

DEW ISD
 BUDGET AMENDMENTS
 AUGUST 2017

FUND	FUNCTION	OBJECT	CURRENT BALANCE	ENCUM	ESTIMATE FOR YEAR END	CURRENT BUDGET	AMENDMENT REQUIRED	FUNCTION DESCRIPTION
REVENUES								
199		5811	(55,967.00)			36,804.00	19,163.00	AVAILABLE STATE FUND
199		5812	(385,107.00)		(800,946.00)	740,079.00	<u>51,962.00</u> <u>71,125.00</u>	FOUNDATION SCHOOL PROGRAM
EXPENDITURES								
199	11		876,949.41	8.00		(861,722.00)	30,000.00	AMENDMENT REQUIRED - INSTRUCTION
199	12		48,520.70			(43,191.00)	7,500.00	AMENDMENT REQUIRED - LIBRARY
199	13		1,788.50			(4,800.00)	-	NO AMENDMENT REQUIRED - STAFF/CURRICULUM
199	31		60,403.54			(58,095.00)	3,500.00	AMENDMENT REQUIRED - COUNSELING
199	33		1,646.70			(500.00)	2,000.00	AMENDMENT REQUIRED - HEALTH SERVICES
199	34		56,007.36			(46,502.00)	20,000.00	AMENDMENT REQUIRED - TRANSPORTATION
199	36		101,455.92			(103,102.00)	3,000.00	AMENDMENT REQUIRED - EXTRACURRICULAR
199	41		293,906.95			(300,046.00)	-	NO AMENDMENT REQUIRED - GENERAL ADMIN
199	51		310,570.96	106.07		(331,780.00)	-	NO AMENDMENT REQUIRED - MAINTENANCE
199	53		31,067.96			(40,000.00)	-	NO AMENDMENT REQUIRED - DATA PROCESSING SERVICES
199	99		57,117.81			(57,000.00)	125.00	AMENDMENT REQUIRED - TAX APPRAISAL
199	00	8911	-		60,000.00	(55,000.00)	<u>5,000.00</u> <u>71,125.00</u>	TRANSFER TO FOOD SERVICES
Transfer IN								
240		7915	-		60,000.00	55,000.00	5,000.00	TRANSFER FROM GENERAL FUND
EXPENDITURES								
240	35		109,542.75	-		(113,268.00)	5,000.00	AMENDMENT REQUIRED - FOOD SERVICES