

DEW ISD  
 BUDGET AMENDMENTS  
 FEBRUARY 2018

FUND	FUNCTION	OBJECT	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT BALANCE	ENCUM	ESTIMATE FOR YEAR END	AMENDMENT REQUIRED	FUNCTION DESCRIPTION
<b><u>REVENUES</u></b>									
199	00	5812	FOUNDATION SCH PRG ACT ENTITL	70,390.00	(223,926.00)		(239,440.00)	66,108.00	FOUNDATION SCHOOL PROGRAM
199	0	5749	OTHER LOCAL REVENUE	20,000.00	(99,185.04)			32,500.00	TASB INSURANCE (FIRE CLAIM)
TOTAL REVENUE BUDGET AMENDMENT								<u>98,608.00</u>	
<b><u>EXPENDITURES</u></b>									
199	11	6119	AFTER SCHOOL PROG. SALARY	-	4,350.00	-	8,150.00	(8,150.00)	
199	11	6143	WORKMENS COMPENSATION	-	13,382.00	-	19,524.00	(19,524.00)	
199	11	6145	UNEMPLOYMENT COMPENSATION	-	2,200.00	-	2,200.00	(2,200.00)	
199	11	6219	PROFESSIONAL SERVICES	(6,500.00)	-	-	500.00	6,000.00	
199	11	6239	ESC - GT	(750.00)	-	-	-	750.00	
199	11	6399	SUPPLIES - ESL (BILINGUAL)	(500.00)	204.80	99.75	1,330.00	(830.00)	
								<u>(23,954.00)</u>	AMENDMENT REQUIRED - INSTRUCTION
199	34	6249	BUS MAINTENANCE & REPAIR	(6,500.00)	3,177.23	-	7,500.00	(1,000.00)	
199	34	6311	GASOLINE & OTHER FUELS	(10,250.00)	7,773.55	-	15,000.00	(4,750.00)	
199	34	6429	INSURANCE - TRANSPORTATION	-	1,330.00	-	1,330.00	(1,330.00)	
199	34	6499	MISC COSTS - TRANSPORTATION	-	305.61	-	1,000.00	(1,000.00)	
								<u>(8,080.00)</u>	AMENDMENT REQUIRED - TRANSPORTATION
199	41	6419	TRAVEL - BOARD MEMBERS	(4,000.00)	4,723.86	-	5,000.00	(1,000.00)	
199	41	6429	INSURANCE - LIABILITY	-	3,250.00	-	3,250.00	(3,250.00)	
								<u>(4,250.00)</u>	AMENDMENT REQUIRED - GENERAL ADMIN
199	51	6249	CASUALTY REPAIRS	(5,000.00)	35,291.22	-	37,500.00	(32,500.00)	
199	51	6629	GEN BUILDING - IMPROVEMENTS	-	6,514.75	-	6,600.00	(6,750.00)	
								<u>(39,250.00)</u>	AMENDMENT REQUIRED - MAINTENANCE
199	52	6299	MONITORING SERVICES	-	495.00	-	500.00	(500.00)	AMENDMENT REQUIRED - MONITORING SVC
199	91	6224	ATTENDANCE CR - RECAPTURE PMTS	(168,727.00)	-	-	191,301.00	(22,574.00)	AMENDMENT REQUIRED - RECAPTURE PMTS
TOTAL EXPENSE BUDGET AMENDMENT								<u>(98,608.00)</u>	