

DEW ISD
 BUDGET PROPOSAL
 FY 2019-20 SCHOOL YEAR

fund	func	obj	Descr	AS OF 08/13/19			
				2018-19 orig budget	2018-19 amend budget	2018-19 actual amt	2019-20 recommended
REVENUES - GENERAL FUND							
199	00	57XX	LOCAL REVENUE	1,554,561.00	1,872,516.00	1,916,610.49	1,875,869.00
199	00	58XX	STATE REVENUE	215,646.00	215,646.00	322,618.69	228,228.00
199	00	59XX	FEDERAL REVENUE	-	-	29,194.19	27,500.00
				1,770,207.00	2,088,162.00	2,268,423.37	2,131,597.00
EXPENDITURES - GENERAL FUND							
199	11		INSTRUCTION	935,745.00	935,745.00	851,569.56	1,141,199.00
199	12		LIBRARY/MEDIA SERVICES	48,455.00	48,455.00	42,836.70	25,088.00
199	13		STAFF/CURRICULUM	1,500.00	1,500.00	2,024.05	1,500.00
199	31		GUIDANCE/COUNSELING	62,068.00	63,068.00	55,281.77	63,516.00
199	33		HEALTH SUPPLIES	500.00	500.00	234.96	500.00
199	34		PUPIL TRANSPORTATION -	57,468.00	115,368.00	109,016.52	53,527.00
199	36		ATHLETICS / RELATED	26,642.00	36,112.00	33,933.18	30,794.00
199	41		GENERAL ADMINISTRATION	321,231.00	321,731.00	313,811.91	331,489.00
199	51		PLANT MAINTENANCE &	320,860.00	387,125.00	368,983.92	346,751.00
199	52		MONITORING / SECURITY	2,500.00	4,300.00	2,333.60	4,275.00
199	53		DATA PROCESSING	40,000.00	40,000.00	36,431.00	40,000.00
199	91	6224	ATTENDANCE CR - RECAPTURE PMTS	345,089.00	375,339.00	268,122.00	23,064.00
199	93	6492	FREESTONE-NAVARRO CO-OP	33,000.00	34,250.00	28,501.00	34,250.00
199	99	6213	TAX APPRAISAL	58,000.00	58,000.00	53,801.20	58,000.00
199	00	8911	TRANSFER OUT (TO FOOD SVC)	50,000.00	50,000.00	-	40,000.00
				2,303,058.00	2,471,493.00	2,166,881.37	2,193,953.00
FUND 199 NET				(532,851.00)	(383,331.00)	101,542.00	(62,356.00)
REVENUES - FOOD SERVICES							
240	00	57XX	LOCAL REVENUE	18,250.00	18,250.00	16,227.76	16,000.00
240	00	58XX	STATE REVENUE	3,624.00	3,624.00	2,826.88	3,604.00
240	00	59XX	FEDERAL REVENUE	41,500.00	41,500.00	47,483.95	53,250.00
240	00	7915	TRANSFER IN (FROM GEN OP)	50,000.00	500,000.00	-	40,000.00
				113,374.00	563,374.00	66,538.59	112,854.00
EXPENDITURES - FOOD SERVICES							
240	35		FOOD SERVICES	111,964.00	110,964.00	98,191.96	112,854.00
FUND 240 NET				1,410.00	452,410.00	(31,653.37)	0.00
REVENUES - DEBT SERVICE							
599	00	57XX		-	-	11,213.87	-
599	00	5829	REVENUE	-	-	-	-
				-	-	11,213.87	-
EXPENDITURES - DEBT SERVICE							
599	00		TRANSFER OUT (TO LOCAL MAINT)	-	-	50,000.00	-
599	71		DEBT SERVICE	-	-	-	-
				-	-	50,000.00	-
FUND 599 NET				0.00	0.00	(38,786.13)	0.00