

DEW ISD
 BUDGET PROPOSAL
 FY 2018-19 SCHOOL YEAR

fund	func	obj	Descr	AS OF 07/27/18			
				2017-18 orig budget	2017-18 amend budget	2017-18 actual amt	2018-19 recommended
<u>REVENUES - GENERAL FUND</u>							
199	00	57XX	LOCAL REVENUE	1,659,866.00	1,692,366.00	1,775,522.12	1,711,211.00
199	00	58XX	STATE REVENUE	184,845.00	278,556.00	324,350.75	215,646.00
				1,844,711.00	1,970,922.00	2,099,872.87	1,926,857.00
<u>EXPENDITURES - GENERAL FUND</u>							
199	11		INSTRUCTION	931,806.00	942,363.00	860,412.44	935,745.00
199	12		LIBRARY/MEDIA SERVICES	47,387.00	44,387.00	42,456.20	48,455.00
199	13		STAFF/CURRICULUM	1,000.00	2,000.00	765.00	1,500.00
199	31		GUIDANCE/COUNSELING	62,278.00	62,278.00	56,175.08	62,068.00
199	33		HEALTH SUPPLIES	500.00	500.00	348.44	500.00
199	34		PUPIL TRANSPORTATION -	42,656.00	61,236.00	55,858.27	57,468.00
199	36		ATHLETICS / RELATED	29,839.00	29,839.00	26,061.30	26,642.00
199	41		GENERAL ADMINISTRATION	303,845.00	307,345.00	275,018.05	315,231.00
199	51		PLANT MAINTENANCE &	332,746.00	389,996.00	343,378.06	320,860.00
199	52		MONITORING / SECURITY	-	4,500.00	2,295.00	2,500.00
199	53		DATA PROCESSING	40,000.00	40,000.00	37,606.00	40,000.00
199	91	6224	ATTENDANCE CR - RECAPTURE PMTS	168,727.00	191,301.00	139,640.00	345,089.00
199	93	6492	FREESTONE-NAVARRO CO-OP	21,000.00	33,000.00	32,861.00	33,000.00
199	99	6213	TAX APPRAISAL	58,000.00	58,000.00	56,116.00	58,000.00
199	00	8911	TRANSFER OUT (TO FOOD SVC)	55,000.00	55,000.00	-	50,000.00
				2,094,784.00	2,221,745.00	1,928,990.84	2,297,058.00
FUND 199 NET				(250,073.00)	(250,823.00)	170,882.03	(370,201.00)
<u>REVENUES - FOOD SERVICES</u>							
240	00	57XX	LOCAL REVENUE	17,700.00	17,700.00	18,240.37	18,250.00
240	00	58XX	STATE REVENUE	3,819.00	3,819.00	3,630.25	3,624.00
240	00	59XX	FEDERAL REVENUE	38,000.00	38,000.00	40,293.78	41,500.00
240	00	7915	TRANSFER IN (FROM GEN OP)	55,000.00	55,000.00	-	50,000.00
				114,519.00	114,519.00	62,164.40	113,374.00
<u>EXPENDITURES - FOOD SERVICES</u>							
240	35		FOOD SERVICES	112,510.00	112,510.00	94,543.27	110,964.00
FUND 240 NET				2,009.00	2,009.00	(32,378.87)	2,410.00
<u>REVENUES - DEBT SERVICE</u>							
599	00	57XX		334,017.00	334,017.00	342,910.98	-
599	00	5829	REVENUE	3,896.00	3,896.00	3,550.00	-
				337,913.00	337,913.00	346,460.98	-
<u>EXPENDITURES - DEBT SERVICE</u>							
599	71		DEBT SERVICE	325,517.00	325,517.00	325,516.71	-
FUND 599 NET				12,396.00	12,396.00	20,944.27	0.00