

DEW ISD
 BUDGET PROPOSAL
 FY 2017-18 SCHOOL YEAR

Includes proposed amendment

fund	func	obj	Descr	AS OF 08/25/17			
				2016-17 this yr orig budget	2016-17 this yr amend budget	2016-17 this yr actual amt	2017-18 nv approved
REVENUES - GENERAL FUND							
199	00	57XX	LOCAL REVENUE	1,545,649.00	1,545,649.00	1,564,426.04	1,659,866.00
199	00	58XX	STATE REVENUE	856,181.00	927,306.00	943,432.05	184,845.00
				2,401,830.00	2,472,955.00	2,507,858.09	1,844,711.00
EXPENDITURES - GENERAL FUND							
199	11		INSTRUCTION	861,722.00	891,722.00	876,323.30	932,306.00
199	12		LIBRARY/MEDIA SERVICES	43,191.00	50,691.00	48,520.70	47,387.00
199	13		STAFF/CURRICULUM	4,800.00	4,800.00	1,788.50	2,000.00
199	21		INSTRUCTIONAL	-	-	-	-
199	31		GUIDANCE/COUNSELING	58,095.00	61,595.00	60,403.54	62,278.00
199	33		HEALTH SUPPLIES	500.00	2,500.00	1,646.70	500.00
199	34		PUPIL TRANSPORTATION -	46,502.00	66,502.00	56,007.36	42,656.00
199	36		ATHLETICS / RELATED	103,102.00	106,102.00	101,017.42	29,839.00
199	41		GENERAL ADMINISTRATION	300,046.00	300,046.00	293,906.95	303,095.00
199	51		PLANT MAINTENANCE &	331,780.00	331,780.00	310,677.03	332,746.00
199	53		DATA PROCESSING	40,000.00	40,000.00	31,067.96	40,000.00
199	91	6224	ATTENDANCE CR - RECAPTURE PMTS	609,252.00	609,252.00	503,466.00	168,727.00
199	93	6492	FREESTONE-NAVARRO CO-OP	41,000.00	41,000.00	18,306.01	21,000.00
199	99	6213	TAX APPRAISAL	57,000.00	57,125.00	57,117.81	58,000.00
199	00	8911	TRANSFER OUT (TO FOOD SVC)	55,000.00	60,000.00	-	55,000.00
				2,551,990.00	2,623,115.00	2,360,249.28	2,095,534.00
FUND 199 NET				(150,160.00)	(150,160.00)	147,608.81	(250,823.00)
REVENUES - FOOD SERVICES							
240	00	57XX	LOCAL REVENUE	17,700.00	17,700.00	14,980.24	17,700.00
240	00	58XX	STATE REVENUE	3,482.00	3,482.00	3,577.87	3,819.00
240	00	59XX	FEDERAL REVENUE	42,100.00	42,100.00	46,648.19	38,000.00
240	00	7915	TRANSFER IN (FROM GEN OP)	55,000.00	60,000.00	-	55,000.00
				118,282.00	123,282.00	65,206.30	114,519.00
EXPENDITURES - FOOD SERVICES							
240	35		FOOD SERVICES	113,268.00	118,268.00	105,575.94	112,510.00
FUND 240 NET				5,014.00	5,014.00	(40,369.64)	2,009.00
REVENUES - DEBT SERVICE							
599	00	57XX		329,068.00	329,068.00	337,663.33	334,017.00
599	00	5829	REVENUE	2,407.00	2,407.00	2,407.00	3,896.00
				331,475.00	331,475.00	340,070.33	337,913.00
EXPENDITURES - DEBT SERVICE							
599	71		DEBT SERVICE	326,518.70	326,518.70	326,518.71	325,516.70
FUND 599 NET				4,956.30	4,956.30	13,551.62	12,396.30

211 salary