty Dist: 176-903

Fund 199 / 8 OPERATING/LOCAL MAINTENANCE

Board Report Comparison of Expenditures and Encumbrances to Budget

As of September

DEWEYVILLE ISD

Program: FIN3050 Page: 5 of 29 File ID: C

Encumbrance Expenditure Current Percent **Budget YTD YTD** Expenditure **Balance** Expended 6000 - EXPENDITURES - INSTRUCTION 6100 - PAYROLL COSTS -2.917.619.00 .00 .00 .00 -2.917.619.00 -.00% 6200 - CONTRACT SERVICES -54,474.00 .00 .00 .00 -54,474.00 -.00% 6300 - SUPPLIES -65,700.00 .00 .00 .00 -65,700.00 -.00% 6400 - OTHER OPERATING COSTS -6,900.00 .00 .00 .00 -6,900.00 -.00% 6600 - CAPITAL EXPENSES .00 .00 .00% .00 .00 .00 **Total Function11 INSTRUCTION** -3,044,693.00 .00 .00 .00 -3,044,693.00 -.00% 12 - INSTR RESOURCE/MEDIA SERVICES 6100 - PAYROLL COSTS -74,016.00 .00 .00 .00 -74,016.00 -.00% 6200 - CONTRACT SERVICES -3,700.00 .00 .00 .00 -3,700.00 -.00% 6300 - SUPPLIES -10,200.00 -10,200.00 -.00% .00 .00 .00 6400 - OTHER OPERATING COSTS -540.00 .00 .00 .00 -540.00 -.00% 6600 - CAPITAL EXPENSES .00 .00 .00 .00 .00 .00% Total Function12 INSTR RESOURCE/MEDIA -88,456.00 .00 .00 .00 -88,456.00 -.00% - CURRICULUM & STAFF DEVELOPMENT 6100 - PAYROLL COSTS -65,094.00 .00 .00 -65,094.00 -.00% .00 6200 - CONTRACT SERVICES -10.500.00 .00 .00 .00 -10.500.00 -.00% 6400 - OTHER OPERATING COSTS -5,250.00 .00 .00 .00 -5,250.00 -.00% Total Function13 CURRICULUM & STAFF -80,844.00 .00 .00 .00 -80,844.00 -.00% - INSTRUCTIONAL LEADERSHIP 6100 - PAYROLL COSTS .00 .00 .00 .00 .00% .00 **Total Function21 INSTRUCTIONAL** .00 .00 .00 .00 .00 .00% - SCHOOL LEADERSHIP 23 6100 - PAYROLL COSTS -233,036.00 .00 .00 .00 -233,036.00 -.00% 6200 - CONTRACT SERVICES -22,000.00 .00 .00 .00 -22,000.00 -.00% 6300 - SUPPLIES -4,100.00 .00 .00 .00 -4,100.00 -.00% 6400 - OTHER OPERATING COSTS -4.000.00 .00 .00 .00 -4.000.00 -.00% Total Function23 SCHOOL LEADERSHIP -263,136.00 .00 .00 .00 -263,136.00 -.00% - GUIDANCE, COUNSEL, EVALUATE 6100 - PAYROLL COSTS -69,846.00 .00 .00 .00 -69,846.00 -.00% 6200 - CONTRACT SERVICES -4,700.00 .00 -4,700.00 -.00% .00 .00 6300 - SUPPLIES -2,275.00 .00 .00 -2.275.00-.00% .00 6400 - OTHER OPERATING COSTS -1,700.00 .00 .00 .00 -1,700.00-.00% Total Function31 GUIDANCE, COUNSEL, -78,521.00 .00 .00 .00 -78,521.00 -.00% - HEALTH SERVICES 6100 - PAYROLL COSTS -89,599.00 -89,599.00 -.00% .00 .00 .00 6200 - CONTRACT SERVICES -700.00 .00 .00 .00 -700.00 -.00% 6300 - SUPPLIES -1,000.00 .00 .00 .00 -1,000.00 -.00% 6400 - OTHER OPERATING COSTS .00 .00 .00 .00 .00 .00% **Total Function33 HEALTH SERVICES** -91,299.00 .00 .00 .00 -91,299.00 -.00% STUDENT (PUPIL) TRANSPORTATION 6100 - PAYROLL COSTS -96.761.00 .00 .00 .00 -96.761.00 -.00% 6200 - CONTRACT SERVICES -28,150.00 .00 .00 .00 -28,150.00 -.00% 6300 - SUPPLIES -51,700.00 .00 .00 .00 -51,700.00 -.00% 6400 - OTHER OPERATING COSTS -10,350.00 -.00% -10,350.00 .00 .00 .00 6600 - CAPITAL EXPENSES .00 .00 .00 .00 .00 .00% Total Function34 STUDENT (PUPIL) -186,961.00 .00 .00 .00 -186,961.00 -.00%

Cnty Dist: 176-903

Total Function99 OTHER

Total Expenditures

Board Report Comparison of Expenditures and Encumbrances to Budget

DEWEYVILLE ISD As of September

Fund 199 / 8 OPERATING/LOCAL MAINTENANCE

Program: FIN3050 Page: 6 of 29 File ID: C

Encumbrance Expenditure Current Percent **Budget YTD YTD** Expenditure **Balance** Expended 6000 - EXPENDITURES - FOOD SERVICES 35 6200 - CONTRACT SERVICES .00 .00 .00 .00 .00 .00% 6300 - SUPPLIES .00 .00 .00 .00 .00 .00% 6400 - OTHER OPERATING COSTS .00 .00 .00 .00 .00 .00% Total Function35 FOOD SERVICES .00 .00 .00 .00 .00 .00% - COCURRICULAR/EXTRACURRICULAR 36 6100 - PAYROLL COSTS -191.458.00 .00 .00 .00 -191.458.00 -.00% 6200 - CONTRACT SERVICES -7,000.00 .00 .00 .00 -7,000.00 -.00% 6300 - SUPPLIES -30,550.00 .00 .00 .00 -30,550.00 -.00% 6400 - OTHER OPERATING COSTS -75,102.00 .00 .00 .00 -75,102.00 -.00% Total Function36 -304,110.00 -304,110.00 -.00% .00 .00 .00 - GENERAL ADMINISTRATION 6100 - PAYROLL COSTS -179,244.00 .00 .00 .00 -179,244.00 -.00% 6200 - CONTRACT SERVICES -73,561.00 .00 .00 .00 -73,561.00 -.00% 6300 - SUPPLIES -6,900.00 .00 .00 .00 -6,900.00 -.00% 6400 - OTHER OPERATING COSTS -34,035.00 .00 -34,035.00 -.00% .00 .00 Total Function41 GENERAL ADMINISTRATION -293,740.00 .00 .00 .00 -293,740.00 -.00% - PLANT MAINTENANCE & OPERATIONS 6100 - PAYROLL COSTS -267,829.00 .00 .00 .00 -267,829.00 -.00% 6200 - CONTRACT SERVICES -326,200.00 .00 .00 .00 -326,200.00 -.00% 6300 - SUPPLIES -38,300.00 -38,300.00 -.00% .00 .00 .00 6400 - OTHER OPERATING COSTS -111.432.00 .00 .00 .00 -111,432.00 -.00% 6600 - CAPITAL EXPENSES .00 .00 .00 .00 .00 .00% Total Function51 PLANT MAINTENANCE & -743,761.00 .00 .00 .00 -743,761.00 -.00% - SECURITY & MONITORING SERVICES 6100 - PAYROLL COSTS .00 .00 .00 .00 .00 .00% 6200 - CONTRACT SERVICES -1.600.00 .00 .00 .00 -1,600.00 -.00% 6400 - OTHER OPERATING COSTS -600.00 .00 .00 .00 -600.00 -.00% Total Function52 SECURITY & MONITORING -.00% -2,200.00 .00 .00 .00 -2,200.00 - DATA PROCESSING SERVICES 6100 - PAYROLL COSTS -3,754.00 .00 .00 -3,754.00 -.00% .00 6200 - CONTRACT SERVICES -65,625.00 .00 .00 -65,625.00 -.00% .00 6300 - SUPPLIES -1,000.00 .00 .00 .00 -1,000.00 -.00% 6400 - OTHER OPERATING COSTS -100.00 .00 .00 .00 -100.00 -.00% Total Function53 DATA PROCESSING -70,479.00 -.00% -70,479.00 .00 .00 .00 - FACILITIES ACQUISITION & CONST 6300 - SUPPLIES .00 .00 .00 .00 .00 .00% 6600 - CAPITAL EXPENSES .00 .00 .00 .00 .00 .00% Total Function81 FACILITIES ACQUISITION & .00 .00 .00 .00 .00 .00% - CONTRACT SER BETWEEN PUBLIC SH 6200 - CONTRACT SERVICES -720,000.00 -720,000.00 -.00% .00 .00 .00 **Total Function91 CONTRACT SER BETWEEN** -720,000.00 .00 .00 .00 -720,000.00 -.00% 99 - OTHER INTERGOVERNMENTAL CHARGE 6200 - CONTRACT SERVICES -350,000.00 .00 .00 .00 -350,000.00 -.00%

-350,000.00

-6,318,200.00

.00

.00

.00

.00

.00

.00

-350,000.00

-6,318,200.00

-.00%

-.00%

Cnty Dist: 176-903

5000 - REVENUES
5900 - FEDERAL REVENUE
5920 - FEDERAL REVENUE
Total FEDERAL REVENUE
Total Revenue Local-State-Federal

Fund 211 / 8 ESEA, TITLE 1, PART1, BASIC ED

Board Report
Comparison of Revenue to Budget
DEWEYVILLE ISD
As of September

101,692.00

Program: FIN3050 Page: 7 of 29

101,692.00

.00%

File ID: C

_	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
	101,692.00	.00	.00	101,692.00	.00%
	101.692.00	.00	.00	101.692.00	.00%

.00

.00

Cnty Dist: 176-903

Board Report

Comparison of Expenditures and Encumbrances to Budget

As of September

Page: 8 of **DEWEYVILLE ISD** File ID: C

Program: FIN3050

Fund 211 / 8	ESEA,TITLE 1, PART1, BASIC ED	

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXP	PENDITURES						
11 - INST	RUCTION						
6100 - PAY	ROLL COSTS	-85,827.00	.00	-3,143.12	-3,143.12	-88,970.12	3.66%
6200 - CON	NTRACT SERVICES	.00	.00	.00	.00	.00	.00%
6300 - SUP	PPLIES	-10,865.00	.00	.00	.00	-10,865.00	00%
Total Function	on11 INSTRUCTION	-96,692.00	.00	-3,143.12	-3,143.12	-99,835.12	3.25%
13 - CURI	RICULUM & STAFF DEVELOPMENT						
6400 - OTH	HER OPERATING COSTS	-5,000.00	.00	.00	.00	-5,000.00	00%
Total Function	on13 CURRICULUM & STAFF	-5,000.00	.00	.00	.00	-5,000.00	00%
21 - INST	RUCTIONAL LEADERSHIP						
6200 - CON	NTRACT SERVICES	.00	.00	.00	.00	.00	.00%
Total Function	on21 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
41 - GENI	ERAL ADMINISTRATION						
6200 - CON	NTRACT SERVICES	.00	.00	.00	.00	.00	.00%
Total Function	on41 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
Total Expend	litures	-101,692.00	.00	-3,143.12	-3,143.12	-104,835.12	3.09%

Cnty Dist: 176-903

Fund 224 / 8 IDEA-B

5000 - REVENUES
5900 - FEDERAL REVENUE
5920 - FEDERAL REVENUE
Total FEDERAL REVENUE
Total Revenue Local-State-Federal

Board Report
Comparison of Revenue to Budget
DEWEYVILLE ISD
As of September

.00

Program: FIN3050 Page: 9 of 29

.00

.00%

File ID: C

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

Cnty Dist: 176-903

Fund 224 / 8 IDEA-B

Total Expenditures

Board Report Comparison of Expenditures and Encumbrances to Budget

DEWEYVILLE ISD

Expenditure

YTD

As of September

Program: FIN3050 Page: 10 of File

Current

Expenditure

9	e: 1	U	Οī	25
Э	ID:	C	;	

Balance

Percent

Expended

Total	Function34 STUDENT (PUPIL)	.00	.00	.00	.00	.00	.00%
6600	- CAPITAL EXPENSES	.00	.00	.00	.00	.00	.00%
34	- STUDENT (PUPIL) TRANSPORTATION						
Total	Function31 GUIDANCE,COUNSEL,	-49,169.00	.00	-4,725.20	-4,725.20	-53,894.20	9.61%
6400	- OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
6300	- SUPPLIES	.00	.00	.00	.00	.00	.00%
6200	- CONTRACT SERVICES	.00	.00	.00	.00	.00	.00%
6100	- PAYROLL COSTS	-49,169.00	.00	-4,725.20	-4,725.20	-53,894.20	9.61%
31	- GUIDANCE,COUNSEL, EVALUATE						
Total	Function23 SCHOOL LEADERSHIP	.00	.00	.00	.00	.00	.00%
6200	- CONTRACT SERVICES	.00	.00	.00	.00	.00	.00%
23	- SCHOOL LEADERSHIP						
Total	Function13 CURRICULUM & STAFF	.00	.00	.00	.00	.00	.00%
6400	- OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
6200	- CONTRACT SERVICES	.00	.00	.00	.00	.00	.00%
13	- CURRICULUM & STAFF DEVELOPMENT						
Total	Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
6600	- CAPITAL EXPENSES	.00	.00	.00	.00	.00	.00%
6400	- OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
6300	- SUPPLIES	.00	.00	.00	.00	.00	.00%
6200	- CONTRACT SERVICES	.00	.00	.00	.00	.00	.00%
6100	- PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
11	- INSTRUCTION						
6000	- EXPENDITURES						

.00

-4,725.20

-4,725.20

-53,894.20

9.61%

Encumbrance

YTD

Budget

-49,169.00

Cnty Dist: 176-903

5000 - REVENUES
5900 - FEDERAL REVENUE
5920 - FEDERAL REVENUE
Total FEDERAL REVENUE
Total Revenue Local-State-Federal

Fund 225 / 8 IDEA-B PRESCHOOL

Board Report
Comparison of Revenue to Budget
DEWEYVILLE ISD
As of September

Program: FIN3050 Page: 11 of 29

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

Cnty Dist: 176-903

Fund 225 / 8 IDEA-B PRESCHOOL

Board Report

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

As of September

Program: FIN3050 Page: 12 of 29

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.0	.00%
6300 - SUPPLIES	.00	.00	.00	.00	.0	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.0	.00%
Total Expenditures	.00	.00	.00	.00	.0	.00%

Cnty Dist: 176-903

Fund 226 / 8 SPL ED - FLOOD

5000 - REVENUES
5900 - FEDERAL REVENUE
5920 - FEDERAL REVENUE
Total FEDERAL REVENUE
Total Revenue Local-State-Federal

Board Report
Comparison of Revenue to Budget
DEWEYVILLE ISD
As of September

Program: FIN3050 Page: 13 of 29

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%

Cnty Dist: 176-903

Fund 226 / 8 SPL ED - FLOOD

Board Report

Comparison of Expenditures and Encumbrances to Budget

DEWEYVILLE ISD As of September

Program: FIN3050 Page: 14 of 29

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Cnty Dist: 176-903

Fund 240 / 8 NATL SCHOOL BREAKFAST & LUNCH

Board Report Comparison of Revenue to Budget **DEWEYVILLE ISD** As of September

Program: FIN3050 Page: 15 of 29

_	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL & INTERMED					
5750 - R E V E N U E	60,000.00	.00	.00	60,000.00	.00%
Total REVENUE-LOCAL & INTERMED	60,000.00	.00	.00	60,000.00	.00%
5800 - REVENUE - FOUNDATION FUNDS					
5820 - STATE REVENUES	1,500.00	.00	.00	1,500.00	.00%
5830 - OBJECT GROUP DESCRIPTION	7,500.00	.00	.00	7,500.00	.00%
Total REVENUE - FOUNDATION FUNDS	9,000.00	.00	.00	9,000.00	.00%
5900 - FEDERAL REVENUE					
5920 - FEDERAL REVENUE	230,500.00	.00	.00	230,500.00	.00%
Total FEDERAL REVENUE	230,500.00	.00	.00	230,500.00	.00%
Total Revenue Local-State-Federal	299,500.00	.00	.00	299,500.00	.00%

Cnty Dist: 176-903

Board Report

Comparison of Expenditures and Encumbrances to Budget

DEWEYVILLE ISD

File ID: C

Page: 16 of 29

Program: FIN3050

Fund 240 / 8 NATL SCHOOL BREAKFAST & LUNCH

As of September

_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-125,978.00	.00	.00	.00	-125,978.00	00%
6200 - CONTRACT SERVICES	-5,692.00	.00	.00	.00	-5,692.00	00%
6300 - SUPPLIES	-167,500.00	.00	.00	.00	-167,500.00	00%
6400 - OTHER OPERATING COSTS	-330.00	.00	.00	.00	-330.00	00%
6600 - CAPITAL EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-299,500.00	.00	.00	.00	-299,500.00	00%
Total Expenditures	-299,500.00	.00	.00	.00	-299,500.00	00%

Cnty Dist: 176-903

5000 - REVENUES
5900 - FEDERAL REVENUE
5920 - FEDERAL REVENUE
Total FEDERAL REVENUE
Total Revenue Local-State-Federal

Fund 255 / 8 ESEA TITLE II, PART A

Board Report
Comparison of Revenue to Budget
DEWEYVILLE ISD
As of September

Program: FIN3050 Page: 17 of 29

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
15,299.00	.00	.00	15,299.00	.00%
15,299.00	.00	.00	15,299.00	.00%
15,299.00	.00	.00	15,299.00	.00%

Cnty Dist: 176-903

Board Report

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

As of September

Program: FIN3050 Page: 18 of 29

Fund 255 / 8	ESEA TITLE II, PART A
00 / 0	

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
11	- INSTRUCTION						
6100	- PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total	Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
13	- CURRICULUM & STAFF DEVELOPMENT						
6200	- CONTRACT SERVICES	.00	.00	.00	.00	.00	.00%
6300	- SUPPLIES	-2,649.00	.00	.00	.00	-2,649.00	00%
6400	- OTHER OPERATING COSTS	-12,650.00	.00	.00	.00	-12,650.00	00%
Total	Function13 CURRICULUM & STAFF	-15,299.00	.00	.00	.00	-15,299.00	00%
23	- SCHOOL LEADERSHIP						
6200	- CONTRACT SERVICES	.00	.00	.00	.00	.00	.00%
6400	- OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total	Function23 SCHOOL LEADERSHIP	.00	.00	.00	.00	.00	.00%
41	- GENERAL ADMINISTRATION						
6200	- CONTRACT SERVICES	.00	.00	.00	.00	.00	.00%
Total	Function41 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
Total	Expenditures	-15,299.00	.00	.00	.00	-15,299.00	00%

Cnty Dist: 176-903

5000 - REVENUES
5900 - FEDERAL REVENUE
5920 - FEDERAL REVENUE
Total FEDERAL REVENUE
Total Revenue Local-State-Federal

Fund 270 / 8 RURAL & LOW-INCOME SCHOOL PROG

Board Report
Comparison of Revenue to Budget
DEWEYVILLE ISD
As of September

Program: FIN3050 Page: 19 of 29

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%

Cnty Dist: 176-903

Board Report

Comparison of Expenditures and Encumbrances to Budget

DEWEYVILLE ISD As of September

Fund 270 / 8 RURAL & LOW-INCOME SCHOOL PROG

Program: FIN3050 Page: 20 of 29

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
11	- INSTRUCTION						
6300	- SUPPLIES	.00	.00	.00	.00	.00	.00%
6600	- CAPITAL EXPENSES	.00	.00	.00	.00	.00	.00%
Total	Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
52	- SECURITY & MONITORING SERVICES						
6600	- CAPITAL EXPENSES	.00	.00	.00	.00	.00	.00%
Total	Function52 SECURITY & MONITORING	.00	.00	.00	.00	.00	.00%
53	- DATA PROCESSING SERVICES						
6200	- CONTRACT SERVICES	.00	.00	.00	.00	.00	.00%
6300	- SUPPLIES	.00	.00	.00	.00	.00	.00%
Total	Function53 DATA PROCESSING	.00	.00	.00	.00	.00	.00%
Total	Expenditures	.00	.00	.00	.00	.00	.00%

Cnty Dist: 176-903

Fund 289 / 8 TITLE VI, PART A

5000 - REVENUES
5900 - FEDERAL REVENUE
5920 - FEDERAL REVENUE
Total FEDERAL REVENUE
Total Revenue Local-State-Federal

Board Report
Comparison of Revenue to Budget
DEWEYVILLE ISD
As of September

Program: FIN3050 Page: 21 of 29

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

Cnty Dist: 176-903

Fund 289 / 8 TITLE VI, PART A

Board Report

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

As of September

Program: FIN3050 Page: 22 of 29

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES	-10,000.00	.00	.00	.00	-10,000.00	00%
Total Function11 INSTRUCTION	-10,000.00	.00	.00	.00	-10,000.00	00%
Total Expenditures	-10,000.00	.00	.00	.00	-10,000.00	00%

Cnty Dist: 176-903

5000 - REVENUES

5820 - STATE REVENUES

Fund 410 / 8 TEXTBOOK & KINDERGARTEN MRTIL

5800 - REVENUE - FOUNDATION FUNDS

Total REVENUE - FOUNDATION FUNDS
Total Revenue Local-State-Federal

Board Report
Comparison of Revenue to Budget
DEWEYVILLE ISD
As of September

Program: FIN3050 Page: 23 of 29

File ID: C

ID. C

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%

Cnty Dist: 176-903

Board Report

Comparison of Expenditures and Encumbrances to Budget

DEWEYVILLE ISD

Program: FIN3050 Page: 24 of 29

Fund 410 / 8	TEXTBOOK & KINDERGARTEN MRTIL	

As of	September
-------	-----------

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Cnty Dist: 176-903

Fund 429 / 8 LITERACY ACHIEVEMENT ACADEMIES

Board Report
Comparison of Revenue to Budget
DEWEYVILLE ISD
As of September

Program: FIN3050 Page: 25 of 29

File ID: C

. _ 0

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5800 - REVENUE - FOUNDATION FUNDS					
5820 - STATE REVENUES	.00	.00	.00	.00	.00%
5830 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total REVENUE - FOUNDATION FUNDS	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Fund 429 / 8 LITERACY ACHIEVEMENT ACADEMIES

6100 - PAYROLL COSTS

Total Function11 INSTRUCTION

Total Expenditures

Cnty Dist: 176-903

Board Report Comparison of Expenditures and Encumbrances to Budget

DEWEYVILLE ISD

As of September

.00

.00

.00

.00

.00

.00

Program: FIN3050 Page: 26 of 29

.00

.00

.00

.00%

.00%

.00%

File ID: C

.00

.00

.00

		Encumbrance	Expenditure	Current		Percent
	Budget	YTD	YTD	Expenditure	Balance	Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						

.00

.00

.00

Cnty Dist: 176-903

5000 - REVENUES

5740 - REVENUE

5820 - STATE REVENUES

Fund 599 / 8 DEBT SERVICE & IFA

5700 - REVENUE-LOCAL & INTERMED 5710 - TAX RELATED REVENUES

Total REVENUE-LOCAL & INTERMED 5800 - REVENUE - FOUNDATION FUNDS

Total REVENUE - FOUNDATION FUNDS
Total Revenue Local-State-Federal

Board Report Comparison of Revenue to Budget DEWEYVILLE ISD As of September

862,025.00

Program: FIN3050 Page: 27 of 29

862,025.00

.00%

File ID: C

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
846,025.00	.00	.00	846,025.00	.00%
5,000.00	.00	.00	5,000.00	.00%
851,025.00	.00	.00	851,025.00	.00%
11,000.00	.00	.00	11,000.00	.00%
11,000.00	.00	.00	11,000.00	.00%

.00

.00

Cnty Dist: 176-903

Fund 599 / 8 DEBT SERVICE & IFA

Board Report

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

As of September

Program: FIN3050 Page: 28 of 29

	Budget	Encumbrance YTD	Expenditure YTD	Expenditure	Balance	Expended_
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICES	-862,025.00	.00	.00	.00	-862,025.00	00%
Total Function71 DEBT SERVICE	-862,025.00	.00	.00	.00	-862,025.00	00%
Total Expenditures	-862,025.00	.00	.00	.00	-862,025.00	00%

Cnty Dist: 176-903

5000 - REVENUES

5740 - REVENUE

Fund 863 / 8 PAYROLL CLEARING ACCOUNT

5700 - REVENUE-LOCAL & INTERMED

Total REVENUE-LOCAL & INTERMED **Total Revenue Local-State-Federal**

Board Report Comparison of Revenue to Budget DEWEYVILLE ISD As of September

Program: FIN3050 Page: 29 of 29

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%